

TRINDEL INSURANCE FUND BOARD OF DIRECTORS AGENDA

Alpine~Colusa~Del Norte~Lassen~Modoc~Mono~Plumas~San Benito~Sierra~Sutter~Trinity
A Joint Powers Authority Established in 1980
www.trindel.org

PRESIDENT
Chester Robertson

VICE-PRESIDENT
Nate Black

SECRETARY
Van Maddox

Location: GoToMeeting in Alpine, Colusa, Del Norte, Lassen, Modoc, Mono, Plumas, San Benito, Sierra, Sutter, and Trinity Counties

Date : Thursday, May 28th, 2020
Time: 1:00 PM to 5:00 PM
Call In Number: 1(872)240-3212 Access code 138-425-709#
Date : Friday May 29th, 2020
Time: 9:00 AM to 12:00 noon
Call in Number: 1(872)240-3412 Access code 428-406-045#

ORDER OF BUSINESS

As to each agenda item, the Board may take action, give direction and/or receive informational reports.

1:00 PM Call to Order and establishment of a quorum

I. Roll Call

Article IV, Section 3. Of the Bylaws: Quorum-A majority of the Directors holding office shall constitute a quorum for the transaction of business at any meeting. All actions of the Board shall require the affirmative vote of a majority of the members at a meeting duly held at which a quorum is present.

II. Public Comment

Matters under the jurisdiction of the Board, whether or not on the posted Final Agenda, may be addressed by the general public at this time. The total amount of time for public comment shall be no more than fifteen minutes. The Chair, with consensus of the Board, may establish reasonable regulations including, but not limited to, limiting the amount of time allocated for a particular issue and for each speaker. No action is to be taken or substantive discussion pursued on matters not on the posted Final Agenda.

III. Consent Calendar

- a. Approval of Minutes, January 16th & 17th, 2020
An action to approve the Minutes of the prior meeting.

P.O. Box 2069 Weaverville, Calif. 96093 Phone: (530) 623-2322

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IV. Reports

- a. Committee Reports
 - i. *Workers' Compensation Pool Claims Review Committee. (report on what took place at January meeting)*
- b. Staff Reports
 - i. *Loss prevention Department*
 - ii. *Liability Property Department*
 - iii. *Workers' Compensation Department*
 - iv. *Administration Department*
- c. Treasurers Report
 - i. *Informational report by Executive Director*

V. Programs

- a. WC pooling layer MOU for 2020-2021
An action to review and approve WC pooling layer MOC for 2020-2021
- b. W/C Out of State off Duty Peace Officer Injury
Review resolution recommendation.
- c. Budget and Salary Schedule for all Programs
An action to review and approve budget and salary schedule for all programs
- d. Program Ideas and Projects
Informational for review and comments
- e. Adopt return of funds calculation
An action to review and approve return of funds
- f. Program Premiums
An action Item to approve 2020-21 Premiums.

VI. General Business

- a. Check Register & Invoices
An action to approve check register & invoices for the third quarter of the 2019-20 fiscal year pursuant to Bylaws Article XIV, Section 2.
- b. Third Quarter Budget and Financial Statements for Fiscal Year 2019/2020.
Review Statement of Net Assets, Statement of Revenues Expenses and changes in Net Assets and Budget to Actual as of 03/31/2020.

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- c. **Authorize Treasurer Duties**
An action item to authorize Treasurer duties for fiscal year 2020-21
- d. **Investment Policy**
Action Item to Review and approve Investment Policy
- e. **Conflict of Interest Code**
An action to review and approve changes to Conflict of Interest Code
- f. **Temporary Telecommuting Policy**
An action to review and adopt Temporary Telecommuting Policy
- g. **Contractors Evaluations**
Discuss and evaluate current contractors
- h. **Election of Officers**
An action to nominate and elect officers of the board for fiscal year 2020-21
- i. **Future Meetings**
Informational for review and comment, select date of September 2020 meeting and location of January 2021 meeting.

VII. Closed Session

- a. **Conference with Labor Negotiators**
*Government Code Section 54957.6 David Nelson is designated representative for staff.
Informational for review and comment*

VIII. Adjournment

Disability Access: The meeting room is wheelchair accessible and disabled parking is available at the meeting location. If you are a person with a disability and you need disability-related modification or accommodations to participate in this meeting, please contact the Executive Director at (phone) 530-623-2322, (fax) 530-623-5019 or (email) dnelson@trindel.org. Requests for such modifications or accommodations must be made at least two full business days before the start of the meeting.

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ROLL CALL

I

CALL MEETING TO ORDER

Alpine County	Nichole Williamson Sarah Simis	Plumas County	Roberta Allen Gabriel Hydrick
Colusa County	Kaline Moore Todd Manouse	San Benito County	Edgar Nolasco Steward Patri
Del Norte County	Neal Lopez Cathy Hafterson	Sierra County	Van Maddox Judi Behlke
Lassen County	Richard Egan Tony Shaw	Sutter County	Nate Black Jason Claunch
Modoc County	Chester Robertson Tex Dowdy	Trinity County	Richard Kuhns Becca Cooper
Mono County	Robert Lawton Jay Sloane	Total Member Entity's present _____ (6 members are required to hold a quorum)	

Other people present:

ESTABLISHMENT OF A QUORUM

Article IV, Section 3. Of the Bylaws: Quorum-A majority of the Directors holding office shall constitute a quorum for the transaction of business at any meeting. All actions of the Board shall require the affirmative vote of a majority of the members at a meeting duly held at which a quorum is present.

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PUBLIC COMMENT

II

Allow public to address the Board of Directors:

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CONSENT CALENDAR

III

The consent calendar is a tool to streamline Board meetings by collection routine, non-controversial items into a group whereby all are passed with a single motion and vote.

If a member of the board would like to discuss an item from the consent calendar they would ask for it to be pulled from consent to a regular scheduled item.

This enables the item to be considered and voted upon separately if discussion is needed or if a decision-maker needs to not vote on that item because of a disqualifying conflict of interest.

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TRINDEL BOARD MEETING

January 2020

PROGRAMS

AGENDA ITEM III.a.

SUBJECT: Consent Calendar

ACTION FOR CONSIDERATION: Approve Minutes of January 2020 meeting

BACKGROUND: The Consent Calendar is a tool used to streamline Board meetings by collecting routine, non-controversial items into a group whereby all pass with a single motion and vote.

The minutes were sent out to all Board members on February 7th, 2020 for review and comment, and amended accordingly.

FISCAL IMPACT: None

RECOMMENDATION: Approve Consent Calendar

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Van Maddox

MEETING OF MINUTES

I. Roll Call

Call to order

A meeting of the Trindel Insurance Fund Board of Directors was held at 2301 Technology Parkway, Hollister, CA. 95023 on January 16th and 17th 2020. The meeting began at 1:00pm January 16th and President Chester Robertson presided over it.

Attendees:

January 16, 2020

Colusa County-Todd Manouse
Modoc County-Chester Robertson
Mono County-Jay Sloane
Lassen County-Richard Egan
Plumas County-Roberta Allen, Gabriel Hydrick
San Benito-Edgar Nolasco, Stewart Patri
Sierra County-Van Maddox
Sutter County-Jason Claunch
Trinity County-Richard Kuhns
Trindel-David Nelson
Trindel-Katie Twitchell
Trindel-Brian Ralph
Trindel-Melissa Robinson

January 17th, 2020

Colusa County-Todd Manouse
Modoc County-Chester Robertson
Mono County-Jay Sloane
Lassen County-Richard Egan
Plumas County-Roberta Allen, Gabriel Hydrick
San Benito-Edgar Nolasco, Stewart Patri
Sierra County-Van Maddox
Sutter County-Jason Claunch
Trinity County-Richard Kuhns
Trindel-David Nelson
Trindel-Katie Twitchell
Trindel-Brian Ralph
Trindel-Melissa Robinson
Chandler-Carlos Oblites
James Marta & Company LLC-James Marta

Members not in attendance:

January 16th, 2020

Alpine County
Del Norte County

January 17th, 2020

Alpine County
Del Norte County

II. Public Comment

No Public Comment

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III. Consent Calendar

- a. Approval of Minutes, September 19th & 20th, 2019
A motion to approve the minutes of the previous September 2019 meeting made by Van Maddox of Sierra County, Seconded by Roberta Allen of Plumas County. Motion carried with 9 ayes in favor.

IV. Reports

- a. Committee Reports
David Nelson, Executive Director updated the Board with Claims Review Committee report.
- b. Staff Reports
David Nelson, Executive Director presented staff reports for Loss Prevention and Liability & Property. Katie Twitchell, Director of Workers' Comp presented staff report. David Nelson, Executive Director presented staff report for Administration.
- c. Treasurers Report
David Nelson, Executive Director presented Treasures report.
- d. Investment report
David Nelson, Executive Director presented Investment report and Chandler Asset Management to give presentation on Trindel's portfolio Friday morning.
- a. Uncovered Loss Data
David Nelson, Executive Director provided information on uncovered losses from counties.

V. Programs

- a. Actuarial Reports
Brian Ralph, Financial Analyst presented Actuarial reports for Liability, Property, & Workers' Compensation. A motion to approve Actuarial reports made by Todd Manouse of Colusa County, Seconded by Stewart Patri of San Benito County. Motion carried with 9 ayes in favor.
- b. Excess W/C Loss Data Comparison
David Nelson, Executive Director gave informational report on excess workers' comp loss data and the benefits of creating Trindel's own pool vs others. Benefits included return of funds and higher confidence levels.

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- c. W/C Out of State off Duty Peace Officer Injury
David Nelson, Executive Director presented recommendation for a Workers' Compensation MOU for off duty injured Peace Officers. Discussion held and direction given. With respect to each Counties autonomy, this resolution should include using members own SIR layer or banking layer and excluding Trindel's pool layer and include exclusion language for the Pool MOU in 2020-21.

VI. General Business

- a. Check Register & Invoices
Check Registers and Invoices- A motion to approve the check registers and invoices for the First and Second quarter of the 2019-20 fiscal year made by Richard Egan of Lassen County, Seconded by Edgar Nolasco of San Benito County. Motion carried with 9 ayes in favor.
- b. First and Second Quarter Budget and Financial Statements for Fiscal Year 2019/2020.
David Nelson, Executive Director reviewed First & Second quarter financial statements for 19/20 fiscal year. Brian Ralph, Financial Analyst reviewed the Budget to Actual as of 12/31/2019.
- c. Program Premiums
David Nelson, Executive Director presented Program Premiums for review and comment.

President, Chester Robertson adjourned meeting for the day and announces it will reconvene at 8:30am January 17, 2020.

Meeting reconvened, President, Chester Robertson called meeting to order at 8:30am January 17, 2020.

VI. General Business-Continued with presentations

- f. Annual Third Party Financial Audit
James Marta from James Marta & Company LLP presented Annual Third Party Financial audit for year 7-1-18 to 6-30-19.
Carlos Oblites from Chandler Asset Management presented updates on Investment portfolio.

A motion to approve the Annual Third Party Financial audit for year 7-1-18 to 6-30-19 made by Jay Sloane of Mono County, Seconded by Richard Kuhns of Trinity County. Motion carried with 9 ayes.

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- d. Liability Department Restructure
David Nelson, Executive Director presented Liability Department Restructure. A motion to approve the liability department position descriptions, allocations, salary schedule and budget adjustment was made by Richard Egan of Lassen County, Seconded by Jason Claunch of Sutter County. Motion carried with 9 ayes.

- e. Revised Budget Authority Policy
David Nelson, Executive Director presented Revised Budget Authority policy. A motion to approve the Revised Budget Authority made by Jason Claunch of Sutter County, Seconded by Todd Manouse of Colusa County. Motion carried with 9 ayes.

- g. Future Meetings
Future meetings- May 28th and 29th, 2020, in Plumas County was chosen for the next Board of Directors Meeting. Mono County was the location chosen for the next September 2020 Board of Directors Meeting.

VII. Closed Session

- a. Conference with Labor Negotiators
President, Chester Robertson announces the board will enter into closed session to discuss Conference with Labor Negotiators per Government Code Section 54957.6.

President, Chester Robertson announces the board has left closed session and reconvened into open session and reports, direction given to staff with no reportable action taken in closed session.

VIII. Adjournment

President, Chester Robertson, adjourned meeting at 12:52pm January 17 th, 2020.

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REPORTS

IV

- a. Committee Reports
- b. Staff Reports
- c. Treasurers Report

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TRINDEL BOARD MEETING

May 2020

REPORTS

AGENDA ITEM IV. a

SUBJECT: Committee Reports

ACTION FOR CONSIDERATION: None

BACKGROUND: No committee meetings held since last board meeting.

FISCAL IMPACT: None

RECOMMENDATION: None

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TRINDEL BOARD MEETING

May 2020

REPORTS

AGENDA ITEM IV.b

SUBJECT: Staff Reports

ACTION FOR CONSIDERATION: The Board may give direction on any of the items discussed in staff reports.

BACKGROUND: Staff reports give an account of activities since the prior board meeting. This is an opportunity for the board to ask questions about Trindel and member activities.

