



SISC

Self-Insured Schools
of California

Schools Helping Schools

**PROPERTY AND LIABILITY
BOARD OF DIRECTORS MEETING
OCTOBER 21, 2021
1:00 P.M.**

AGENDA

*Notice of Teleconferencing Pursuant to Executive Order N-25-20 and Government Code section 54953: In order to mitigate possible impacts relating to the Coronavirus (COVID-19), the Board will conduct this meeting via teleconference or videoconference, with one or more Board members participating from remote locations. Members of the public wishing to observe the meeting or make public comments as authorized under Government Code section 54954.3 may do so at the following location: Lucia Mar Unified School District, 602 Orchard St. Arroyo Grande, CA 93420. Voting at this meeting shall be by roll call.

I. Consent Agenda

- A. Approval of Minutes for September 2021 Board of Directors Meeting Nick Kouklis
- B. Approval of Payment of Student Insurance Claims in the Amount of \$6,513.00 Nick Kouklis
and Tackle Football Claims in the Amount of \$375.00 for the Month of September 2021

Moved _____ 2nd _____

Yes _____ No _____ Abstain _____ Roll Call Vote _____

II. Public Comment

III. Closed Session- Property and Liability Claims

The board may be required to adjourn to closed session for discussion of matters regarding a claim for the payment of tort liability losses, public liability losses, or workers' compensation liability, authorized by Government Code 54956.95.

District	File Number	Claimant
Hanford Joint Union High School District By Ryan Bourget	2022040502	Property
Panama-Buena Vista Union School District By Ryan Bourget	2020038361	Davion Robinson L-BI

IV. Reconvene To Open Session

A. Reports from Closed Session, if Required

V. Action Items

- A. Report of Property and Liability Claims in the Amount of \$1,483,728.42 for the Month of September 2021 and Ratification of Payment of this Amount Robert Kretzmer

Moved _____ 2nd _____

Yes _____ No _____ Abstain _____ Roll Call Vote _____

- B. Financial Report – Presentation of Financial Statements for the Month of September 2021 Will Be Submitted for Approval Kim Sloan

Moved _____ 2nd _____

Yes _____ No _____ Abstain _____ Roll Call Vote _____

VI. Information and Discussion Items

- A. Discussion on the Cyber Pilot Program Robert Kretzmer

- B. Discussion on the Defense Counsel Summit Robert Kretzmer

- C. Comments from the Board of Directors Will Be Heard Nick Kouklis

- D. Next Meeting: Nick Kouklis
Thursday, November 18, 2021
10:30 a.m.
Room 204, 2nd Floor – Larry E. Reider Education Center
2000 K Street, Bakersfield, CA 93301

- E. Adjournment Nick Kouklis

Moved _____ 2nd _____

Yes _____ No _____ Abstain _____ Roll Call Vote _____

Any materials required by law to be made available to the public prior to a meeting of the Governing Board of the SISC II JPA can be inspected at the following address during normal business hours at:

2000 K Street, Bakersfield, CA. 93301

For more information regarding how, to whom, and when a request for disability-related modification or accommodation, including auxiliary aids or services, may be made by a person with a disability who requires a modification or accommodation to participate in the public meeting, please contact Kristy Comstock at 661-636-4682 or

krcomstock@kern.org

*The number of Board Members needed to form a quorum for this meeting is eight

PROPERTY & LIABILITY TERMINOLOGY

1. **AMERICANS WITH DISABILITIES ACT (ADA)** - A federal act designed to set standards to remove the barriers to employment, transportation, public accommodations, public services, and telecommunications that exist for those members of our society who have physical disabilities. The act encompasses aspects of everyday life and generates wide ranging implications for almost every business or service.
2. **CIVIL RIGHTS VIOLATIONS** - The term applied to tort claims involving issues of sexual harassment; wrongful termination; employment, age, gender or race discrimination; ADA; employment harassment. If Plaintiff prevails, even partially, this type of case entitles plaintiff to also collect attorney fees.
3. **CLAIM TYPES** – The internal coding systems for claims includes:

ABI – Auto Bodily Injury	BM – Boiler/Machinery	LPD–Liability Property Damage
ACL – Auto Collision	CF – Crime/Fidelity	P - Property
ACP – Auto Comprehension	LBI – Liability Bodily Injury	SE – Special Education
AGK – Auto Garage Keepers	LPI – Liability Personal Injury	
APD – Auto Property Damage		
4. **COMPARATIVE NEGLIGENCE** - A more modern system of allocating damages between two or more persons than the method of contributory negligence. Under comparative negligence, the damages collectible in relation to another person are diminished in proportion to one's degree of negligence. In most instances, damages cannot be collected at all if the claimant's negligence were greater than that of the other party. Currently, in a few instances, the courts have awarded both parties damages as a percent of the total damages, depending on respective degrees of fault.
5. **DECLARATORY RELIEF ACTION** - Remedy for the determination of a judicial controversy where a plaintiff or defendant is in doubt as to their legal rights. No consequential relief is awarded.
6. **ERRORS AND OMISSIONS (E&O)** - A form of Professional Liability insurance which provides coverage for mistakes made in a profession not involved with the human body (lawyers, architects, engineers) or for mistakes made in a service business (insurance, real estate, and others). Also a form of coverage for financial institutions protecting against loss to lending institutions which fail to effect insurance coverage.
7. **HOLD HARMLESS AGREEMENT** - A contractual arrangement whereby one party assumes the liability inherent in a situation, thereby relieving the other party of responsibility. Such agreements are typically found in leases and easements and construction contract agreements. Agreement or contract in which one party agrees to hold the other without responsibility for damage or other liability arising out of the transaction involved.
8. **INJUNCTIVE RELIEF ACTION** - Legal action filed for prohibitive or equitable relief. An action filed to forbid an act or to restrain someone from continuing an act which is considered unjust or injurious.
9. **MOTION FOR SUMMARY JUDGMENT** - Rule of civil procedure permitting either side in a civil suit to move for dismissal when it is believed that there is no genuine issue of material fact that would allow the other side to prevail as a matter of law. The "motion" may include all or part of a claim.
10. **PERSONAL INJURY** - Injury, other than bodily injury, results from oral or written communication.
11. **PUNITIVE DAMAGES (Exemplary)** - Damages awarded separately and in addition to compensatory damages, usually on account of malicious or wanton misconduct, to serve as a punishment for the wrongdoer and, possibly, as a deterrent to others. Sometimes referred to as "exemplary damages" when intended to "make an example" of the wrongdoer. By law, government entities are immune from punitive damages.
12. **SUBROGATION** - In insurance, the substitution of one party (insurer) for another party (insured) to pursue any rights the insured may have against a third party liable for a loss paid by the insurer.
13. **TORT** - A legal wrong arising from a breach of duty fixed by law, except under contract, causing injury to persons or property and redressible by legal action for damages. Government entities are ruled by the Tort Claims Act.