FISCAL IMPACT: None

RECOMMENDATION: None



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May 28 and 29, 2020
Trindel Board of Directors Meeting
Liability and Property Staff Report

Trindel staff activities from July 1, 2019 to March 31, 2020:

Property and Liability Claims Administration:

- Total General Liability Claims Opened: 103
- Liability Claims Closed in Period: 102
- Total Property Claims Opened: 41
- Total Property Claims Closed: 53
- Total Property and Liability Claims Opened by County:
 - Alpine-4
 - Colusa-5
 - Del Norte-20
 - Lassen-16
 - Modoc-3
 - Mono-8
 - Plumas-13
 - San Benito-15
 - Sierra-4
 - Sutter-39
 - Trinity-16
- **Total Claims Opened in Period: 143 a 1.4% decrease compared to prior year.**
- **Total Claims Closed in Period: 155 a 16.5 % increase from prior year.**
- **Open Case Load:**
 - Andrew Fischer (including property claims): 153
- **Litigation:**
 - Total Number of Claims in Active Litigation: 36

- **Financials:**
- General Liability Program Total Gross Incurred on Open Claims: \$8,267,434
- Property Program Total Gross Incurred on Open Claims: \$1,759,688



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Other Activities:

- Terminated Sutter Counties General Liability Claims Administration Contract with York/Sedgwick.
- Postponed speaking engagement at Correctional Conference with Greg Thomas, and Phil Lawrence due to COVID-19 outbreak.
- Hired Penny Jones as our Property Liability Claims Technician.

Future:

- Begin preparation for a successful data conversion from York/Sedgwick's claim software to JDI Claims Manager.
- Train Penny Jones in accordance with our property and liability claims handling guidelines to ensure 100% scores on our audits.
- Bring Sutter County's liability claims in house to join their property claims, and handle all Trindel Member Counties Property and Liability Claims in house.



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Loss Prevention Services Board Report January – May 2020

General Summary

- 24 County visits by Loss Prevention Staff.*
- Five inspections conducted.
- Held the Spring LPS/HR Conference in Del Norte County. Attending: Del Norte, Colusa, Modoc, Plumas, Sutter and Trinity. Not attending: Alpine, Lassen, Mono, San Benito, Sierra.
- Continued Law Enforcement Services planning and outreach.
- Contracted with Ed Obayashi to provide P.O.S.T. and STC/BSCC certified training.
- Loss Prevention Program Coordinator is vacant, employee in the position failed during probation period.
- Postponed/Cancelled the March 18 and 19 Law Enforcement Conference due to Covid-19
- Cancelled the April 1 and 2 DSR Conference due to Covid-19, will pick this conference up again in 2021.
- Working on the July through December 2020 Loss Prevention Calendar.
- Loss Prevention staff continues to work on new training material: “Employee Recognition”, “Managing To Have Fun”, “Hiring for Attitude”, “Civility for Today’s Workforce” are new trainings that are available.
- Loss Prevention team is working with David and Brian on creating and delivering regular workers’ comp loss run data and calculating the Recordable Incident Rate for each member county.
- For the 2020/21 Loss Prevention Team is strongly urging/requiring all counties to schedule the following workshops: “Introduction to the Interactive Process for Supervisors” and “The Challenge To Make a Difference” for all employees.
- Loss Prevention team is evaluating web-based technology to allow for remote workshop delivery.

***County visits suspended mid-March due to Covid-19 virus**



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Workshops Conducted

- AB1825/2053 Sexual Harassment¹
 - SB 1343 Non-Supervisory Sexual Harassment¹
 - Civility for Today's Workforce
 - Chainsaw Safety
 - First Aid/CPR/AED
 - Hurt at Work
 - Workplace Violence
 - The New Supervisor
 - The Supervisor Parts 1 and 2
 - Conflict Resolution
 - Followership
 - Having Difficult Discussions
 - Front Office Safety
 - Forklift and Aerial Man Lift Training
 - DOT Reasonable Suspicion
 - Bloodborne Pathogens
 - Ergonomics
 - Loss Prevention and the Role of the Supervisor
- ¹Multiple sessions of each have been provided

Conferences / Professional Development Attended

- Tony Miller - PARMA

Planning:

- Rachael will attend the Society for Human Resource Management Conference the end of June in San Diego with a number of member counties.
- Planning for the August 2020 LSP/HR Conference in Williams, Colusa County.
- Will continue planning for the 2020 Law Enforcement and Roads/Public Works Conference, schedule for early October



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WORKERS' COMPENSATION REPORT **January 2020- March 2020**

General Summary

- All examiners/staff attended multiple training sessions
- All staff continue writing a claims handling procedure manual
- Received applications for new claims assistant

CONFERENCES/PROFESSIONAL DEVELOPMENT ATTENDED

- Katie attended the last board meeting and provided updates to the claims committee on claims that may impact the pool layer
- Medical secondary payer webinar – all attended
- Meetings with software company for future development projects– Katie participated
- Met with Sutter County and new provider at Sutter Health and Wellness Clinic to discuss treatment of injured workers' and paperwork process for workers' compensation – Vicki and Katie
- Risk Management courses (Overview of Public Sector Exposures, Insurance Administration) – Katie attended
- DWC conference – Jordan, Jennifer and Katie attended
- Multiple COVID19 webinars – all attended
- WCAB hearings and depositions – Anita, Vicki and Katie attended
- Worked with Hanna Brophy to provide legal opinions re: 4850/IDR and return to work documentation process
- Met with Trinity Community Health Clinic to discuss treatment of injured workers and paperwork process for workers' compensation – Vicki
- File review of all files with Hanna Brophy – Vicki attended
- PARMA – Katie Attended
- Webinar re: fee schedules – Anita and Vicki attended
- Webinar re: carpal tunnel/hand conditions – Anita, Vicki and Jordan attended
- Monthly safety meetings – all attended
- Legal update seminar – all participated via webEX
- Creative approaches to settlement – Jordan attended
- Obesity's effect on treatment webinar – Jordan attended



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PLANNING

- Continue training for examiners and claims professionals
- Continue collaboration with Loss Prevention and Liability departments
- Continue cross-training with all in-house departments
- Continue to work with members to improve return to work efforts
- Hire and train new claims assistant
- Work on re-entry to Trindell office



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TRINDEL BOARD MEETING

May 2020

REPORTS

AGENDA ITEM IV.c.

SUBJECT: Treasurers Report

ACTION FOR CONSIDERATION: Informational only

BACKGROUND: Provides update on 3/31/2020 “third quarter” investment and interest earnings.

FISCAL IMPACT: \$ 1,107,739 increase in earnings and value this fiscal year.

RECOMMENDATION: Informational only. Members of the board may provide direction for staff.

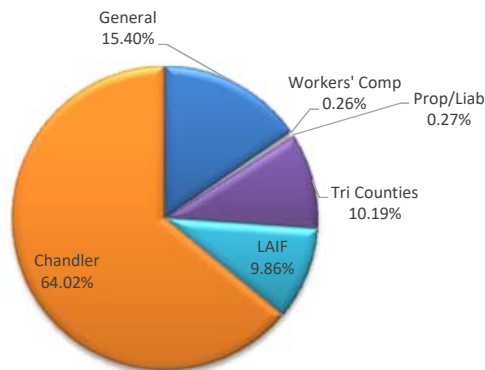
Trindel Insurance Fund Treasurers Report

This Treasurers Report is submitted in accordance with the investment policy adopted on May 21, 2015 and all investment are in compliance.
Per California Government Code 53646, sufficient liquidity is available to meet all anticipated obligations during the next six months.

David Nelson

Date	General Account Tri Counties	Workers' Comp Account Tri Counties	Prop Liab Account Tri Counties	Money Mrk Account Tri Counties	Local Agency Investment Fund	Chandler Asset Management	Total
7/31/2019				4,316.22	0.00	63,675.00	67,991.22
8/31/2019				4,318.06	0.00	59,194.00	63,512.06
9/30/2019				3,701.09	0.00	60,230.00	63,931.09
First Qtr. Earnings	0.00	0.00	0.00	12,335.37	0.00	183,099.00	195,434.37
9/30/2019 Cash Bal	<u>4,953,323.81</u>	<u>175,739.68</u>	<u>44,843.85</u>	<u>5,176,441.69</u>	<u>0.00</u>	<u>31,793,653.00</u>	<u>42,144,002.03</u>
10/31/2019				\$2,198.19	\$0.00	\$60,565.00	62,763.19
11/30/2019				\$2,128.19	\$0.00	\$59,725.00	61,853.19
12/31/2019				\$2,200.03	\$625.01	\$60,437.00	63,262.04
Second Qtr. Earnings	\$0.00	\$0.00	\$0.00	\$6,526.41	\$625.01	\$180,727.00	187,878.42
12/31/2019 Cash Bal	<u>3,718,332.47</u>	<u>178,861.02</u>	<u>10,746.92</u>	<u>5,182,968.10</u>	<u>5,000,000.00</u>	<u>31,937,347.00</u>	<u>46,028,255.51</u>
1/31/2020				\$3,195.27	\$0.00	\$59,981.00	63,176.27
2/28/2020				\$3,090.36	\$0.00	\$60,875.00	63,965.36
3/31/2020				\$3,305.46	\$25,189.01	\$58,736.00	87,230.47
Third Qtr. Earnings	\$0.00	\$0.00	\$0.00	\$9,591.09	\$25,189.01	\$179,592.00	214,372.10
3/31/2020 Cash Bal	<u>7,847,234.66</u>	<u>133,003.04</u>	<u>138,138.86</u>	<u>5,192,559.19</u>	<u>5,025,814.02</u>	<u>32,626,392.00</u>	<u>50,963,141.77</u>
4/30/2020							0.00
5/31/2020							0.00
6/30/2020							0.00
First Qtr. Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6/30/2020 Cash Bal	<u>7,847,234.66</u>	<u>133,003.04</u>	<u>138,138.86</u>	<u>5,192,559.19</u>	<u>5,025,814.02</u>	<u>32,626,392.00</u>	<u>50,963,141.77</u>
	General	Workers' Comp	Prop/Liab	Tri Counties	LAIF	Chandler	

Pooled Account Composition



Simple Annualized

	<u>Earnings</u>	<u>FYTD Rate</u>
Tri Counties	\$28,452.87	0.68%
LAIF	\$ 25,814.02	0.64%
Chandler	\$543,418.00	2.08%
Total FY Int.	<u>\$597,684.89</u>	<u>1.47%</u>

Chandler fee

First \$25 mil 0.10 of 1% = 10 basis points		
Second \$25 mil 0.08 of 1% = 8 basis points	\$ 23,007.02	0.09%

NET Gain/Loss	<u>\$ 574,677.87</u>	<u>1.41%</u>
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FYTD change in fair Market value	\$ 533,062.00	2.04%
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**TRINDEL INSURANCE FUND
BOARD OF DIRECTORS
AGENDA**

Alpine~Colusa~Del Norte~Lassen~Modoc~Mono~Plumas~San Benito~Sierra~Sutter~Trinity

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PROGRAMS

V

- a. WC Pooling Layer MOU for 2020-2021
- b. W/C Out of State off Duty Peace Officer Injury
- c. Budget and Salary Schedule
- d. Program Ideas and Projects
- e. Adopt Return of Funds Calculation
- f. Program Premiums

TRINDEL INSURANCE FUND
BOARD OF DIRECTORS
AGENDA

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TRINDEL BOARD MEETING

May 2020

PROGRAMS

AGENDA ITEM V.a.

SUBJECT: Workers Compensation Pool Memorandum of Coverage for 2020-2021 fiscal year.

ACTION FOR CONSIDERATION: Approve Workers Compensation Pool Memorandum of Coverage for 2020-2021 fiscal year.

BACKGROUND: Adopting a WC Pool MOC for each year keeps track of any changes in membership, coverage limits, excess insurer, endorsements, added exclusions, etc. The change made in this MOU is adding an exclusion for losses that pertain to LC 3600.2(4) & AB 1748, injuries or illness of peace officers who are off duty and out of state.

FISCAL IMPACT: N/A

RECOMMENDATION: Approve Workers Compensation Pool Memorandum of Coverage 2020-2021.



WORKERS' COMPENSATION POOL
MEMORANDUM OF COVERAGE
Reference Number: WCPMC-~~2019~~2020

ADOPTED _____



The Trindell Insurance Fund (**Fund**), in consideration for the payment of the contribution and subject to all terms of the Memorandum attached, does hereby agree to provide coverage to the County named in Endorsement No. WCPMC-20189-1 (**County**) subject to the terms and conditions set forth in this Memorandum:

I GENERAL SECTION

A. The Memorandum

This Memorandum includes at its effective date the Declaration Page, this Coverage Document and all endorsements listed on the Declaration Page. This Memorandum is the coverage document between the **County** and the **Fund**. The terms of this Memorandum may not be changed or waived except by endorsement issued by the **Fund** to be part of this Memorandum.

B. Who Is Covered

The **County** is a party named in Endorsement No. WCPMC-20198-1. If the **County** loses its status as a member of the **Fund**, the coverage under this Memorandum of Coverage shall terminate immediately upon such change in status.

C. Workers' Compensation Law

Workers' Compensation Law means the Workers' Compensation Law and occupational disease laws of the State of California. It includes any amendments to that law that are in effect during the term of this Memorandum. It does not include any federal workers' compensation law, any federal occupational disease law, or the provisions of any law that provide non-occupational disability benefits.

D. Qualified Self-Insurer

The **County** represents that it is duly qualified to be a Self-Insurer under the Workers' Compensation Law of the State of California and will continue to maintain such qualifications during the term this Memorandum is in effect. If the **County** should fail to qualify or fail to maintain such qualifications, the coverage provided under this Memorandum shall automatically terminate on the first date of such failure.