SISC

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**PROPERTY AND LIABILITY
BOARD OF DIRECTORS MEETING
SEPTEMBER 16, 2021
10:30 A.M.**

MINUTES

The Regular Meeting of the Board of Directors of SISC II Property and Liability Program was called to order by Director Kouklis at 10:32 a.m. on Thursday, September 16, 2021 in the SISC Board Room on the 4th floor of the Reider Center, 2000 K Street, Bakersfield, California 93301. The following individuals were in attendance:

MEMBERS PRESENT:

Nick Kouklis
Dr. Julie Boesch
Ty Bryson
Paul Miller
S. Aaron Resendez
Dr. Dave Ostash
Jackie Martin
Eva Chavez
Norma Wallace
Dr. Doug Kimberly
Robert Hughes(arrived at 10:34)

ALTERNATES PRESENT:

Dr. John Mendiburu
Steve Martinez
Jonathan Medina
Rebecca Innis
Debbie Breck

OTHERS PRESENT:

Kim Sloan
Megan Hanson
Kristy Comstock
Rich Edwards
Fred Bayles
Robert Kretzmer
Ty Taylor
Ryan Bourget
Pat Tumbarello
Hilda Tabora
Carlos Rojas

Consent Agenda

Motion was made by Director Bryson, seconded by Director Boesch and by roll call vote of 11-Yes, 0-No, and 0 Abstention (11-0-0) to approve the Consent Agenda as follows:

Minutes

Approval of Minutes for August 2021 Board of Directors Meeting

Student Insurance and Tackle Football Claims

Approval of payment of Student Insurance Claims in the Amount of \$25,723.32 and Tackle Football Claims in the Amount of \$50.00 for the month of August 2021.

Public Comment

None

Closed Session – Property & Liability Claims

The Board went into closed session at 10:33 a.m.

Reconvene to Open Session

The Board reconvened into open session at 10:50 a.m.

Director Kouklis reported on the following cases:

With respect to the claim filed by Bennett Kelting against San Luis Coastal Unified School District after discussion, motion was made by Director Chavez, seconded by Director Ostash and by roll call vote of 12-0-0 the board approved the payment of \$1,600,000.00 for the settlement of this claim with Bennett Kelting.
With respect to the claim filed by General Shafter School District after discussion, motion was made by Director Boesch, seconded by Director Bryson and by roll call vote of 12-0-0 the board approved the payment of \$78,418.90 for repairs to an administrative office damaged by water from a broken fire sprinkler line.
With respect to the claim filed by Antelope Valley Union High School District after discussion, motion was made by Director Ostash, seconded by Director Miller and by roll call vote of 12-0-0 the board approved the payment of \$30,662.49 for replacement of stolen items from the ag shop at Palmdale High School.

Action Items

Report of Property and Liability Claims – August 2021

Robert Kretzmer presented the Report of Property and Liability Claims. There were 23 new claims, 13 claims were closed and no claims reopened in August, resulting in 319 pending claims. Robert reviewed the check register for August 2021, reporting on five checks that were in excess of \$25,000.00. After discussion, motion was made by Director Chavez, seconded by Director Hughes and by roll call vote of 12-0-0, approving payment of Property and Liability Claims in the amount of \$1,396,112.39 for the month of August 2021.

Financial Report

Kim Sloan reviewed with the Board the Financial Report for the period ending August 31, 2021. Kim reported the LAIF rate for the month of August 2021 stayed at 0.22% same as last month. After discussion, motion was made by Director Ostash, seconded by Director Resendez and by roll call vote of 12-0-0, approving the Financial Reports as submitted.

Information and Discussion Items

Update on Get Safety Trained New Courses

Robert Kretzmer went over newly added courses that are available by Get Safety Trained.

Annual Investment Policy Review

Kim Sloan reviewed with the Board the SISC Investment Policy. Kim reported no changes to the policy and informed the Board that all investments comply with government code regulations. Kim also reviewed a few of the items in the policy.

Comments from the Board of Directors

Director Kouklis reviewed the itinerary for the Annual Board Meeting next month. Director Kouklis also gave a brief update on the possibility of the Brown Act extension of virtual meetings.

Adjournment

There being no further business to come before the Board, motion was made by Director Boesch, seconded by Director Chavez and by roll call vote of 12-0-0, adjourning the meeting at 11:15 a.m.

Next Meeting

The next meeting of the Board of Directors will be held **Thursday, October 21st** at 1:00 p.m. in the Georgie O'Conner Board Room. Lucia Mar Unified School District, 602 Orchard St., Arroyo Grande, CA 93420

Bill Ridgeway, Secretary



SUMMARY OF ACTIVITY
SEPTEMBER 2021

	<u>STUDENT</u> <u>INSURANCE</u>	<u>SUPPLEMENTAL</u> <u>COVERAGE</u>	<u>TACKLE</u> <u>FOOTBALL</u>
Opened	46	0	3
Closed	12	0	0
Events	4	0	0
 Total Open & Event claims	 190	 0	 11
 Amount Paid	\$ 6,513.00	\$ -	\$ 375.00
Credit	\$ (110.10)	\$ -	\$ -
Net Paid Current Month	\$ 6,402.90	\$ -	\$ 375.00
 Net Paid YTD	 \$ 38,211.01	 \$ -	 \$ 550.00



SISC II
CLAIM AND LOSS MANAGEMENT SUMMARY

SEPTEMBER 2021

FILES RE-OPENED	0
FILES OPENED	39
FILES CLOSED	23
TOTAL PENDING CLAIMS	335
PENDING INDEMNITY RESERVES	\$30,563,261.71
PENDING EXPENSE RESERVES	\$5,812,205.34
TOTAL RESERVES	\$36,375,467.05
INDEMNITY PAID, CURRENT MONTH	\$479,711.77
EXPENSES PAID, CURRENT MONTH	\$1,004,016.65
SUB-TOTAL	\$1,483,728.42
PRIOR MONTH VOIDS	\$0.00
RECOVERIES & COLLECTIONS	(\$135,948.02)
REFUNDS/ADJUSTMENTS	(\$724.20)
NET PAID CURRENT MONTH	\$1,347,056.20
INDEMNITY PAID YEAR-TO-DATE	\$1,747,879.52
EXPENSES PAID YEAR-TO-DATE	\$1,968,890.16
SUB-TOTAL	\$3,716,769.68
CREDITS YEAR-TO-DATE	(\$94,515.01)
RECOVERY YEAR-TO-DATE	(\$183,403.13)
REFUNDS YEAR-TO-DATE	(\$9,666.10)
SUB-TOTAL	(\$287,584.24)
NET PAID YEAR-TO-DATE	\$3,429,185.44
YEAR-TO-DATE FROM CLAIM LOSS MANAGEMENT SUMMARY	3,429,185.44
YEAR-TO-DATE FROM THE FINANCIAL STATEMENT	3,504,161.04
YEAR-TO-DATE FROM THE FINANCIAL STATEMENT(CONSULTING)	94,857.31
YEAR-TO-DATE NET DIFFERENCE	(169,832.91)
2020/2021 Recovery - will remain all year	131,056.99
June stale date posted in Ivos in July- will remain all year	40,000.00
Aug stale dated to be posted in Sep	(6,424.08)
AON Global Risk warrant 44764376 issued in Sep	5,200.00
	169,832.91
YEAR-TO-DATE DIFFERENCE	(0.00)

Check Register - Property & Liability September 2021

SEPTEMBER 2021

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
554938	09/02/2021	MIDSTATE SHEETMETAL, INC.	2021040399	P	Wind Loss	Sierra Sands	5,000.00
554939	09/02/2021	N L ABROLAT, INC	2020037405	LPI	Trust Account -	Panama-Buena	37,250.00
554940	09/02/2021	DECISION ANALYSIS, INC.	2020036107	LPI	Legal-Other	Kern Community	12,913.60
554941	09/02/2021	Lone Pine Unified School District	2022040491	P	V & MM Loss	Lone Pine Unified	1,999.05
554942	09/02/2021	Kern County Supt of Schools	2021039699	P	V & MM Loss	Kern County Supt	1,052.00
554943	09/02/2021	DEMARIA LAW FIRM, APC	2021039134	LPI	Attorney Fees	Big Oak Flat-	9,383.00
554944	09/02/2021	DEMARIA LAW FIRM, APC	2020038781	LPI	Attorney Fees	Amador County	5,357.90
554947	09/07/2021	STENO AGENCY, INC	2020038781	LPI	Legal-Other	Amador County	432.80
554948	09/07/2021	PEGASUS CLAIMS SERVICES,	2019032541	LPI	Legal-Other	Mojave Unified	1,451.38
554949	09/07/2021	HAGAN DENISON, LLP	2020036216	LPI	Attorney Fees	Tehachapi Unified	37.00
554950	09/07/2021	HAGAN DENISON, LLP	2019032642	LBI	Attorney Fees	Kern County Supt	1,110.00
554951	09/07/2021	PEGASUS CLAIMS SERVICES,	2021040220	LBI	Adjusting	Delhi Unified	765.00
554956	09/09/2021	JORGE LUIS LAZ CANOLOPEZ	2022040684	APD	Property	Delano Jt Union	1,628.31
554957	09/09/2021	LISA CARBAJAL	2022040697	LPD	Full and Final	Kern County Supt	265.21
554958	09/09/2021	Kern County Supt of Schools	2021039881	P	Wind Loss	Kern County Supt	5,267.38
554959	09/09/2021	HERR PEDERSEN &	2017027208	ABI	Attorney Fees	Delano Union	1,076.25
554960	09/09/2021	HERR PEDERSEN &	2021039134	LPI	Attorney Fees	Big Oak Flat-	1,838.00
554961	09/09/2021	HERR PEDERSEN &	2018030813	LBI	Attorney Fees	Pioneer Union	17,271.83
554962	09/09/2021	HERR PEDERSEN &	2017026838	LPI	Attorney Fees	Lamont School	3,542.25
554963	09/09/2021	HALL, HIEATT & CONNELLY,	2017027082	LBI	Attorney Fees	Lucia Mar Unified	11,500.50
554964	09/09/2021	HALL, HIEATT & CONNELLY,	2019031777	LBI	Attorney Fees	San Luis Coastal	2,593.21
554965	09/09/2021	HALL, HIEATT & CONNELLY,	2019035817	LBI	Attorney Fees	Atascadero Unified	1,679.00
554966	09/09/2021	HALL, HIEATT & CONNELLY,	2021039786	LBI	Attorney Fees	San Luis Coastal	1,976.50
554967	09/09/2021	HALL, HIEATT & CONNELLY,	2020038292	LBI	Attorney Fees	Santa Maria Joint	1,820.36
554968	09/09/2021	MCDONALD, MARK, MD, INC.	2017027082	LBI	Legal-Other	Lucia Mar Unified	1,950.00
554969	09/09/2021	MERIT COURT REPORTING &	2019032892	LBI	Legal-Other	Lompoc Unified	793.75
554970	09/09/2021	DAVID EVERETT CASH	2017027082	LBI	Legal-Other	Lucia Mar Unified	1,250.00
554971	09/09/2021	MC LAW GROUP APC	2021039112	LPI	Attorney Fees	Santa Barbara	2,971.75
554972	09/09/2021	MC LAW GROUP APC	2020036821	LBI	Attorney Fees	Santa Maria Joint	5,403.00
554973	09/09/2021	MC LAW GROUP APC	2021040358	LPI	Attorney Fees	Orcutt Union	2,220.00