II WORKERS' COMPENSATION COVERAGE

Application of Coverage:

Except as provided otherwise by this Memorandum, the **Fund** will pay on behalf of the **County** benefits required of Workers' Compensation Law in the same content and manner as that of the



Excess Insurance Carrier named in Item 6 of the Declarations Page, up to the **Fund's** Limit of Liability stated in Item 5 of the Declaration.

Except as provided otherwise by this Memorandum, Exclusions and Conditions of this Memorandum shall mirror that of the **Excess Insurance Carrier** named in Item 6 of the Declarations Page, up to the **Fund's** Limit of Liability stated in Item 5 of the Declaration Page.

This MOU does not extend coverage to peace officers under the circumstances addressed in Labor Code Section 3600.2(4).

For **County** participating in **Fund's** Self-Insured Workers Compensation Program, **Fund** will pay on behalf of the **County** all amounts payable to an employee in response to a workers' compensation claim. The claim must arise from (a) bodily or psychological injury caused by accident, as long as the accident occurs during the coverage period, and (b) bodily or psychological disease caused or aggravated by the conditions of employment during the coverage period. **Fund's** Program does not, however, pay (a) fines, penalties or enhanced damage awards issued against a Member pursuant to Labor Code Section 132a and 4553; (b) final awards or judgments based on an adjudicated finding that the Member engaged in intentional conduct intended or expected to cause harm or injury to the employee, or (c) any amount for which indemnity is barred by governing California public policy.

With respect to all notified claims, including those claims for which no indemnity obligation may ultimately be owed, **Fund** shall pay all costs and expenses associated with the investigation, adjustment, and defense of the claim. The Member will, in turn, (a) cooperate at all times with **Fund's** investigatory, claim evaluation, return to work, claim mitigation, and claim management activities, (b) agree to be represented by counsel and vendors selected and supervised by **Fund**, and (c) proactively assist **Fund** in any subrogation or apportionment efforts.

III EMPLOYERS' LIABILITY COVERAGE

Except as provided otherwise by this Memorandum, the **Fund** will pay on behalf of the **County** for employers' liability losses in the same content and manner as that of the **Excess Insurance Carrier**, up to the **Fund's** Limit of Liability stated in Item 5 of the Declaration Page. The **Excess Insurance Carrier** shall be that named in Item 6 of the Declarations Page.



IV THE FUND'S LIMIT OF LIABILITY

The **Fund's** Limit of Liability for Workers' Compensation Coverage under Part One above will not exceed the limit stated in Item 5 of the Declaration Page. The **Fund's** Limit of Liability for Employers' Liability Coverage under Part Two above will not exceed the limit stated in Item 5 of the Declaration Page.

V CLAIMS

A. The County's Claims Reporting Duties

The **County** shall give prompt notice to the **Fund** of any claim for injury, illness, or disease that appears to involve coverage triggered by this memorandum.

The **County** must immediately notify the **Fund** in writing of any claim due to any of the following events: award, verdict, action, suit, proceeding, or judgment involving coverage by the **Fund**.

Notice of accident given to the **Fund** shall contain complete details of the injury, disease, or death. If a suit, claim, or other proceeding commenced because of an injury listed in Part I and Part II above, or of any injury that appears to involve coverage by the **Fund**, the **County** shall give the **Fund**:

1. all notices and legal papers related to the claim, proceeding or suit, or copies of these notices and legal papers; and
2. copies of reports on investigations made by the **County** on such claims, proceedings, or suits.

B. Settlement

Claims in excess of the **County's** retention shall not be settled without the written consent of the **Fund**. **Fund** has the right to control the settlement, defense, or appeal of any claim, suit, or proceeding which might involve a loss to **Fund**.

C. Payments Covered Party Must Make: The Covered Party shall be responsible for any payments in excess of the benefits regularly provided by the Workers' Compensation Act, including but not limited to those required because:

1. of serious and willful misconduct on the part of the Covered Party;
2. the Covered Party knowingly employs an employee in violation of the law;



3. the Covered Party fails to comply with a health or safety law or regulation; however, this does not apply to recommendations promulgated by the Joint Commission for Accreditation of Health;
4. of discharge, coercion, or discrimination against any employee in violation of the Workers' Compensation Act;
5. of claims relating to or in any way arising out of California Labor Code Section 132(a);
6. of the unreasonable delay or failure to make payments of compensation by or on behalf of the Covered Party, including the legal fees associated with defending resulting claims or suits;
7. the Covered Party violates or fails to comply with the Workers' Compensation Act.

If the **Fund** makes any payments on behalf of the **County** in excess of the benefits regularly provided by the Workers' Compensation Act, the **County** will reimburse the Authority promptly.

VI CONDITIONS

A. Acceptance

By acceptance of this Memorandum, the **County** agrees that the statements made on the Declaration Page are the **County's** agreements and representations and that this Memorandum is issued in reliance upon the truth of such representations. The **County** understands the coverage provided under this Memorandum is conditioned on the timely reporting of injuries that may become a loss covered under this Memorandum and agrees to report all claims in a timely fashion and cooperate fully in the investigation, defense and settlement of any and all claims.

B. Inspection

The **Fund** has the right, but is not obligated, to inspect the **County's** workplaces at any time for the purpose of determining insurability of the workplaces and premiums to be charged. The **Fund** may give the **County** reports on the conditions that the **Fund** find and make recommended changes. While they may help reduce losses, the **Fund** does not undertake to perform the duty of any person to provide for the health or safety of the **County's** employees or the public. The **Fund** does not warrant that the **County's** workplaces are safe or healthful or that they comply with law, regulations, codes, or



standards.

C. Subrogation – Recovery from Others

The **Fund** has the **County's** rights to recover the **Fund's** loss from any third party liable for the injury or disease. The **County** will do everything necessary to protect those rights for the **Fund** and to assist in enforcing them.

D. Transfer of the **County's** Rights and Duties

The **County's** rights and duties under this Memorandum may not be transferred without the **Fund's** written consent.



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**WORKERS' COMPENSATION POOL
MEMORANDUM OF COVERAGE DECLARATIONS**

Reference Number: WCPMC-~~2019~~2020

1. MEMORANDUM COVERAGE PROVIDER

TRINDEL INSURANCE FUND, ~~51 Arbuckle Drive~~~~140 South Minor Street~~, Weaverville,
California 96093

2. MEMORANDUM COVERED PARTIES

Named Covered Parties as Per Endorsement WCPMC-201~~98~~-1

3. MEMORANDUM COVERAGE PERIOD

July 1, ~~2019-2020~~ (12:01 AM. PST) to June 30, ~~2020-2021~~ (12:01 A.M. PST)

4. MEMORANDUM SELF-INSURED RETENTION

\$300,000

5. COVERAGE LIMITS

\$1,000,000

6. EXCESS INSURER

California State Association of Counties Excess Insurance Authority/[Public Risk Innovation
Solutions and Management](#)

CSAC EIA Excess Workers' Compensation Memorandum of Coverage (attachment at \$1,000,000
to statutory Limits)

7. FORMS AND ENDORSEMENTS ATTACHED AT INCEPTION

Memorandum of Coverage - WCPMC-~~2019~~2020

Endorsement WCPMC-201~~98~~-1

8. INTRODUCTION

Trindel Insurance Fund, a public entity formed pursuant to California Government Code sections 6500 through 6512.1, and the Named Covered Members listed in Endorsement WCPMC-201~~88~~-1, enters into this Memorandum of Pooled Workers' Compensation Coverage ("WCPMC").

In consideration of each Named Covered Member's payment of its Contribution, coverage is provided for Workers' Compensation Claims to which this WCPMC and its Endorsements apply. Pursuant to Government Code Section 990.8(c), the coverage provided by this MOC is not "insurance." Laws or regulations pertaining to insurance or insurance companies do not control the Covered Parties' rights and obligations. Such rights and obligations are solely governed by the terms of this WCPMC and any Endorsements hereto.

Authorized Representative

Issue Date: _____

P.O. Box 2069 Weaverville, Calif. 96093 Phone: (530) 623-2322

Trindell

Insurance Fund

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David Nelson, Executive Director
Trindell Insurance Fund

P.O. Box 2069 Weaverville, Calif. 96093 Phone: (530) 623-2322



ENDORSEMENT WCPMC-20198-1

DESIGNATION OF NAMED COVERED MEMBERS

Named Covered Parties of the declaration page amended to include the following Counties:

COUNTY OF:

ALPINE
COLUSA
DEL NORTE
LASSEN
MODOC
MONO
PLUMAS
SAN BENITO
SIERRA
TRINITY
SUTTER

Attached to and Forming Part of Memorandum No. **WCPMC-~~2019~~2020**

Endorsement No.: WCPMC-20198-1

ON BEHALF OF TRINDEL INSURANCE FUND.

Authorized Signature/ Date

TRINDEL INSURANCE FUND
BOARD OF DIRECTORS
AGENDA

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TRINDEL BOARD MEETING

May 2020

PROGRAMS

AGENDA ITEM V.b.

SUBJECT: Out of State off Duty Peace Office Injury

ACTION FOR CONSIDERATION: N/A

BACKGROUND: Excess coverage is afforded if the County has a resolution in place. Excess coverage for Trindel members starts at 1 million dollars for the 2020 fiscal year. The board has asked staff to prepare a WC Pool MOU that excludes AB1749 losses, therefore if members are liable for this type of a loss they would only have access to self-insured dollars for the loss. Self-insured dollars cover losses up to \$300,000 per loss.

FISCAL IMPACT: N/A

RECOMMENDATION: Resolution is drafted to help members access excess insurance for a AB1749 type of loss and each member should decide whether to adopt such a resolution or not.

RESOLUTION NO. _____

A RESOLUTION OF THE BOARD OF SUPERVISORS, (Name of Member), REGARDING WORKERS' COMPENSATION COVERAGE PURSUANT TO LABOR CODE SECTION 3600.2(4) FOR SHERIFF'S DEPARTMENT PEACE OFFICERS WHO ARE INJURED WHILE OFF DUTY IN CERTAIN CIRCUMSTANCES

WHEREAS, California Labor Code Section 3600.2(4) as amended in 2018, grants discretion to public entities to determine whether or not to allow a peace officer employer to accept liability for workers' compensation liability and provide benefits for an injury or illness sustained by a peace officer by reason of engaging in the apprehension or attempted apprehension of law violators or suspected law violators, ~~for their protection or~~ preservation of life or ~~property~~protection from mass casualty, or protection from eminent danger of life, the preservation of the peace, outside the State of California, but who was not at the time acting under the immediate direction of his or her employer, if the employer determines that providing compensation serves the public purposes of the employer; and

WHEREAS, Trindel does not extend Workers' Compensation Pool Coverage to Out of State Off-Duty Peace Officer claims (AB 1749). That the member County has chosen to determine at its discretion whether to accept or deny a claim, and has chose to accept such a claim the county would only have access to Trindel banking layer funds and not Trindel pooled funds; and

WHEREAS, CSAC EIA/PRISM adopted an Excess Workers' Compensation Memorandum of Coverage Endorsement U-6, Off-Duty Peace Officer (AB 1749), which provides that the endorsement provides coverage for such claims only if the member has adopted a resolution pursuant to Labor Code Section 3600.2 and that such resolution can indicate the entity has chosen to accept some or all such claims, limit the types of claims that are accepted, or even state that the entity will determine at its discretion whether to accept or deny a claim; and

WHEREAS, (Name of Member), in accordance with such endorsement, has determined that it will provide coverage to peace officers under the circumstances addressed in Labor Code Section 3600.2(4) when (Name of Member) has determined at its discretion to accept a claim.

NOW THEREFORE, BE IT RESOLVED by the (Name of Member) Board of Supervisors as follows:

1. (Name of Member), has determined that it will provide coverage to peace officers under the circumstances addressed in Labor Code Section 3600.2(4) when (Name of Member) has determined at its discretion to accept a claim.
2. (Name of Member) finds and determines that providing workers' compensation benefits in the circumstances described in paragraph 1 serves the public purpose of (Name of Member).
3. Workers' Compensation coverage under Labor Code Section 3600.2 shall not apply if, at the time of the occurrence, the peace officer was suspended from peace officer duty or otherwise not in good standing as a peace officer.
- 4 This coverage applies only to a "peace officer" as defined by Government Code Section 50920, and any subsequent amendments thereof.

PASSED AND ADOPTED this ___ day of _____, 2020, by the following vote of the (Name of Member) County Board of Supervisors:

AYES:

NOES:

ABSENT:

ABSTAIN:

TRINDEL INSURANCE FUND
BOARD OF DIRECTORS
AGENDA

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TRINDEL BOARD MEETING

May 2020

PROGRAMS

AGENDA ITEM V.c.

SUBJECT: Budgets for all programs activities and Salary Schedule for 2020-2021 Fiscal year.

ACTION FOR CONSIDERATION: Adopting Budgets for all programs and Salary Schedule for fiscal year 2020-2021.

BACKGROUND: Annual budget assembled with cost effectiveness in mind in relation to prior year actuals and budgets.

FISCAL IMPACT: See attached

RECOMMENDATION: Adopt budgets for all programs and Salary Schedule for fiscal year 2020-2021.

Trindel Insurance Fund
Revenue and Expense Proposed Budget
Line Item Summary for Trindel Admin funds 10,20,25,30,35

	18/19 Actual	Budget 19/20	Estimated 19/20	Budget 20/21	Budget Increase (decrease) compared to 19/20 Estimated	Notes
Revenues:						
Member Contributions	3,398,174	3,826,463	3,826,465	4,061,252	234,787	
Investment Income	9,022	30,000	30,000	25,000	(5,000)	
FMV Adjustment	12,243	-	30,000	-	(30,000)	
Interest	400	200	1,500	2,500	1,000	
Total Revenues	3,419,839	3,856,663	3,887,965	4,088,752	200,787	
Expenitures:						
Claims Paid	-	200,000	-	100,000	100,000	
Change in Unpaid Claims Liability	1,159,000	776,000	905,000	1,000,000	95,000	
Insurance Expense	19,194	20,000	27,306	28,000	694	
State Fees	(697)	25,000	-	-	-	
Safety Funds	16,218	29,300	30,000	20,000	(10,000)	
Employee Assistance Program	210	-	-	-	-	
Training	34,312	44,000	31,000	35,500	4,500	
Law Enforcement Meeting	14,491	35,000	25,000	30,000	5,000	
Loss Prevention Specialist	32,089	26,000	25,000	28,000	3,000	
Road Commissioners Meeting	7,153	8,500	7,500	10,000	2,500	
DSR Meeting	29,067	35,000	11,000	30,000	19,000	
Professional Fees	52,104	111,000	65,500	157,500	92,000	
Audit Expenses	19,330	25,000	22,650	25,000	2,350	
CAJPA Accreditation	5,850	-	-	-	-	
Investment Advisors	25,729	32,000	29,000	32,000	3,000	
Salaries	859,239	1,005,700	863,000	932,754	69,754	
Employee Benefits	287,049	326,921	293,000	323,246	30,246	
Pension Expense	36,036	-	5,000	5,000	-	
Bank Service Charges	1,499	890	1,650	1,050	(600)	
Dues & Subscriptions	12,777	11,700	12,500	15,800	3,300	
Conferences	26,753	39,250	39,000	25,000	(14,000)	
CAJPA	2,056	10,000	2,000	12,000	10,000	
PARMA	12,729	10,000	12,500	1,000	(11,500)	
Printing & Reproduction	16,332	18,900	26,200	17,000	(9,200)	
Utilities & Housekeeping	9,935	15,300	12,200	13,500	1,300	
Travel Expenses	55,607	58,500	61,700	60,500	(1,200)	
Board Meeting Expenses	34,038	25,000	20,000	20,000	-	
Office Materials & Supplies	30,548	29,000	22,100	27,200	5,100	
Communications/IT	69,541	88,400	79,500	75,500	(4,000)	
Depreciation Expense	30,880	36,102	43,345	37,702	(5,643)	
Miscellaneous Expense	4,575	2,000	1,200	2,000	800	
Transfers In/Out	(7,556)	-	-	-	-	
Total Expenditures	2,896,086	3,044,463	2,673,851	3,065,252	391,401	
Net Increase (Decrease)	523,752	812,200	1,214,114	1,023,500	(190,614)	

**Trindel Insurance Fund
Revenue and Expense Proposed Budget
Line Item Summary for Administration**

	18/19 Actual	Budget 19/20	Estimated 19/20	Budget 20/21	Budget Increase (decrease) compared to 19/20 Estimated	Notes
Revenues:						
Member Contributions	488,050	517,054	517,055	508,619	(8,436)	
Investment Income	-	-	-	-	-	
FMV Adjustment	-	-	-	-	-	
Interest	-	-	-	-	-	
Total Revenues	488,050	517,054	517,055	508,619	(8,436)	
Expenditures:						
Insurance Expense	19,194	20,000	27,306	28,000	694	
State Fees	2	-	-	-	-	
Employee Assistance Program	210	-	-	-	-	
Training	4,388	6,000	6,500	4,500	(2,000)	GFOA, ABILA
Professional Fees	2,488	2,500	2,500	2,500	-	
Audit Expenses	19,330	25,000	22,650	25,000	2,350	
CAJPA Accreditation	5,850	-	-	-	-	
Investment Advisors	25,729	32,000	29,000	32,000	3,000	
Salaries	212,483	231,000	215,000	222,754	7,754	Salary schedule = \$0 3% = 2,924
Employee Benefits	84,725	92,000	90,000	93,246	3,246	Salary schedule = \$0 3% = 1,225
Pension Expense	9,556	-	5,000	5,000	-	
Bank Service Charges	381	350	600	300	(300)	BofA, OPTIM
Dues & Subscriptions	4,502	5,000	6,200	6,500	300	RCRC, ABILA, KNOWBE4, GFOA
Conferences	18,762	20,000	24,000	25,000	1,000	CALPELRA
CAJPA	2,056	10,000	2,000	12,000	10,000	
PARMA	12,729	10,000	12,500	1,000	(11,500)	
Printing & Reproduction	2,116	2,200	3,000	3,000	-	ALPHA, COASTAL
Utilities & Housekeeping	2,215	5,000	3,000	3,000	-	
Travel Expenses	6,809	6,000	3,200	4,000	800	
Board Meeting Expenses	34,038	25,000	20,000	20,000	-	W/ One GoToMeeting
Office Materials & Supplies	2,882	3,000	2,000	2,500	500	
Communications/IT	13,966	14,700	18,000	11,000	(7,000)	
Depreciation Expense	3,637	5,304	5,319	5,319	(0)	Building, Server
Miscellaneous Expense	-	2,000	1,200	2,000	800	LANDS END
Transfer In/Out	(7,556)	-	-	-	-	
Transfer out Admin	-	-	-	-	-	
Total Expenditures	480,493	517,054	498,975	508,619	9,644	
Net Increase (Decrease)	7,557	-	18,080	-		

**Trindel Insurance Fund
Revenue and Expense Proposed Budget
Line Item Summary for Loss Prevention**

	18/19 Actual	Budget 19/20	Estimated 19/20	Budget 20/21	Budget Increase (decrease) compared to 19/20 Estimated	Notes
Revenues:						
Member Contributions	537,941	619,106	619,102	570,016	(49,086)	
Investment Income	-	-	-	-	-	
FMV Adjustment	-	-	-	-	-	
Interest	-	-	-	-	-	
Total Revenues	537,941	619,106	619,102	570,016	(49,086)	
Expenditures:						
Safety Funds	16,218	29,300	30,000	20,000	(10,000)	100 participants for cpr & health fairs
Training	17,013	20,000	20,000	17,500	(2,500)	Parma, Calpelra, SHRM
Law Enforcement Meeting	14,491	35,000	25,000	30,000	5,000	Sheriff /Correction 2 - days Gordon Gram
Loss Prevention Specialist	32,089	26,000	25,000	28,000	3,000	2 meetings LPS /HR
Road Commissioners Meeting	7,153	8,500	7,500	10,000	2,500	Two half days w/ public works
Department Safety Rep. Meeting	29,067	35,000	11,000	30,000	19,000	
Professional Fees	-	500	-	25,000	25,000	sheriff, POST training
Salaries	247,949	290,000	270,000	245,000	(25,000)	Salary schedule =2,528 3% = 4,141 2 topped out
Employee Benefits	60,011	65,000	65,000	60,000	(5,000)	Salary schedule =608 3% = 997 if no schedule
Pension Expense	8,733	-	-	-	-	
Bank Service Charges	822	140	550	200	(350)	
Dues & Subscriptions	4,972	3,000	3,000	4,600	1,600	Cal Chamber - SHRM
Printing & Reproduction	3,227	3,500	4,000	2,500	(1,500)	
Utilities & Housekeeping	2,580	3,500	3,000	3,500	500	
Travel Expenses	40,852	44,000	50,000	44,000	(6,000)	Every county each month
Office Materials & Supplies	11,163	10,000	3,500	8,500	5,000	projector, laptop, phone
Communications/IT	21,470	31,000	25,000	25,000	-	
Depreciation Expense	15,555	14,666	21,859	16,216	(5,643)	Honda dropped off
Miscellaneous Expense	4,575	-	-	-	-	
Transfer out Admin	-	-	-	-	-	
Total Expenditures	537,941	619,106	564,409	570,016	5,607	
Net Increase (Decrease)	0	-	54,693	-		

**Trindel Insurance Fund
Revenue and Expense Proposed Budget
Line Item Summary for General Liability Program**

	18/19 Actual	Budget 19/20	Estimated 19/20	Budget 20/21	Budget Increase (decrease) compared to 19/20 Estimated	Notes
Revenues:						
Member Contributions	7,329,682	7,355,088	6,865,415	7,714,016	848,601	
Investment Income	116,527	120,000	110,000	100,000	(10,000)	
FMV Adjustment	115,975	-	90,000	(100,000)	(190,000)	
Interest	4,634	1,500	6,000	10,000	4,000	
Total Revenues	7,566,819	7,476,588	7,071,415	7,724,016	652,601	
Expenitures:						
Claims Paid	2,343,448	2,300,000	1,000,000	1,000,000	-	
Change in Unpaid Claims Liability	1,402,555	3,000,000	(1,086,555)	-	1,086,555	
Claims Subrogation	(9,805)	(7,500)	-	1,000	1,000	
Claims Excess Recovery	(807,603)	(750,000)	(400,000)	(500,000)	(100,000)	
Claims Administration	47,700	15,000	44,800	-	(44,800)	
Insurance Expense	299,570	299,570	310,680	340,000	29,320	
Excess Insurance	4,028,806	3,590,000	3,504,986	3,376,554	(128,432)	
Insurance Dividends	(10,666)	-	-	-	-	
Risk Management Subsidy	55,000	27,500	27,500	27,500	-	
Loss Prevention Subsidy	198,000	146,300	237,600	237,600	-	
Professional Fees	17,958	30,000	-	-	-	
Transfers In/Out	646,000	-	200,000	-	(200,000)	
Return of Funds	-	2,000,000	-	-	-	
Total Expenditures	8,210,964	10,650,870	3,839,011	4,482,654	643,643	
Net Increase (Decrease)	(644,145)	(3,174,282)	3,232,404	3,241,362		

Trindel Insurance Fund
Revenue and Expense Proposed Budget
Line Item Summary for Pollution, Medical Malpractice, and Leadership Training Funds

Pollution

	18/19 Actual	Budget 19/20	Estimated 19/20	Budget 20/21	Budget Increase (decrease) compared to 19/20 Estimated	Notes
Revenues:						
Member Contributions	95,489	94,615	94,615	86,184	(8,431)	
Investment Income	1,402	2,000	6	2,000	1,994	
FMV Adjustment	1,269	-	(250)	500	750	
Interest	53	25	-	100	100	
Total Revenues	98,214	96,640	94,371	88,784	(5,587)	
Expenditures:						
Insurance Expense	21,049	27,632	19,201	20,000	799	
Excess Insurance	66,067	66,068	67,000	68,000	1,000	
Total Expenditures	87,116	93,700	86,201	88,000	1,799	
Net Increase (Decrease)	11,097	2,940	8,170	784		

Medical Malpractice

	18/19 Actual	Budget 19/20	Estimated 19/20	Budget 20/21	Budget Increase (decrease) compared to 19/20 Estimated	Notes
Revenues:						
Member Contributions	322,523	335,460	335,460	448,752	113,292	
Investment Income	63	(500)	(1,115)	100	1,215	
FMV Adjustment	20	-	987	100	(887)	
Interest	18	-	(101)	50	151	
Total Revenues	322,624	334,960	335,231	449,002	113,771	
Expenditures:						
Claims Paid	-	-	6,122	10,000	3,878	
Excess Insurance	304,720	335,460	422,194	430,000	7,806	
Total Expenditures	304,720	335,460	428,316	440,000	11,684	
Net Increase (Decrease)	17,904	(500)	(93,085)	9,002		

Leadership Training Fund

	18/19 Actual	Budget 19/20	Estimated 19/20	Budget 20/21	Budget Increase (decrease) compared to 19/20 Estimated	Notes
Revenues:						
Member Contributions	77,000	77,000	77,000	77,000	-	
Investment Income	13,535	15,000	15,000	15,000	-	
FMV Adjustment	12,028	-	10,000	10,000	-	
Interest	522	250	850	1,000	150	
Total Revenues	103,085	92,250	102,850	103,000	150	
Expenditures:						
Subsidy	(43,000)	(30,000)	(32,000)	(33,000)	(1,000)	
Safety Funds	-	-	829	-	(829)	
Training	94,068	100,000	135,000	100,000	(35,000)	
Dues & Subscriptions	25,370	35,000	20,000	25,000	5,000	
Transfers In/Out	7,556	-	-	-	-	
Total Expenditures	83,994	105,000	123,829	92,000	(31,829)	
Net Increase (Decrease)	19,091	(12,750)	(20,979)	11,000		

Trindel Salary Schedule

		2020/2021 Annual Salary Range	
		Low	High
10	<u>Admin</u>		
	1 Executive Director	140,000	170,000
	1 Financial Analyst	55,400	77,400
	1 Administrative Assistant	28,560	44,000
20	<u>Loss Prevention Services</u>		
	1 Dir of Loss Prevention	73,250	92,613
	1 Senior Human Resources Consultant	55,374	73,250
	1 Loss Prevention Analyst	55,374	73,250
	1 Loss Prevention Coordinator & IT	28,560	44,000
25	<u>P/L Claims Handling</u>		
	1 Dir of Property and Liability	88,000	108,000
	1 P/L Claims Adjuster	67,400	87,400
	P/L Claims Technician	37,400	56,900
30	<u>WC Claims Handling</u>		
	1 Dir of Workers' Comp Program	88,800	97,400
	0 Senior Claims Examiner	80,709	88,760
	4 Claims Examiner	62,350	79,790
	1 Claims Technician	37,400	56,900
	1 Claims Assistant	28,560	44,000

Revised and adopted by the Board as of _____

California Code of Regulation CCR570.5

Trindel Salary Schedule

		2020/2021 Annual Salary Range	
		Low	High
10	<u>Admin</u>		
	1 Executive Director	140,000	170,000
	1 Financial Analyst	67,000	87,000
	1 Administrative Technician	36,000	56,000
20	<u>Loss Prevention Services</u>		
	1 Dir of Loss Prevention	95,000	115,000
	1 Senior Human Resources Consultant	67,000	87,000
	1 Loss Prevention Analyst	67,000	87,000
	0 Loss Prevention Coordinator & IT	36,000	56,000
25	<u>P/L Claims Handling</u>		
	1 Dir of Property and Liability	95,000	115,000
	0 P/L Claims Adjuster	67,000	87,000
	1 P/L Claims Technician	36,000	56,000
30	<u>WC Claims Handling</u>		
	1 Dir of Workers' Comp Program	95,000	115,000
	3 Claims Examiner	67,000	87,000
	2 Claims Technician	36,000	56,000

Revised and adopted by the Board as of _____

California Code of Regulation CCR570.5

positions cut	2
24,848 Implement SS	6
12,500 Implement 3%	6
<u>37,348</u>	

TRINDEL INSURANCE FUND
BOARD OF DIRECTORS
AGENDA

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TRINDEL BOARD MEETING

May 2020

PROGRAMS

AGENDA ITEM V.d.