Check Register - Property & Liability September 2021

SEPTEMBER 2021

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
554974	09/09/2021	MC LAW GROUP APC	2020039005	LPI	Attorney Fees	Orcutt Union	1,251.50
554975	09/09/2021	MC LAW GROUP APC	2020038185	LPI	Attorney Fees	Lompoc Unified	13,579.17
554976	09/09/2021	MC LAW GROUP APC	2020037467	LPI	Attorney Fees	Orcutt Union	5,516.00
554977	09/09/2021	MC LAW GROUP APC	2020038234	ABI	Attorney Fees	Santa Barbara	1,786.00
554978	09/09/2021	HALL, HIEATT & CONNELLY,	2019032331	LBI	Attorney Fees	Santa Barbara	28,947.00
554979	09/09/2021	TYSON & MENDES LLP	2021039770	LPI	Attorney Fees	Kern County Supt	772.00
554980	09/09/2021	HAGAN DENISON, LLP	2020036107	LPI	Attorney Fees	Kern Community	65,154.48
554981	09/09/2021	HAGAN DENISON, LLP	2018031216	ABI	Attorney Fees	Panama-Buena	217.00
554982	09/09/2021	HAGAN DENISON, LLP	2020037405	LPI	Attorney Fees	Panama-Buena	129.50
554983	09/09/2021	HAGAN DENISON, LLP	2021039801	LBI	Attorney Fees	Fairfax School	1,193.00
554988	09/14/2021	DEPOVISION	2019032892	LBI	Legal-Other	Lompoc Unified	885.00
554989	09/14/2021	PDA CORPORATE STORES	2022040617	ACP	Adjusting	Hanford Jt. Union	716.00
554990	09/14/2021	Hanford Jt. Union High School	2022040617	ACP	Theft Loss	Hanford Jt. Union	1,208.17
554991	09/14/2021	Cayucos Elementary School	2022040486	P	Deductible	Cayucos	4,460.00
554992	09/14/2021	PDA CORPORATE STORES	2022040676	APD	Adjusting	Bakersfield City	207.65
554993	09/14/2021	J. VINCENT FILOTEO	2019033858	LBI	Legal-Other	Bakersfield City	13,036.66
554994	09/14/2021	QUALITY LIFE CARE PLANS,	2019033858	LBI	Legal-Other	Bakersfield City	1,716.00
554995	09/14/2021	RNS HEALTHCARE	2018030813	LBI	Legal-Other	Pioneer Union	8,003.50
554996	09/14/2021	AMS LEGAL SUPPORT	2020038361	LBI	Legal-Other	Panama-Buena	40.00
554997	09/14/2021	HORSEMEN, INC.	2019032331	LBI	Legal-Other	Santa Barbara	750.00
554998	09/14/2021	EVELYN PHILIBOSIAN AND	2021039853	LBI	In Full	Goleta Union	11,560.85
554999	09/14/2021	TAMMY R. PAGEAU-HINES,	2020037405	LPI	Legal-Other	Panama-Buena	426.25
555000	09/14/2021	FIRST LEGAL NETWORK LLC	2020037405	LPI	Legal-Other	Panama-Buena	398.95
555001	09/14/2021	FIRST LEGAL NETWORK LLC	2020036107	LPI	Legal-Other	Kern Community	587.39
555002	09/14/2021	POLLAK, VIDA & BARER	2019032541	LPI	Attorney Fees	Mojave Unified	60.00
555003	09/14/2021	DAPRA CONSTRUCTION	2022040502	P	Adjusting	Hanford Jt. Union	982.25
555004	09/14/2021	21ST CENTURY EDUCATION	2018030813	LBI	Legal-Other	Pioneer Union	400.00
555005	09/14/2021	HAGAN DENISON, LLP	2020037688	LBI	Attorney Fees	Bakersfield City	37.00
555006	09/14/2021	HAGAN DENISON, LLP	2020038726	LBI	Attorney Fees	Fruitvale School	18.50
555007	09/14/2021	HAGAN DENISON, LLP	2020036137	LBI	Attorney Fees	Panama-Buena	630.00

Check Register - Property & Liability September 2021

SEPTEMBER 2021

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
555008	09/14/2021	HAGAN DENISON, LLP	2020038359	LBI	Attorney Fees	Kern Community	1,211.24
555009	09/14/2021	VERONICA CASTILLEJA	2021040082	LPD	Property	Greenfield Union	1,870.85
555010	09/14/2021	CLAYTON, VIKKI L.	2020038359	LBI	Legal-Other	Kern Community	673.50
555011	09/16/2021	SPECIALTY MEDICAL GROUP	2019035121	LBI	Legal-Other	Delano Jt Union	1,380.00
555012	09/16/2021	ROBINSON & KELLAR	2020038736	LBI	Attorney Fees	Lake Elsinore	347.20
555013	09/16/2021	ROBINSON & KELLAR	2020038361	LBI	Attorney Fees	Panama-Buena	4,116.00
555014	09/16/2021	ROBINSON & KELLAR	2019032541	LPI	Attorney Fees	Mojave Unified	8,948.70
555015	09/16/2021	ROBINSON & KELLAR	2020036119	ABI	Attorney Fees	Lake Elsinore	1,535.00
555016	09/16/2021	ROBINSON & KELLAR	2021039660	LBI	Attorney Fees	Santa Barbara	4,776.21
555017	09/16/2021	ROBINSON & KELLAR	2019034513	LBI	Attorney Fees	Westside Union	474.95
555018	09/16/2021	CMS	2021039853	LBI	First and Partial	Goleta Union	439.15
555019	09/16/2021	EL CENTRO POLICE	2022040669	APD	Adjusting	Central Union High	10.77
555020	09/16/2021	ABI DOCUMENT SUPPORT	2020036640	LPI	Legal-Other	Eastern Sierra	134.89
555021	09/16/2021	JOHNSON, SCHACHTER &	2020035853	LBI	Attorney Fees	Bret Harte Union	260.00
555022	09/16/2021	CARPENTER, ROTHANS &	2019035044	LBI	Attorney Fees	Antelope Valley	561.00
555023	09/16/2021	PDA CORPORATE STORES	2022040654	APD	Adjusting	Bakersfield City	206.10
555024	09/16/2021	HAGAN DENISON, LLP	2020038359	LBI	Attorney Fees	Kern Community	1,295.00
555025	09/16/2021	Merced River School District	2022040729	P	Theft Loss	Merced River	11,100.06
555026	09/16/2021	FIRST LEGAL DEPOSITION	2019032987	LBI	Legal-Other	Weaver Union	2,094.00
555027	09/16/2021	CLIFFORD & BROWN	2019035264	LBI	Legal-Other	Bakersfield City	74.00
555028	09/16/2021	KERN MEDICAL CENTER	035988	LBI	Medical	Kern County Supt	5,000.00
555029	09/16/2021	DEPARTMENT OF HEALTH	035988	LBI	Medical	Kern County Supt	1,009.57
555030	09/16/2021	CHAIN, COHN STILES CLIENT	035988	LBI	Attorney Fees -	Kern County Supt	13,990.43
555031	09/17/2021	ANDERSON GROUP	2021040360	P	Water Loss	General Shafter	62,733.20
555032	09/17/2021	DEMARIA LAW FIRM, APC	2020038733	LBI	Attorney Fees	Delano Union	176.50
555033	09/17/2021	DEMARIA LAW FIRM, APC	2020036640	LPI	Attorney Fees	Eastern Sierra	3,177.50
555034	09/17/2021	DEMARIA LAW FIRM, APC	2019035039	LBI	Attorney Fees	Winton School	904.50
555035	09/17/2021	DEMARIA LAW FIRM, APC	2019032987	LBI	Attorney Fees	Weaver Union	1,844.64
555036	09/17/2021	DEMARIA LAW FIRM, APC	2021039223	LPI	Attorney Fees	Norris School	918.00
555037	09/17/2021	DEMARIA LAW FIRM, APC	2021039753	LBI	Attorney Fees	Bakersfield City	2,546.40