SUBJECT: Program Ideas and Projects

ACTION FOR CONSIDERATION: Informational only

BACKGROUND: Safety fund expenditures
Onsite counsel
Liability excess program
Remote working
Claims portal to a summary page

FISCAL IMPACT: N/A

RECOMMENDATION: Provide direction on ideas and projects.

TRINDEL INSURANCE FUND
BOARD OF DIRECTORS
AGENDA

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TRINDEL BOARD MEETING

May 2020

PROGRAMS

AGENDA ITEM V.e.

SUBJECT: Review return of funds calculation option for 2020-2021 fiscal year.

ACTION FOR CONSIDERATION: Discussion and adoption of the return of funds for 2020-2021 fiscal year.

BACKGROUND: Pursuant to Resolution 13-03 attached is the calculation and the funds available to members for fiscal year 2020-2021.

After creating the calculation in Resolution 13-03 I have come to believe there could be a better way to determine the amount to return. The short falls in the current calculation to be using estimates for yearend figures and not considering the total pool health in returning funds.

FISCAL IMPACT: As shown on attached work sheets.

RECOMMENDATION: Direct staff to create a more comprehensive and accurate process for determining the amount of funds available at year-end.

RETURN OF FUNDS CALCULATION

LIABILITY/PROPERTY PROGRAM	ALPINE 120	COLUSA 130	DEL NTE 140	LASSEN 150	MODOC 160	MONO 170	PLUMAS 180	SAN BEN 190	SIERRA 200	SUTTER 205	TRINITY 210	
Cash / Investment	510,812	624,828	1,142,495	733,741	367,732	1,154,580	258,562	2,345,466	429,775	(135,833)	1,139,088	
Accounts Receivable	174,177	258,247	368,221	405,616	285,221	298,399	230,929	431,387	107,234	756,068	217,190	
Claims Liab / Accounts Payable	197,026	286,942	580,171	545,625	331,782	287,779	240,852	409,427	141,065	650,856	129,682	
DUE TO/(FROM) MEMBERS AT 5-08-20:	487,963	596,133	930,545	593,731	321,171	1,165,199	248,639	2,367,426	395,943	(30,621)	1,226,596	8,302,725
Est. Claims Liab Change From Prior Year	0	0	0	0	0	0	0	0	0	0	0	0
Adj. DUE TO/(FROM)	487,963	596,133	930,545	593,731	321,171	1,165,199	248,639	2,367,426	395,943	(30,621)	1,226,596	8,302,725
Income for remainder of year												
Interest												
Claim Recoveries												
Dividend												
Premium												
Expense for remainder of year												
Loss Prevention Sub												
Other exp												
Return of funds												
Claims costs	15,663	4,931	39,803	23,829	36,591	2,000	40,740	20,833	2,000	30,721	23,939	
Outstanding Reserves for current year	2,913	500	35,851	48,501	2,700	40	28,262	1,700	200	1,401	3,000	125,068
Loss Prevention												
Trindel Admin												
Claims Admin												
Estimated Due To/(From) at 6-30-2016	469,387	590,702	854,891	521,402	281,880	1,163,159	179,637	2,344,894	393,743	(62,743)	1,199,657	
Member Loss History Ratio												
10 year loss history Incurred	5.12%	7.56%	15.40%	14.38%	8.59%	7.55%	6.38%	11.02%	3.75%	16.73%	3.51%	
Reserves to reflect 50%	204,646	302,173	615,538	574,769	343,342	301,774	255,009	440,469	149,888	668,698	140,295	3,997,000
Reserves to reflect 90%	276,480	408,240	831,600	776,520	463,860	407,700	344,520	595,080	202,500	903,420	189,540	5,400,000
Adjustment to account for 90% confidence	71,834	106,067	216,062	201,751	120,518	105,927	89,511	154,611	52,613	234,722	49,245	1,402,860
In excess of 90% confidence level	397,553	484,635	638,829	319,650	161,362	1,057,233	90,126	2,190,283	341,131	(297,465)	1,150,412	
A In excess of 90% confidence level	397,553	484,635	638,829	319,650	161,362	1,057,233	90,126	2,190,283	341,131	(297,465)	1,150,412	
B Self Insured Retention Level	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
C A less B	297,553	384,635	538,829	219,650	61,362	957,233	(9,874)	2,090,283	241,131	(397,465)	1,050,412	
D Return of Funds in Target Range (1/2 of one SIR)	50,000	50,000	50,000	50,000	50,000	50,000	45,063	50,000	170,565	0	50,000	
E Return of Funds Above Target Range	297,553	384,635	538,829	219,650	61,362	957,233	(9,874)	2,090,283	241,131	0	1,050,412	
F Total Proposed Return of Funds	347,553	434,635	588,829	269,650	111,362	1,007,233	45,063	2,140,283	170,565	0	1,100,412	6,215,585

RETURN OF FUNDS CALCULATION

WORKERS COMPENSATION PROGRAM	ALPINE 120	COLUSA 130	DEL NTE 140	LASSEN 150	MODOC 160	MONO 170	PLUMAS 180	SAN BEN 190	SIERRA 200	SUTTER 205	TRINITY 210	
Cash / Investment	1,189,114	2,622,202	4,651,978	5,143,527	2,183,618	3,340,353	7,828,651	3,859,716	1,182,871	4,722,086	3,039,070	
Accounts Receivable	234,445	210,073	681,766	739,758	227,146	470,751	640,843	749,300	286,962	1,107,036	311,288	
Claims Liab / Accounts Payable	519,469	1,217,068	2,526,509	3,636,006	1,202,148	3,291,966	4,349,999	3,455,406	1,826,146	4,965,607	1,439,892	
DUE TO/(FROM) MEMBERS AT 5-08-20:	904,090	1,615,207	2,807,234	2,247,278	1,208,616	519,138	4,119,495	1,153,610	(356,313)	863,516	1,910,466	16,992,337
Est. change in Claims Liab	27,750	64,800	133,950	192,300	63,750	173,250	227,700	183,900	95,550	261,750	75,300	1,500,000
Adj. DUE TO/(FROM)	876,340	1,550,407	2,673,284	2,054,978	1,144,866	345,888	3,891,795	969,710	(451,863)	601,766	1,835,166	15,492,337
PLUS: Est. Income for remainder of year												
Interest												
Claim Recoveries												
Investment income												
Premium												
LESS: Est Expense for remainder of year												
Loss Prevention Sub												
Loss Control Sub												
Return of funds												
Claims costs for last qrt	9,167	32,200	112,445	70,473	75,699	81,228	88,010	164,913	79,262	228,451	60,585	
Outstanding Reserves for current year	0	41,906	70,736	141,131	97,969	24,014	81,840	64,368	324,338	334,107	180,020	
Risk Management												
General & Admin												
Claims Admin												
Estimated Due To/(From) at 6-30-2016	867,173	1,476,301	2,490,103	1,843,374	971,197	240,646	3,721,945	740,429	(855,463)	39,208	1,594,561	
Member Loss History Ratio												
Loss history OSR	1.85%	4.32%	8.93%	12.82%	4.25%	11.55%	15.18%	12.26%	6.37%	17.45%	5.02%	
Reserves to reflect 50%	555,814	1,297,901	2,682,929	3,851,641	1,276,870	3,470,082	4,560,679	3,683,394	1,913,803	5,242,678	1,508,209	30,044,000
Reserves to reflect 90%	690,328	1,612,008	3,332,230	4,783,783	1,585,888	4,309,883	5,664,417	4,574,819	2,376,966	6,511,468	1,873,213	37,315,000
Adjustment to account for 90% confidence	134,514	314,107	649,300	932,142	309,018	839,801	1,103,738	891,425	463,163	1,268,790	365,004	7,271,000
In excess of 90% confidence level	732,660	1,162,194	1,840,802	911,232	662,180	(599,155)	2,618,208	(150,996)	(1,318,625)	(1,229,581)	1,229,557	
A In excess of 90% confidence level	732,660	1,162,194	1,840,802	911,232	662,180	(599,155)	2,618,208	(150,996)	(1,318,625)	(1,229,581)	1,229,557	
B Self Insured Retention Level	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	
C A less B	432,660	862,194	1,540,802	611,232	362,180	(899,155)	2,318,208	(450,996)	(1,618,625)	(1,529,581)	929,557	
D Return of Funds in Target Range <input type="text" value=""/>	150,000	150,000	150,000	150,000	150,000	0	150,000	0	0	0	150,000	
E Return of Funds Above Target Range	132,660	562,194	1,240,802	311,232	62,180	0	2,018,208	0	0	0	629,557	
F Total Proposed Return of Funds (1 SIR)	282,660	712,194	1,390,802	461,232	212,180	0	2,168,208	0	0	0	779,557	6,006,832

TRINDEL INSURANCE FUND
BOARD OF DIRECTORS
AGENDA

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TRINDEL BOARD MEETING

May 2020

PROGRAMS

AGENDA ITEM V.f.

SUBJECT: Program Premiums

ACTION FOR CONSIDERATION: Discussion/Adoption on proposed premiums for the 2020-21 fiscal year.

BACKGROUND: The attached premiums have been prepared using current year excess premiums, budget projections and actuarial estimations. The premiums discussed at our previous meeting with no changes made.

FISCAL IMPACT: An overall 5.01 % increase over last year.

RECOMMENDATION: Adoption of 2020-21 premiums for all programs.

TRINDEL INSURANCE FUND
SUMMARY OF PREMIUM CALCULATIONS
2020-21 PREMIUM

	ALPINE	COLUSA	DEL NORTE	LASSEN	MODOC	MONO	PLUMAS	SAN BENITO	SIERRA	SUTTER	TRINITY	TOTAL
WORKERS COMP	\$424,707	\$708,770	\$1,620,889	\$1,901,976	\$724,500	\$1,261,082	\$1,474,723	\$1,783,143	\$799,361	\$3,140,699	\$996,516	\$14,836,368
LIABILITY	\$369,573	\$525,246	\$614,773	\$721,977	\$568,532	\$624,572	\$653,313	\$984,624	\$195,614	\$1,696,945	\$326,412	\$7,281,581
PROPERTY	\$95,965	\$82,294	\$233,693	\$153,210	\$121,264	\$90,156	\$191,373	\$182,931	\$51,837	\$119,755	\$93,741	\$1,416,220
AIRPORT/CRAFT	\$1,722	\$2,451	\$3,250	\$4,850	\$8,393	\$2,987	\$4,143	\$0	\$1,417	\$0	\$6,528	\$35,741
CRIME/BOND	\$3,418	\$5,925	\$6,641	\$5,580	\$4,340	\$4,547	\$6,614	\$5,580	\$3,521	\$10,010	\$2,583	\$58,759
WATERCRAFT	\$127	\$1,200	\$1,312	\$1,555	\$157	\$592	\$2,162	\$0	\$496	\$1,311	\$1,272	\$10,184
CYBER	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,647	\$1,600	\$17,647
MED MAL	\$5,166	\$19,148	\$33,444	\$20,413	\$16,686	\$10,382	\$46,179	\$28,344	\$4,573	\$252,851	\$11,566	\$448,752
POLLUTION	\$1,239	\$12,172	\$1,858	\$1,858	\$19,104	\$23,161	\$1,858	\$8,913	\$8,391	\$2,478	\$5,152	\$86,184
CIMI	\$12,900	\$79,238	\$0	\$32,807	\$39,618	\$0	\$0	\$50,153	\$12,900	\$0	\$83,064	\$310,680
TOTAL	\$916,418	\$1,438,045	\$2,517,461	\$2,845,826	\$1,504,194	\$2,019,079	\$2,381,965	\$3,045,288	\$1,079,711	\$5,225,696	\$1,528,434	\$24,502,117
Totals from FY19/20	\$948,281	\$1,391,017	\$2,679,396	\$2,776,323	\$1,395,252	\$1,921,521	\$2,157,974	\$2,895,550	\$1,008,058	\$4,744,768	\$1,415,192	\$23,333,332
\$ Change from prior year	(\$31,863)	\$47,028	(\$161,935)	\$69,503	\$108,943	\$97,558	\$223,991	\$149,738	\$71,653	\$480,928	\$113,241	\$1,168,785
% Change from prior year	-3.36%	3.38%	-6.04%	2.50%	7.81%	5.08%	10.38%	5.17%	7.11%	10.14%	8.00%	5.01%

TRINDEL INSURANCE FUND
BOARD OF DIRECTORS
AGENDA

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GENERAL BUSINESS

VI

- a. Fiscal year 20-21 Third Quarter Check Register & Invoices.
- b. Fiscal year 20-21 Third Quarter Budget and Financial Statements
- c. Authorize Treasurer Duties
- d. Investment Policy
- e. Conflict of Interest Code
- f. Temporary Telecommuting Policy
- g. Contractors Evaluations
- h. Election of Officers
- i. Future Meetings

TRINDEL INSURANCE FUND
BOARD OF DIRECTORS
AGENDA

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TRINDEL BOARD MEETING

May 2020

GENERAL BUSINESS

AGENDA ITEM VI.a.

SUBJECT: Checks registers & invoices

ACTION FOR CONSIDERATION: An action to approve check register & invoices for the third quarter of the 2020-21 fiscal year pursuant to Bylaws Article XIV, Section 2.

BACKGROUND: The check registers are organized by checking account; General, Work Comp, and Liability/Property respectfully. For the WC and L/P accounts a claim number is used as a description. In front of the registers is an index of your counties claim numbers for reference.

FISCAL IMPACT: None

RECOMMENDATION: Move to approve check registers and invoices for the third quarter of the 2020-21 fiscal year.

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1010 - General Account - Tri Counties Bank
 110 - Trindel
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
20216	BUSINESS CARD	3,973.61	1/9/2020	CALPELRA, TRAVEL, TRAINING, FEES	CL
20217	BUSINESS CARD	752.88	1/9/2020	TRAVEL, TRAINING, BANK FEE	CL
20218	BUSINESS CARD	121.00	1/9/2020	TRAINING, BANK FEE	CL
20219	BUSINESS CARD	33.35	1/9/2020	TRAVEL MEAL	CL
20220	BUSINESS CARD	532.69	1/9/2020	TRAVEL, SAFETY, SUBSCRIPTIONS, BANK FEE	CL
20221	BUSINESS CARD	325.92	1/9/2020	OFFICE SUPPLIES, TRAVEL	CL
20222	BUSINESS CARD	944.58	1/9/2020	OFFICE SUPPLIES, DUES AND SUBS, PRINTING AND REPROD, BANK FEE	CL
20223	BUSINESS CARD	1,865.14	1/9/2020	TRAVEL, SAFETY, LAW ENFORCEMENT, OFFICE SUPPLY, IT, BANK FEE	CL
20224	BUSINESS CARD	9,571.81	1/9/2020	CALPELRA HOTEL REGISTRATIONS, BANK FEE	CL
20227	MITCHELL INTERNATIONAL...	125.40	1/9/2020	REGULATORY REPORTING FROI/SROI DEC 2019 REF. INV200023503136	CL
20228	PAINE'S RESTAURANT	700.00	1/9/2020	CATERED LUNCHES JAN 16&17 TRINDEL INSURANCE FUND	CL
20229	ACCESS INFORMATION PRO...	262.37	1/9/2020	INV7874516 CUST#SC0S0781 STORAGE DEC-JAN CREDIT/JAMES	CL
20230	ANTHEM BLUE CROSS	183.07	1/9/2020	INV#0202001707905 LIFE INSURANCE GROUP#3436 FEB-MAR 2020	CL
20231	CALIFORNIA SAFETY COMP...	35.00	1/9/2020	INV 436015 MONTHLY ALARM SYSTEM LEASE JAN 2020	CL
20232	CHANDLER ASSET MANAGE...	2,554.84	1/9/2020	INV#1912 TRINDEL INVESTMENT SERVICES FOR DECEMBER 2019	CL
20233	TRINITY HEATING AND AIR...	190.00	1/9/2020	MAINTANCE PERFORMED ON HEATING UNIT & FILTERS 12/4/19	CL
20234	VELOCITY COMMUNICATIO...	656.00	1/9/2020	INV#292442 ACCT#1096 MONTHLY SERVICE FEE JAN-FEB 2020	CL
20235	EXTIMA	150.00	1/9/2020	INV2443 3RD QUARTERLY BILL FOR TRINDEL WEB HOSTING JAN-MAR	CL
20236	PREFERRED BENEFIT	758.80	1/9/2020	EIA31133 DELTA DENTAL BILLING JANUARY 2020	CL
20237	WEAVERVILLE C.S.D.	27.34	1/9/2020	ACCT#11688 MONTHLY SERVICE FOR DECEMBER 2019	CL
20242	LANDS END BUSINESS OUT...	209.10	1/9/2020	ORDER NUBMER 11244884 TRINDEL LOSS PREV JG 12/26/2019	CL
	LANDS END BUSINESS OUT...	49.52	1/9/2020	ORDER NUBMER 11253388 TRINDEL LOSS PREV RH 12/26/2019	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
20243	ADVANCED CONCEPTS	2,766.00	1/22/2020	606418 MAINTENANCE CONTRACT BILLING FEB 2020	CL
20244	ANDREW FISCHER	193.20	1/22/2020	MILEAGE REIMBURSEMENT JASON PROCTOR DEL NORTE JAIL	CL
20245	ANGELA'S CUSTODIAL SERV...	350.00	1/22/2020	277068 TRINDEL MONTHLY CLEANING SERVICE JAN 2020	CL
20249	BRIAN RALPH	353.05	1/22/2020	BOARD MEETING MILEAGE REIMBURSEMENT	CL
20252	COUNTY OF MONO	536.32	1/22/2020	BOARD MEETING CAR RENTAL,AIR FARE,FUEL REIMBURSEMENT	CL
20253	COUNTY OF PLUMAS	117.80	1/22/2020	BOARD MEETING FUEL REIMBURSEMENT	CL
20255	FRONTIER COMMUNICATIO...	380.03	1/22/2020	JAN ACCT#530-623-2322-120909-5 MONTHLY PHONE FEES	CL
20256	GABRIEL HYDRICK	51.75	1/22/2020	BOARD MEETING FUEL REIMBURSEMENT	CL
20259	GOLDEN STATE RISK MANA...	5,316.00	1/22/2020	INV#EB011520-44 HEALTH INSURANCE JAN-FEB 2020	CL
20261	JASON CLAUNCH	231.15	1/22/2020	BOARD MEETING MILEAGE REIMBURSEMENT	CL
20262	JAY SLOANE	123.00	1/22/2020	BOARD MEETING MEAL REIMBURSEMENT	CL
20263	JDI DATA CORPORATION	4,133.34	1/22/2020	INV#TIF2002 MONTHLY MAINTENANCE/USER FEES FEB 2020	CL
20264	JDI DATA CORPORATION	3,716.67	1/22/2020	INV#TIFN20001 MONTHLY MAINTENANCE/USER FEES JAN 2020	CL
20266	MATTHEW BENDER & CO., I...	941.72	1/22/2020	ACCT#0099670094 4 WC 2020 LAW BOOKS, 1 WC 39TH EDITION BOOK	CL
20267	MELISSA ROBINSON	132.24	1/22/2020	MAIL MILEAGE REIMBURSEMENT	CL
20270	RICHARD EGAN	465.00	1/22/2020	BOARD MEETING MILEAGE AND MEAL REIMBURSEMENT	CL
20272	SHRED AWARE	132.00	1/22/2020	INV#26806 TRINDEL P/U JAN 13TH DESTR JAN 13TH 2 GALLONS	CL
20275	TRINITY COUNTY SOLID W...	40.48	1/22/2020	ACCT 21108 TRINDEL MONTHLY SOLID WASTE JAN 2020	CL
20276	VERIZON WIRELESS	321.54	1/22/2020	INV 9846291275 CELL PHONE MONTHLY FEES DEC 2019-JAN 2020	CL
20277	WEAVERVILLE SANITARY D...	26.00	1/22/2020	ACCT#2852 SEWER SERVICE FOR MONTH OF DECEMBER 2019	CL
20278	BUSINESS CARD	4,063.38	2/4/2020	BOARD MEETING HOTEL, MEALS, BANK FEE	CL
20279	BUSINESS CARD	510.96	2/4/2020	OFFICE SUPPLIES BOARD MEETING MEALS	CL
20280	BUSINESS CARD	3,210.46	2/4/2020	TRAVEL,SAFETY,TRAINING,LPS, LE MEETINGS	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
20281	BUSINESS CARD	968.90	2/4/2020	TRAVEL, TRAINING, OFFICE SUPPLY, BANK FEE	CL
20282	BUSINESS CARD	934.35	2/4/2020	FP MAILING, POSTAGE	CL
20283	BUSINESS CARD	150.00	2/4/2020	COSIPA MEMBERSHIP	CL
20284	BUSINESS CARD	85.13	2/4/2020	TRAVEL MEALS HOTEL	CL
20285	BUSINESS CARD	8,163.57	2/4/2020	TRAVEL, SUBSCRIPTIONS, IT, OFFICE SUPPLY	CL
20286	BUSINESS CARD	64.10	2/4/2020	TRAVEL TRAINING	CL
20287	BUSINESS CARD	28.66	2/4/2020	OFFICE SUPPLIES, POSTCARDS LE MEETING	CL
20291	KATIE TWITCHELL	381.89	2/4/2020	BOARD MEETING	CL
20292	DIANA STANLEY	454.24	2/4/2020	LAW ENFORCEMENT CONFERENCE NOVEMBER 2019	CL
20294	VAN MADDOX	301.30	2/4/2020	BOARD OF DIRECTORS MEETING	CL
20295	CHESTER ROBERTSON	495.65	2/4/2020	BOARD OF DIRECTORS MEETING	CL
20296	TRINITY P.U.D	349.93	2/4/2020	ACCOUNT #26462 MONTHLY FEES DEC 2019 JAN 2020	CL
20297	FIREHOUSE ENTERTAINME...	155.00	2/4/2020	R007328 RESERVATION 3/31-4/2 TRINDEL INSURANCE FUND	CL
20308	GREAT AMERICA NETWORK...	13.38	2/6/2020	CUST#3122758 STAT#42819 CONF CALL JAN 28 2020	CL
20309	ANTHEM BLUE CROSS	186.32	2/6/2020	INV0202002707879 LIFE INSURANCE GROUP#3436 MAR-APR 2020	CL
20312	VELOCITY COMMUNICATIO...	656.00	2/6/2020	INV#293795 ACCT#1096 MONTHLY SERVICE FEE FEB-MAR 2020	CL
20313	MELISSA ROBINSON	117.30	2/6/2020	MAIL MILEAGE REIMBURSEMENT JAN 2020	CL
20315	TODD MANOUSE	245.52	2/6/2020	BOARD OF DIRECTORS MEETING	CL
20320	MITCHELL INTERNATIONAL...	62.70	2/11/2020	REGULATORY REPORTING FROI/SROI JAN 2020 REF.INV200023533460	CL
20321	CHANDLER ASSET MANAGE...	2,563.32	2/11/2020	INV#2001 TRINDEL INVESTMENT SERVICES FOR JANUARY 2020	CL
20322	JAMES MARTA & COMPANY	7,650.00	2/11/2020	INV#703 FEB PROGRESS BILLING FOR TRINDEL	CL
20327	OAKLEYS PEST CONTROL	60.00	2/11/2020	TRINDEL PESTCONTROL SER. 2/3/20 CALL TO SCHEDULE NEXT APPT	CL
20328	LANDS END BUSINESS OUT...	111.61	2/11/2020	SIN8233513 ORDER SUTTER COUNTY JC 1/27/20	CL
20330	WEAVERVILLE SANITARY D...	28.00	2/11/2020	ACCT#2852 SEWER SERVICE FOR MONTH OF JANUARY 2020	CL
20331	WEAVERVILLE C.S.D.	31.00	2/11/2020	ACCT#2852 MONTH SERVICE FOR JANUARY 2020	CL
20332	CALIFORNIA SAFETY COMP...	35.00	2/11/2020	INV 438347 MONTHLY ALARM SYSTEM LEASE FOR FEB 2020	CL