Check Register - Property & Liability September 2021

SEPTEMBER 2021

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
555038	09/17/2021	CARPENTER, ROTHANS &	2020038645	LBI	Attorney Fees	Upland USD (GL)	501.15
555039	09/17/2021	CARPENTER, ROTHANS &	2020039013	LPI	Attorney Fees	Palmdale	6,004.17
555040	09/17/2021	CARPENTER, ROTHANS &	2019035043	LBI	Attorney Fees	Upland USD (GL)	598.08
555041	09/17/2021	CARPENTER, ROTHANS &	2016022410	LBI	Attorney Fees	Palmdale	2,327.95
555042	09/17/2021	CARPENTER, ROTHANS &	2021039887	LBI	Attorney Fees	Palmdale	1,869.45
555043	09/17/2021	CARPENTER, ROTHANS &	2019035125	LBI	Attorney Fees	Palmdale	8,152.50
555044	09/17/2021	CARPENTER, ROTHANS &	2018031005	LBI	Attorney Fees	Antelope Valley	608.00
555045	09/17/2021	CARPENTER, ROTHANS &	2020038303	LBI	Attorney Fees	Antelope Valley	3,340.50
555046	09/17/2021	CARPENTER, ROTHANS &	2020038371	LPI	Attorney Fees	Palmdale	1,822.40
555047	09/17/2021	POLLAK, VIDA & BARER	2019032215	LPI	Attorney Fees	Southern Kern	60.00
555048	09/17/2021	ROBINSON & KELLAR	2019032215	LPI	Attorney Fees	Southern Kern	6,776.14
555049	09/17/2021	HERR PEDERSEN &	2021039381	LPI	Attorney Fees	Tulare COE (GL)	3,682.67
555050	09/17/2021	HERR PEDERSEN &	2021039611	LBI	Attorney Fees	Tulare COE (GL)	3,431.23
555051	09/17/2021	CHAIN, COHN STILES CLIENT	2019035264	LBI	Attorney Fees -	Bakersfield City	130,000.00
555052	09/21/2021	TYSON & MENDES LLP	2021039660	LBI	Attorney Fees	Santa Barbara	12,913.47
555053	09/21/2021	TYSON & MENDES LLP	2021040363	LBI	Attorney Fees	Santa Maria Joint	5,395.00
555054	09/21/2021	TYSON & MENDES LLP	2021040073	LBI	Attorney Fees	Santa Barbara	7,375.86
555055	09/21/2021	ACLAN BEHAVIORAL	2020037467	LPI	Legal-Other	Orcutt Union	3,500.00
555056	09/21/2021	LISA CARBAJAL	2022040697	LPD	Full and Final	Kern County Supt	265.21
555057	09/21/2021	HERR PEDERSEN &	2014013463	LBI	Attorney Fees	Lamont School	15,946.25
555058	09/21/2021	HERR PEDERSEN &	2014013463	LBI	Attorney Fees	Lamont School	1,762.46
555059	09/21/2021	CARPENTER, ROTHANS &	2021040073	LBI	Attorney Fees	Santa Barbara	2,437.43
555060	09/21/2021	TYSON & MENDES LLP	2021039770	LPI	Attorney Fees	Kern County Supt	160.00
555061	09/21/2021	HERR PEDERSEN &	2014013463	LBI	Attorney Fees	Lamont School	4,372.83
555062	09/21/2021	POLLAK, VIDA & BARER	2022040812	ADM	Attorney Fees	Kern County Supt	120.00
555063	09/21/2021	FERRA AND ASSOCIATES	2022040812	ADM	Adjusting	Kern County Supt	1,206.50
555064	09/21/2021	MCCORMICK, BARSTOW,	2022040812	ADM	Attorney Fees	Kern County Supt	228.32
555065	09/21/2021	MERIT COURT REPORTING &	2019032892	LBI	Legal-Other	Lompoc Unified	1,743.59
555066	09/21/2021	MICAELA ESPINOZA	2022040676	APD	Property	Bakersfield City	1,484.44
555067	09/21/2021	MYERS, GREG, LAW OFFICES	2019033922	LBI	Attorney Fees	Kern High School	1,394.00