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20333	TRINITY COUNTY SOLID W...	40.48	2/11/2020	ACCT 21108 TRINDEL MONTHLY SOLID WASTE FEB 2020	CL
20334	FRONTIER COMMUNICATIO...	380.21	2/11/2020	FEB 2020 ACCT#530-623-2322-120909-5 MONTHLY PHONE FEES	CL
20335	ACCESS INFORMATION PRO...	3,013.90	2/11/2020	INV#2/10/20FINALINVOICE CUST#SC0S0781 STORAGE OF FILES	CL
20340	LANDS END BUSINESS OUT...	59.17	2/18/2020	SIN8259560 ORDER TRINDEL W/C AW 2/4/20	CL
20341	SHRED AWARE	132.00	2/18/2020	INV#27347 TRINDEL P/U FEB 10TH DESTR FEB 10TH 2 GALLONS	CL
20342	ADVANCED CONCEPTS	2,766.00	2/18/2020	606904 MAINTENANCE CONTRACT BILLING MAR 2020	CL
20343	GOLDEN STATE RISK MANA...	5,316.00	2/18/2020	INV#EB021520-44 HEALTH INSURANCE FEB-MAR 2020	CL
20344	J AND K ONLINE	30.00	2/18/2020	0000854 HOSTING FOR DECEMBER FOR TRINDEL	CL
	J AND K ONLINE	30.00	2/18/2020	0000861 HOSTING FOR JANUARY 2020 FOR TRINDEL	CL
	J AND K ONLINE	30.00	2/18/2020	0000866 HOSTING FOR FEBRUARY FOR TRINDEL	CL
20345	R. CRAIG SETTLEMIRE	140.16	2/27/2020	COUNTY COUNSEL RISK MANAGEMENT SUMMIT 2019 REIMBURSEMENT	CL
20346	DAVID NELSON	799.25	2/27/2020	BOARD OF DIRECTORS MEETING AND MONO COUNTY VISIT	CL
20353	COUNTY OF ALPINE	1,101.17	2/27/2020	TRINDEL BOARD MEETING REIMBURSEMENTS	CL
20354	PACER	16.80	2/27/2020	ACCT4965211 PACER SUBSCRIPTION	CL
20355	SAFETY CENTER	2,604.00	2/27/2020	INV78874 SAFETY CENTER TRAINING JULY TO SEPT 2019	CL
20356	DESERT WATERS CORRECT...	5,221.29	2/27/2020	DESERT WATERS TRAINING/BOOKS TRINDEL MARCH 18 2020	CL
20357	HARVEST PRINTING	6,134.70	2/27/2020	INV 127115 TRINDEL WORKCOMP BROCHURES	CL
20360	VERIZON WIRELESS	321.54	2/27/2020	INV 9848362304 CELL PHONE MONTHLY FEES JAN-FEB 2020	CL
20361	TRINITY P.U.D	336.45	2/27/2020	ACCOUNT #26462 MONTHLY FEES JAN-FEB 2020	CL
20362	ANGELA'S CUSTODIAL SERV...	350.00	2/27/2020	277087 TRINDEL MONTHLY CLEANING SERVICE FEB 2020	CL
20363	JDI DATA CORPORATION	4,133.34	2/27/2020	INV#TIF20003 MONTHLY MAINTENANCE/USER FEES MARCH 2020	CL
20364	RICHARD KUHNS	414.00	2/27/2020	TRINDEL BOARD OF DIRECTORS MEETING REIMBURSEMENT	CL

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20369	LANDS END BUSINESS OUT...	48.10	2/27/2020	ORDER#11382693 TRINDEL W/C AW 2/12/20	CL
	LANDS END BUSINESS OUT...	65.61	2/27/2020	ORDER#11386857 TRINDEL W/C JW 2/12/20	CL
	LANDS END BUSINESS OUT...	79.49	2/27/2020	ORDER#11398472 TRINDEL W/C VL 2/19/2020	CL
20371	VELOCITY COMMUNICATIO...	656.00	3/6/2020	INV#295214 ACCT#1096 MONTHLY SERVICE FEE MARCH 2020	CL
20372	PREFERRED BENEFIT	758.80	3/6/2020	EIA31888 DELTA DENTAL BILLING MARCH 2020	CL
20373	GREAT AMERICA NETWORK...	10.62	3/6/2020	CUST#3122758 STAT#43145 CONF CALL 2-10 2-11-2020	CL
20374	J AND K ONLINE	30.00	3/6/2020	0000874 WEB HOSTING FOR MARCH FOR TRINDEL	CL
20376	ANITA WHEELER	50.26	3/6/2020	STATUS CONFERENCE HEARING AT WCAB	CL
20377	RACHAEL HARTMAN	39.67	3/6/2020	DSR CONFERENCE PRIZE GIVE AWAY	CL
20380	VAN MADDIX	403.70	3/6/2020	PARMA MILEAGE AND MEAL REIMBURSEMENT	CL
20381	TODD MANOUSE	281.75	3/6/2020	PARMA MILEAGE REIMBURSEMENT	CL
20382	DEENA EBBERT	3,750.00	3/6/2020	KEYNOTE SPEAKER 4-2-20 TRINDEL DSR CONFERENCE	OS
20383	WEAVERVILLE SANITARY D...	0.00	3/6/2020	ACCT#11688 MONTHLY SERVICE FOR FEBRUARY 2020	OS
20390	BUSINESS CARD	198.41	3/10/2020	TRAVEL MEALS HOTELS	CL
20391	BUSINESS CARD	44.00	3/10/2020	TRAINING	CL
20392	BUSINESS CARD	587.52	3/10/2020	OFFICE SUPPLIES	CL
20393	BUSINESS CARD	1,093.50	3/10/2020	TRAVEL HOTELS, OFFICE SUPPLIES, LE MEETING EQUIPMENT	CL
20394	BUSINESS CARD	1,077.90	3/10/2020	FP MAILING SOLUTIONS POSTAGE AND INK	CL
20395	BUSINESS CARD	34.82	3/10/2020	TRAVEL MEALS	CL
20396	BUSINESS CARD	438.52	3/10/2020	OFFICE SUPPLIES	CL
20397	BUSINESS CARD	1,438.12	3/10/2020	TRAVEL,HOTELS,MEALS,FUEL,TRAINING	CL
20398	BUSINESS CARD	3,029.08	3/10/2020	TRAVEL,LP DSR LE MEETINGS,SAFETY FUNDS, LABOR LAW POSTER	CL
20399	BUSINESS CARD	2,012.82	3/10/2020	TRAVEL,MEALS,FUEL,HOTELS,SAFETY EQUIPMENT,TRAINING MATERIALS	CL
20400	ADVANCED CONCEPTS	278.00	3/16/2020	INV606852 SSL RENEWAL CERT SVV HYPER V GUEST SERVEX 417770	CL
20401	ANTHEM BLUE CROSS	186.32	3/16/2020	020203707708 LIFE INSURANCE GROUP#343600 APRIL-MAY 2020	CL
20404	CALIFORNIA SAFETY COMP...	35.00	3/16/2020	INV 4440525 MONTHLY ALARM SYSTEM LEASE FOR MARCH 2020	CL

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20405	CHANDLER ASSET MANAGE...	2,577.96	3/16/2020	INV#2002TRINDEL INVESTMENT SERVICES FOR FEBRUARY 2020	CL
20406	COUNTY OF DEL NORTE	268.00	3/16/2020	PARMA CONFERENCE REIMBURSEMENT CANCELLATION FEES	CL
20408	FRONTIER COMMUNICATIO...	380.21	3/16/2020	MAR 2020 ACCT#530-623-2322-120909-5 MONTHLY PHONE FEES	CL
20409	GOLDEN STATE RISK MANA...	5,316.00	3/16/2020	INV#EB03152045 HEALTH INSURANCE MARCH-APRIL 2020	CL
20411	JASON CLAUNCH	271.40	3/16/2020	PARMA MILEAGE AND MEAL REIMBURSEMENT	CL
20412	JDI DATA CORPORATION	4,133.34	3/16/2020	INV#TIF20004 MONTHLY MAINTENANCE/USER FEES APRIL 2020	CL
20413	JORDAN WARDRIP	268.52	3/16/2020	DWC CONFERENCE MILEAGE REIMBURSEMENT	CL
20414	KATIE TWITCHELL	151.80	3/16/2020	TRAVEL REIMBURSEMENT SUTTER	OS
20415	LANDS END BUSINESS OUT...	56.73	3/16/2020	SIN819030 ORDER TRINDEL L/P JG 1/15/20	CL
	LANDS END BUSINESS OUT...	120.97	3/16/2020	SIN8322165 ORDER TRINDEL L/P RH 2/25/20	CL
20417	MELISSA ROBINSON	94.30	3/16/2020	CPS-HR TRAINING MILEAGE REIMBURSEMENT	CL
	MELISSA ROBINSON	103.50	3/16/2020	MAIL MILEAGE REIMBURSEMENT FEB 2020	CL
20418	MITCHELL INTERNATIONAL...	1,500.00	3/16/2020	REGULATORY REPORTING FROI/SROI 12/1/19-11/30/20 YEARLY FEE	CL
20419	MITCHELL INTERNATIONAL...	50.15	3/16/2020	REGULATORY REPORTING FROI/SROI NOV 2019 REF INV200023471686	CL
20420	MITCHELL INTERNATIONAL...	1,500.00	3/16/2020	REGULARTORY REPORTING FROI/SROI DEC 1-31, 2019IMPLEMENTATION	CL
20421	MITCHELL INTERNATIONAL...	88.35	3/16/2020	REGULATORY REPORTING FROI/SROI FEB 2020 INV200023565233	CL
20422	OPTUM BANK	56.25	3/16/2020	INV#9510039377 OPTUM FEES ACCT 95741770 5 ACCOUNTS 3 MONTHS	CL
20423	RICHARD EGAN	443.50	3/16/2020	PARMA MILEAGE AND MEAL REIMBURSEMENT	OS
20427	TODD MANOUSE	373.75	3/16/2020	LPS&HR CONFERENCE CRESCENT CITY MILEAGE REIMBURSEMENT	CL
20428	TRINITY COUNTY SOLID W...	40.48	3/16/2020	ACCT 21108 TRINDEL MONTHLY SOLID WASTE MARCH 2020	CL
20430	VICKI LAPP	142.61	3/16/2020	TRAVEL REIMBURSEMENT-ATTORNEY AND WELLNESS CLINIC	CL
20431	WEAVERVILLE C.S.D.	31.00	3/16/2020	ACCT#11688 MONTHLY SERVICE FOR FEBRUARY 2020	CL

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20432	WEAVERVILLE SANITARY D...	28.00	3/16/2020	ACCT#2852 SEWER SERVICE FOR MONTH OF FEB 2020	CL
20436	ANDREW FISCHER	273.70	3/23/2020	JAIL PRES./CORRECTIONS CONFERENCE MILEAGE REIMBURSEMENT	OS
20439	ANGELA'S CUSTODIAL SERV...	350.00	3/23/2020	446556 TRINDEL MONTHLY CLEANING SERVICE MAR 2020	CL
20440	SHRED AWARE	132.00	3/23/2020	INV#28019 TRINDEL P/U MAR16TH DESTR MAR16TH #2 64 GALLONS	OS
20441	CHARTHOUSE LEARNING, INC	213.49	3/23/2020	24 PENS, 6 BOOKS WITH FISH MESSAGES FOR TRINDEL INV#IS465758	OS
20442	ADVANCED CONCEPTS	2,766.00	3/23/2020	607723 MAINTENANCE CONTRACT BILLING APRIL2020	CL
20443	ALVAREZ ASSOCIATES LLC	2,500.00	3/23/2020	SPEAKING FEE ALVAREZ ASSOCIATES 3/4/20 FOR TRINDEL INSURANCE	OS
Report Total		150,657.86			

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<u>Check ...</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Cleared Status</u>
20403	BRAIN SQUARED SOLUTION...	3,426.53	3/16/2020	ALPINE COUNTY TRAINING AND TRAVEL EXPENSES LC	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
20224	BUSINESS CARD	808.71	1/9/2020	CALPELRA HOTEL REGISTRATIONS, BANK FEE	CL
20274	TODD MANOUSE	21.10	1/22/2020	WORKSHOP SNACKS REIMBURSEMENT	CL
20280	BUSINESS CARD	720.34	2/4/2020	TRAVEL,SAFETY,TRAINING,LPS, LE MEETINGS	CL
20311	CSAC/EIA	629.00	2/6/2020	MED MAL DEDUCTIBLE NEIL,HAILE (KUCK ET AL) DOL 8/19/19	CL
20315	TODD MANOUSE	17.95	2/6/2020	DOT R/S TRAINING REFRESHMENTS	CL
20337	COUNTY OF COLUSA	180.00	2/18/2020	WORK STRETCH PRIZE REIMBURSEMENT FOR JANUARY	CL
20398	BUSINESS CARD	66.04	3/10/2020	TRAVEL,LP DSR LE MEETINGS,SAFETY FUNDS, LABOR LAW POSTER	CL
20407	CSAC/EIA	4,371.00	3/16/2020	MED MAL DEDUCTIBLE NEIL,HAILE (KUCK ET AL) DOL 8/19/19	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
20225	MARLA BARTOW, M.F.T.	210.00	1/9/2020	EAP	CL
20246	BECKY BLATNICK, MA, LMFT	270.00	1/22/2020	EAP	CL
20247	BECKY BLATNICK, MA, LMFT	180.00	1/22/2020	EAP	CL
20248	BECKY BLATNICK, MA, LMFT	180.00	1/22/2020	EAP	CL
20280	BUSINESS CARD	549.22	2/4/2020	TRAVEL,SAFETY,TRAINING,LPS, LE MEETINGS	CL
20288	JANET SCHWERTSCHARF	70.00	2/4/2020	EAP	CL
20290	BERNADETTE JOHNSON	60.00	2/4/2020	EAP	CL
20298	COUNTY OF DEL NORTE	96.46	2/4/2020	ADA TRAINING MATERIALS	CL
20323	BECKY BLATNICK, MA, LMFT	90.00	2/11/2020	EAP	CL
20324	BECKY BLATNICK, MA, LMFT	90.00	2/11/2020	EAP	CL
20368	BERNADETTE JOHNSON	120.00	2/27/2020	EAP	CL
20375	CRESCENT FIRE PROTECTION	1,185.00	3/6/2020	TRAINING ROOM RENTAL CRESCENT FIRE PROTECTION DISTRICT	OS
20384	RONN JOHNSON PHD LLC	0.00	3/6/2020	EAP	OS
20385	MARLA BARTOW, M.F.T.	140.00	3/6/2020	EAP	CL
20386	JANET SCHWERTSCHARF	350.00	3/6/2020	EAP	CL
20402	BERNADETTE JOHNSON	120.00	3/16/2020	EAP	OS
20410	JANET SCHWERTSCHARF	70.00	3/16/2020	EAP	CL
20424	RONN JOHNSON PHD LLC	70.00	3/16/2020	EAP	OS
20425	RONN JOHNSON PHD LLC	70.00	3/16/2020	EAP	OS