Check Register - Property & Liability September 2021

SEPTEMBER 2021

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
555068	09/21/2021	MYERS, GREG, LAW OFFICES	2019032987	LBI	Attorney Fees	Weaver Union	1,004.50
555069	09/21/2021	ESQUIRE DEPOSITION	2020036107	LPI	Legal-Other	Kern Community	9,710.17
555074	09/23/2021	Tehachapi Unified School District	2016020436	LPI	Full and Final	Tehachapi Unified	40,000.00
555075	09/23/2021	MCCORMICK, BARSTOW,	2022040812	ADM	Attorney Fees	Kern County Supt	5,545.00
555076	09/23/2021	MCCORMICK, BARSTOW,	2022040812	ADM	Attorney Fees	Kern County Supt	3,975.00
555077	09/23/2021	MCCORMICK, BARSTOW,	2022040812	ADM	Attorney Fees	Kern County Supt	192.23
555078	09/23/2021	Santa Barbara Unified School	2021039112	LPI	Full and Final	Santa Barbara	87,500.00
555079	09/23/2021	DEPARTMENT OF HEALTH	2021039853	LBI	First and Partial	Goleta Union	439.15
555080	09/23/2021	MCCORMICK, BARSTOW,	2020037402	LPI	Attorney Fees	Antelope Valley	1,117.50
555081	09/23/2021	GALLIVAN JR, WILLIAM R. MD	2019033858	LBI	Legal-Other	Bakersfield City	29,137.50
555082	09/23/2021	MCCORMICK, BARSTOW,	2020038303	LBI	Attorney Fees	Antelope Valley	1,500.00
555083	09/23/2021	UNISOURCE DISCOVERY	2020036107	LPI	Legal-Other	Kern Community	99.80
555084	09/23/2021	UNISOURCE DISCOVERY	2020039014	LPI	Legal-Other	Muroc Joint Unified	379.75
555085	09/23/2021	Pioneer Union School District	2021040434	SE	Attorney Fees	Pioneer Union	2,290.00
555086	09/23/2021	San Luis Obispo County Office of	2022040500	SE	Attorney Fees	San Luis Obispo	7,294.00
555087	09/23/2021	Santa Barbara Unified School	2021040430	SE	Attorney Fees	Santa Barbara	14,124.00
555088	09/23/2021	Templeton Unified School District	2021040431	SE	Attorney Fees	Templeton Unified	4,274.00
555089	09/23/2021	Tulare COE (GL)	2021040432	SE	Attorney Fees	Tulare COE (GL)	604.00
555090	09/23/2021	Westside Union Elementary	2021040433	SE	Attorney Fees	Westside Union	18,072.00
555091	09/23/2021	Amador County Unified SD (GL)	2021040422	SE	Attorney Fees	Amador County	3,834.00
555092	09/23/2021	Antelope Valley Union High	2022040538	SE	Attorney Fees	Antelope Valley	35,589.00
555093	09/23/2021	Atascadero Unified School	2022040490	SE	Attorney Fees	Atascadero Unified	22,945.00
555094	09/23/2021	Bellevue-Santa Fe Charter	2021040421	SE	Attorney Fees	Bellevue-Santa Fe	3,016.00
555095	09/23/2021	Buellton Union School District	2021040423	SE	Attorney Fees	Buellton Union	1,399.00
555096	09/23/2021	Calaveras COE (GL)	2022040459	SE	Attorney Fees	Calaveras COE	3,229.00
555097	09/23/2021	Delano Union School District	2021040424	SE	Attorney Fees	Delano Union	348.00
555098	09/23/2021	Fruitvale School District	2022040537	SE	Attorney Fees	Fruitvale School	27,036.00
555099	09/23/2021	Goleta Union School District	2021040425	SE	Attorney Fees	Goleta Union	15,757.00
555100	09/23/2021	Norris School District	2021040426	SE	Attorney Fees	Norris School	26,328.00
555101	09/23/2021	Lucia Mar Unified School District	2022040536	SE	Attorney Fees	Lucia Mar Unified	82,470.00

Check Register - Property & Liability September 2021

SEPTEMBER 2021

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
555102	09/23/2021	Orcutt Union School District	2021040427	SE	Attorney Fees	Orcutt Union	131,388.00
555103	09/23/2021	Panama-Buena Vista Unified	2021040429	SE	Attorney Fees	Panama-Buena	119,202.00
555105	09/24/2021	CALAVERAS COUNTY SELPA	2022040459	SE	Attorney Fees	Calaveras COE	3,229.00
555106	09/24/2021	DEMARIA LAW FIRM, APC	2022040812	ADM	Attorney Fees	Kern County Supt	152.00
555107	09/24/2021	MCCORMICK, BARSTOW,	2021039088	ADM	Attorney Fees	Kern County Supt	19,017.50
555108	09/24/2021	ABI DOCUMENT SUPPORT	2020036640	LPI	Legal-Other	Eastern Sierra	838.28
555109	09/24/2021	HAGAN DENISON, LLP	035988	LBI	Attorney Fees	Kern County Supt	74.00
555110	09/24/2021	ADR SERVICES, INC.	2021040407	LPI	Legal-Other	Kern Community	7,000.00
555111	09/24/2021	MCCUNE & HARBER LLP	2019033922	LBI	Attorney Fees	Kern High School	336.20
555112	09/24/2021	HARRIS & ASSOCIATES	2020037402	LPI	Attorney Fees	Antelope Valley	2,280.00
555113	09/24/2021	DECLUES, BURKETT &	2020037402	LPI	Attorney Fees	Antelope Valley	6,780.00
555114	09/24/2021	CALIFORNIA HIGHWAY	2022040797	ACL	Adjusting	Imperial Unified	10.00
555115	09/28/2021	SULLIVAN GROUP OF COURT	2019032331	LBI	Legal-Other	Santa Barbara	1,639.55
555116	09/28/2021	UNISOURCE DISCOVERY	2020037688	LBI	Legal-Other	Bakersfield City	128.64
555117	09/28/2021	JOHNSON, SCHACHTER &	2020035853	LBI	Attorney Fees	Bret Harte Union	106.00
555118	09/28/2021	MATTHEW CLAYTON AND	2020036821	LBI	In Full	Santa Maria Joint	24,999.00
555119	09/28/2021	WALKER & KIRKPATRICK	2018031583	LBI	Attorney Fees	Westside Union	140.26
555120	09/28/2021	WALKER & KIRKPATRICK	2020038303	LBI	Attorney Fees	Antelope Valley	733.48
555121	09/28/2021	WALKER & KIRKPATRICK	2020038371	LPI	Attorney Fees	Palmdale	348.26
555122	09/28/2021	Central Union High School	2022040669	ACL	Collision Loss	Central Union High	7,714.40
555123	09/28/2021	PDA CORPORATE STORES	2022040669	ACL	Adjusting	Central Union High	475.60
555124	09/28/2021	SHANIKA LEGGET	2022040654	APD	Property	Bakersfield City	1,179.70
555125	09/28/2021	ZIMMER AND MELTON, LLP	2020037039	LPI	Attorney Fees	Vineland School	666.00
555126	09/28/2021	ZIMMER AND MELTON, LLP	2021039658	LPI	Attorney Fees	Trona Joint Unified	573.50
555127	09/28/2021	JOHNSON, SCHACHTER &	2018029985	LBI	Attorney Fees	Amador County	40.00
555128	09/28/2021	PEGASUS CLAIMS SERVICES,	2020038645	LBI	Legal-Other	Upland USD (GL)	60.00
555129	09/28/2021	WEINREB, LISA	2017027082	LBI	Legal-Other	Lucia Mar Unified	18,583.00
555130	09/28/2021	JEAN CAMERON, AS PARENT	2020037018	LBI	Full and Final	Lucia Mar Unified	20,000.00
555131	09/28/2021	JEAN CAMERON	2020037018	LBI	Full and Final	Lucia Mar Unified	1,000.00

Check Register - Property & Liability September 2021

SEPTEMBER 2021

Check Number	Check Date	Payee	Claim Number	Claim Type	Payment Type	Insured	Check Amount
Total For 122000496 2740012854							1,483,728.42
Number of Check: 179					First Check Number: 554938		
Number Of Payments: 182					Last Check Number: 555131		
					Check Sequence:		

SISC II
INCOME STATEMENT
SEPTEMBER 2021

	BUDGET	YEAR-TO-DATE	CURRENT MONTH
<u>REVENUES</u>			
8660.00 Interest-County Treasurer	\$207,821.00	\$0.00	\$0.00
8660.03 LAIF	\$15.00	\$0.00	\$0.00
8660.04 Investments	\$253,058.00	\$0.00	\$0.00
8660.05 Bank	\$4,200.00	\$50.67	\$18.60
8674.02 Premiums-Prop & Liab	\$40,323,898.00	\$10,283,896.37	\$3,492,561.00
8674.12 Student Ins	\$1,266,053.00	\$316,678.46	\$105,560.00
8674.13 Tackle Football	\$18,000.00	\$13,140.00	\$7,850.00
8674.14 Special Ed Defense	\$489,449.00	\$417,149.00	\$54,935.00
8674.15 Supp Student Ins	\$1,000.00	\$400.00	\$225.00
8699.06 Administrative Fees	\$100.00	\$0.00	\$0.00
TOTAL REVENUES	\$42,563,594.00	\$11,031,314.50	\$3,661,149.60
<u>EXPENSES</u>			
4300.00 Supplies	\$500.00	\$148.97	\$0.00
5200.00 Travel/Conference	\$5,000.00	\$0.00	\$0.00
5300.00 Dues and Memberships	\$75,000.00	\$160,253.31	\$0.00
5450.01 Insurance-Property & Fire	\$8,240,886.00	\$1,878,262.21	\$627,166.00
5450.02 Boiler & Machinery	\$243,667.00	\$60,303.00	\$20,101.00
5450.04 Crime	\$74,671.00	\$17,792.00	\$5,932.00
5450.06 Excess Liability	\$5,700,000.00	\$1,284,101.67	\$428,032.00
5450.17 Data Compromise	\$118,875.00	\$74,425.54	\$24,808.00
5450.18 Concussion Coverage	\$27,000.00	\$47,875.00	\$22,250.00
5450.19 Terrorism	\$35,627.00	\$5,163.00	\$1,721.00
5800.00 Miscellaneous	\$500.00	\$0.00	\$0.00
5800.02 Audit	\$13,090.00	\$4,500.00	\$250.00
5800.08 Safety Incentive Projects	\$46,120.00	\$0.00	\$0.00
5800.10 Consulting	\$161,750.00	\$94,857.31	\$35,636.55
5800.15 Property Appraisals	\$55,484.00	\$0.00	\$0.00
5800.32 Bank Fees	\$4,100.00	\$0.00	\$0.00
5800.50 Administration - KCSOS	\$3,371,246.00	\$782,877.58	\$249,501.61
5800.55 Student Ins Claims	\$823,000.00	\$38,211.01	\$6,513.00
5800.56 Tackle FB Claims	\$18,000.00	\$670.00	\$375.00
5800.57 Supp Student Ins Claims	\$1,000.00	\$0.00	\$0.00
5800.58 Spec Ed VCP	\$489,449.00	\$0.00	\$0.00
5800.66 Property Claims	\$1,983,299.00	\$134,053.48	(\$40,225.58)
5800.67 Liability Claims	\$11,555,373.00	\$2,636,803.31	\$812,966.76
5800.69 Auto Claims	\$1,836,064.00	\$83,048.26	\$19,255.39
5800.90 Bill Review	\$12,000.00	(\$271.21)	\$0.00
5800.94 Other Distributions	\$0.00	\$0.00	\$0.00
5800.95 Unpaid Claims Liab Adj	\$2,000,000.00	\$500,000.06	\$166,666.66
TOTAL EXPENSES	\$36,891,701.00	\$7,803,074.50	\$2,380,949.39
CHANGE IN NET ASSETS	\$5,671,893.00	\$3,228,240.00	\$1,280,200.21
NET ASSETS - BEGINNING	\$24,433,654.29	\$24,433,654.29	\$26,381,694.08
NET ASSETS - ENDING	\$30,105,547.29	\$27,661,894.29	\$27,661,894.29

SISC II
BALANCE SHEET
September 30, 2021

	July 1, 2021 BALANCE	September 30, 2021 BALANCE
<u>ASSETS</u>		
9110.00 Cash in County Treasury	\$25,364,340.57	\$56,514,418.72
9120.02 Bank Account-Claims Fund	\$594,564.73	\$704,945.22
9130.00 Revolving Fund	\$1,500.00	\$1,500.00
9150.01 Local Agency Investment Fund	\$6,065.97	\$6,070.92
9150.03 Investments	\$44,975,619.21	\$44,975,619.21
9200.00 Accounts Receivable	\$823,405.71	\$741,324.69
9330.00 Prepaid Insurance	\$3,803,697.00	\$6,179,018.00
 TOTAL ASSETS	 \$75,569,193.19	 \$109,122,896.76
 <u>LIABILITIES</u>		
9500.00 Current Liabilities	\$856,648.90	\$249,501.61
9650.00 Deferred Income	\$0.00	\$30,432,610.80
9668.00 Unpd Clms Liab (90% Conf Lvl)	\$50,278,890.00	\$50,778,890.06
 TOTAL LIABILITIES	 \$51,135,538.90	 \$81,461,002.47
 NET ASSETS - Funding Stabilization Reserve	 \$24,433,654.29	 \$27,661,894.29
 TOTAL LIABILITIES AND NET ASSETS	 \$75,569,193.19	 \$109,122,896.76

 AUTHORIZED SIGNATURE

PREPARED BY: Nancy Russo

**SISC II
Investments
September 30, 2021**

24-HOUR LIQUID FUNDS

SISC II maintains much of its cash in the Kern County Treasury and Local Agency Investment Fund. Both agencies pool these funds with those of other entities in the state. These pooled funds are carried at cost which approximates market value.

AGENCY	BALANCE	RETURN	PERIOD	DATES
COUNTY OF KERN	\$56,514,418.72	1.00%	LAST QUARTER	APR-JUN 2021
		1.52%	5 YEAR AVERAGE	JUL 2016-JUN 2021
LOCAL AGENCY INVESTMENT FUND	\$6,070.92	0.21%	CURRENT MONTH	September, 2021
		0.33%	LAST QUARTER	APR-JUN 2021
		1.44%	5 YEAR AVERAGE	JUL 2016-JUN 2021

INVESTMENT MANAGEMENT ACCOUNTS

The investment securities portfolio is comprised of securities carried at fair market value.

The fair market value of the investment securities available for sale at June 30, 2021 was:

INVESTMENT FIRM	MARKET VALUE	QUARTERLY RETURN	ANNUALIZED RETURN	PERIOD	DATES
REINHART PARTNERS (SISC INVESTMENT POOL)	\$25,385,197.00	0.20%	0.80%	LAST QUARTER	APR-JUN 2021
			1.43%	5 YEAR AVERAGE	JUL 2016-JUN 2021
			0.55%	YIELD TO MATURITY	AS OF JUN 30, 2021
WELLS FARGO ADVISORS (RICH EDWARDS)	\$19,590,422.21	0.00%	0.00%	LAST QUARTER	APR-JUN 2021
			1.27%	5 YEAR AVERAGE	JUL 2016-JUN 2021
			0.26%	YIELD TO MATURITY	AS OF JUN 30, 2021
	<u>\$44,975,619.21</u>				

5-YEAR HISTORY OF RETURNS - ANNUALIZED

Quarter Ending:	Co of Kern	LAIF	INVESTMENT POOL	RICH WELLS FARGO	COMBINED WEIGHTED AVERAGE RETURN
6/30/2021	1.00%	0.33%	0.80%	0.00%	0.65%
3/31/2021	1.07%	0.44%	-1.86%	-0.90%	-0.47%
12/31/2020	1.16%	0.63%	0.18%	0.55%	0.72%
9/30/2020	1.30%	0.84%	0.43%	0.40%	0.83%
6/30/2020	1.70%	1.47%	2.89%	4.28%	3.23%
3/31/2020	2.10%	2.03%	8.05%	3.01%	5.13%
12/31/2019	2.13%	2.29%	1.12%	2.22%	1.80%
9/30/2019	2.03%	2.45%	2.85%	2.84%	2.49%
6/30/2019	2.03%	2.57%	4.84%	4.81%	4.48%
3/31/2019	2.12%	2.55%	4.25%	4.19%	3.81%
12/31/2018	1.92%	2.40%	4.30%	3.41%	3.24%
9/30/2018	1.77%	2.16%	1.09%	1.95%	1.59%
6/30/2018	1.69%	1.90%	1.00%	0.86%	0.98%
3/31/2018	1.51%	1.51%	-1.16%	-1.32%	-0.95%
12/31/2017	1.38%	1.20%	-0.38%	-1.19%	-0.21%
9/30/2017	1.32%	1.07%	1.01%	1.62%	1.29%
6/30/2017	1.20%	0.93%	1.49%	1.05%	1.30%
3/31/2017	1.15%	0.78%	1.07%	1.68%	1.32%
12/31/2016	0.97%	0.68%	-2.88%	-3.65%	-1.92%
9/30/2016	0.93%	0.60%	-0.44%	-0.48%	0.05%
5-Yr Average	1.52%	1.44%	1.43%	1.27%	1.47%

SISC DEFENSE COUNSEL SUMMIT AGENDA

Location: Lucia Mar Unified School District
Georgie O'Connor Board Room, 602-G Orchard Street
Arroyo Grande, CA 93420

Date: October 20, 2021

Time: 1:00 p.m. to 4:00 p.m.

Facilitator: Robert J. Kretzmer
Director

Agenda Items

1:00 p.m. – 1:15 p.m.	Opening remarks	Robert Kretzmer, Director Property & Liability Division SISC
1:15 p.m. – 2:00 p.m.	SISC Liability Memorandum of Coverage	Jim Wagoner & Nicholas Rasmussen Attorneys at Law McCormick, Barstow LLP
2:00 p.m. – 2:30 p.m.	Defense counsel reporting ✚ What SISC adjusters need to know and when they need to know it	Ty Taylor, Coordinator Property & Liability Division SISC
2:30 p.m. – 3:00 p.m.	✚ Suits for discrimination under the American with Disabilities Act ✚ The Rehabilitation Act ✚ The California Unruh Civil Rights Act	Pat Tumbarello, Adjuster Property & Liability Division SISC
3:00 p.m. – 3:15 p.m.	Break	
3:15 p.m. – 4:00 p.m.	✚ AB 218 Review of legislation and developments	Daniel Barer Attorney at Law Pollak, Vida & Barer

Additional information

Lodging arrangements can be made at The Cliffs Hotel, 2757 Shell Beach Road,
Pismo Beach, CA 93449. Tel. 805-773-5000 or info@cliffshotelandspa.com