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
20224	BUSINESS CARD	1,689.42	1/9/2020	CALPELRA HOTEL REGISTRATIONS, BANK FEE	CL
20260	Iron Horse Gym	130.00	1/22/2020	GYM MEMBERSHIP DISCOUNT COUPON LASSEN COUNTY	CL
20265	KAREN L. DIETER	70.00	1/22/2020	EAP	CL
20280	BUSINESS CARD	1,034.04	2/4/2020	TRAVEL,SAFETY,TRAINING,LPS, LE MEETINGS	CL
20289	JAMES L. SNELL, MFTPHD	180.00	2/4/2020	EAP	CL
20325	JAMES L. SNELL, MFTPHD	90.00	2/11/2020	EAP	CL
20326	JAMES L. SNELL, MFTPHD	180.00	2/11/2020	EAP	CL
20434	CAROLYN DOTY-JOHNSON, ...	75.00	3/23/2020	EAP	OS

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<u>Check ...</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Cleared Status</u>
20224	BUSINESS CARD	880.71	1/9/2020	CALPELRA HOTEL REGISTRATIONS, BANK FEE	CL
20280	BUSINESS CARD	777.36	2/4/2020	TRAVEL,SAFETY,TRAINING,LPS, LE MEETINGS	CL
20305	STEVE LEE	70.00	2/6/2020	EAP	CL
20306	STEVE LEE	70.00	2/6/2020	EAP	CL
20310	STEVE LEE	70.00	2/6/2020	EAP	CL
20387	STEVE LEE	70.00	3/6/2020	EAP	CL
20388	STEVE LEE	70.00	3/6/2020	EAP	CL
20389	STEVE LEE	70.00	3/6/2020	EAP	CL
20426	STEVE LEE	70.00	3/16/2020	EAP	CL

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20273	STACEY SIMON	21.98	1/22/2020	GAGE DUNGY TRAINING SUPPLIES REIMBURSEMENT	CL
20280	BUSINESS CARD	754.56	2/4/2020	TRAVEL,SAFETY,TRAINING,LPS, LE MEETINGS	CL
20348	SANDRA PEARCE	321.01	2/27/2020	TEAM BULDING EVENT MONO COUNTY REIMBURSEMENT	CL
20416	LIEBERT, CASSIDY	4,250.00	3/16/2020	TRAINING BY GAGE DUNGY CLIENT MO030-0090	CL
20435	ANNE MARTIN	270.00	3/23/2020	EAP	CL
20444	ANNE MARTIN	270.00	3/23/2020	EAP	CL

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 1010 - General Account - Tri Counties Bank
 180 - Plumas
 From 1/1/2020 Through 3/31/2020

<u>Check ...</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Cleared Status</u>
20224	BUSINESS CARD	871.71	1/9/2020	CALPELRA HOTEL REGISTRATIONS, BANK FEE	CL
20239	BLESSE MEDICAL SERVICES	330.00	1/9/2020	INV103 PLUMAS COUNTY DA CPR/AED/FIRST AID TRAINING APRIL2019	CL
20347	COUNTY OF PLUMAS PROB...	302.74	2/27/2020	XEXARMOR SEARCH AND DUTY GLOVES FOR PLUMAS COUNTY	CL

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1010 - General Account - Tri Counties Bank
 190 - San Benito
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
20224	BUSINESS CARD	871.71	1/9/2020	CALPELRA HOTEL REGISTRATIONS, BANK FEE	CL
20226	ANGELA SCORNAIENCHI, MFT	70.00	1/9/2020	EAP	CL
20250	CARLOS RODRIGUEZ	180.00	1/22/2020	EAP	CL
20251	CARLOS RODRIGUEZ	180.00	1/22/2020	EAP	CL
20254	COUNTY OF SAN BENITO	31,577.00	1/22/2020	CSA-50 SETTLEMENT (RETURN OF FUNDS L/P 19/20)	CL
20271	SHERI L. RUSSELL	140.00	1/22/2020	EAP	CL
20280	BUSINESS CARD	841.25	2/4/2020	TRAVEL,SAFETY,TRAINING,LPS, LE MEETINGS	CL
20329	CARRI NASH	210.00	2/11/2020	EAP	CL
20366	CSAC/EIA	3,457.00	2/27/2020	EWC PREMIUM ADJUSTMENT 2018/2019 PAYROLL SAN BENITO	CL
20379	COUNTY OF SAN BENITO	845.58	3/6/2020	AED ELECTRODE AND DEFIBRILLATOR PADS	OS
	COUNTY OF SAN BENITO	4,860.00	3/6/2020	ERC MEMBERSHIP W/PREMIUM LIEBERT LIBRARY SUBSCRIPTION	OS
	COUNTY OF SAN BENITO	193.80	3/6/2020	FIRE EXTINGUISHER 3D SIGNS	OS
20433	VICKI MINERVA, LMFT	150.00	3/23/2020	EAP	CL

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1010 - General Account - Tri Counties Bank
 200 - Sierra
 From 1/1/2020 Through 3/31/2020

<u>Check ...</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Cleared Status</u>
20224	BUSINESS CARD	871.71	1/9/2020	CALPELRA HOTEL REGISTRATIONS, BANK FEE	CL
20280	BUSINESS CARD	463.66	2/4/2020	TRAVEL,SAFETY,TRAINING,LPS, LE MEETINGS	CL
20293	JUDI BEHLKE	96.36	2/4/2020	DOT REASONABLE SUSPISION TRAINING MEAL REIMBURSEMENT	CL
20349	JUDI BEHLKE	20.76	2/27/2020	COUNY WIDE SAFETY MEETING SUPPLY REIMBURSEMENT	CL
20365	CSAC/EIA	1,112.00	2/27/2020	EWC PREMIUM ADJUSTMENT 2018/2019 PAYROLL SIERRA	CL
20378	JUDI BEHLKE	72.21	3/6/2020	NEW SUPERVISOR AND CIVILITTY TRAINING REIMBURSMENT	CL

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1010 - General Account - Tri Counties Bank
 205 - Sutter
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
20224	BUSINESS CARD	871.71	1/9/2020	CALPELRA HOTEL REGISTRATIONS, BANK FEE	CL
20238	JAMES HAMMER	3,544.60	1/9/2020	PDR SCMJ010167A HAMMER V SUTTER DOL 7/26/19	CL
20240	YORK RISK SERVICES GRO...	2,400.00	1/9/2020	MONTHLY SERVICE CLAIMS 12/1/19 TO 12/31/19 CLIENT#3645	CL
20269	PROJECT RESOURCES GRO...	6,662.46	1/22/2020	PDR SCMJ010175A COMCAST/XFINITY V SUTTER D/L 10/18/19	CL
20280	BUSINESS CARD	849.24	2/4/2020	TRAVEL,SAFETY,TRAINING,LPS, LE MEETINGS	CL
20299	JOSH BIRD	300.00	2/4/2020	PDR SCMJ010184A BIRD V SUTTER D/L 11/13/19	CL
20300	PORTER, SCOTT	2,232.90	2/4/2020	SCMH010169A KADEL V SUTTER D/L 3/30/18	CL
20301	PORTER, SCOTT	742.00	2/6/2020	SCMJ010179A DARIN BEST V SUTTER D/L 8/20/2019	CL
20302	VERONICA BAUMGARDNER	303.99	2/6/2020	REIMBURSEMENT FOR SAFETY AND WELLNESS ITEMS FOR DEPARTMENTS	CL
20314	YORK RISK SERVICES GRO...	3,600.00	2/6/2020	MONTHLY SERVICE CLAIMS 01/01/2020 TO 01/31/2020 CLIENT#3645	CL
20336	CPS HR CONSULTING	199.00	2/11/2020	TRAINING FOR JASON CLAUNCH CUST#SUTT002 CPS HR CONSULTING	CL
20338	GEWEKE COLLISION CENTER	12,722.08	2/18/2020	PDR SCMJ010185A THE GEWEKE COMPLANY V SUTTER D/L 1/28/20	CL
20339	COUNTY OF SUTTER	850.00	2/18/2020	LEADERSHIP YUBA SUTTER-TUITION FOR MATT MICHAELIS	CL
20358	PORTER, SCOTT	1,237.50	2/27/2020	SCMJ010179A DARIN BEST V SUTTER D/L 8/20/2019	CL
20359	PORTER, SCOTT	5,829.27	2/27/2020	SCMFO10120A TASLER CONFLICT V SUTTER	CL
20370	YORK RISK SERVICES GRO...	3,600.00	3/6/2020	MONTHLY SERVICE CLAIMS 02/01/2020 TO 02/29/2020 CLIENT#3645	CL

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1010 - General Account - Tri Counties Bank
 210 - Trinity
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
20241	TRINITY COUNTY LIFE SUP...	1,260.00	1/9/2020	INV0227 11/19/19 CPR AED EDUCATION TRINITY COUNTY SHERIFF	CL
20257	GARLAND SMITH	210.00	1/22/2020	EAP	CL
20258	GARLAND SMITH	210.00	1/22/2020	EAP	CL
20268	PAULA SMITH, LMFT	210.00	1/22/2020	EAP	CL
20280	BUSINESS CARD	858.35	2/4/2020	TRAVEL,SAFETY,TRAINING,LPS, LE MEETINGS	CL
20303	COUNTY OF TRINITY	300.00	2/6/2020	WELLNESS STRETCH TICKET PRIZE REIMBURSEMENT SEPT-OCT-NOV2019	CL
20304	JIL CHIPMAN, MFT	210.00	2/6/2020	EAP	CL
20307	PAULA SMITH, LMFT	210.00	2/6/2020	EAP	CL
20316	LANCE FLOERKE	60.00	2/11/2020	GYM REIMBURSEMENT JANUARY 2019 TO OCTOBER 2020	CL
20317	JUDY MCLAUGHLIN	9.00	2/11/2020	GYM REIMBURSEMENT DECEMBER 2019	CL
20318	NICOLE BRADFORD	54.00	2/11/2020	GYM REIMBURSEMENT JULY 2019 TO JANUARY 2020	CL
20319	MELISSA STILES	58.50	2/11/2020	GYM REIMBURSEMENT APRIL 2019 TO JANUARY 2020	CL
20350	COUNTY OF TRINITY	300.00	2/27/2020	WELLNESS ANNUAL LUNCHEON RAFFLE 2020 PRIZE REIMBURSEMENT	CL
20351	MARIA BERMEJO	51.75	2/27/2020	GYM REIMBURSEMENT DEC 2019 JAN 2020 FEB 2020	CL
20352	COUNTY OF TRINITY	138.70	2/27/2020	WELLNESS ANNUAL LUNCHEON 2020 REIMBURSEMENT	CL
20367	CSAC/EIA	650.00	2/27/2020	EWC PREMIUM ADJUSTMENT 2018/2019 PAYROLL TRINITY	CL
20429	Trinity Family Therapy, PC	70.00	3/16/2020	EAP	CL
20437	JOSEPH MCINERNEY	253.50	3/23/2020	GYM REIMBURSEMENT	CL
20438	KATHERINE CABALLERO	41.18	3/23/2020	GYM REIMBURSEMENT	CL

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1020 - Claims Account - WC
 120 - Alpine
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
82402		10.95	1/6/2020	TIBW-600039	CL
		11.16	1/6/2020	TIBW-600060	CL
82430		117.90	1/6/2020	TIBV-600247	CL
82500		264.00	1/13/2020	TIBU-600161	CL
82520		580.00	1/13/2020	TIBU-600161	CL
82632		742.50	1/27/2020	TIBV-600251	CL
82653		580.00	1/27/2020	TIBU-600161	CL
82695		203.14	1/28/2020	TIBU-600161	CL
82705		13.62	2/3/2020	TIBU-600161	CL
82802		88.04	2/4/2020	TIBV-600140	CL
82805		75.00	2/4/2020	TIBV-600251	CL
82815		34.82	2/10/2020	TIBV-600178	CL
82875		580.00	2/10/2020	TIBU-600161	CL
82944		282.25	2/18/2020	TIBU-600161	CL
83048		1,353.00	2/24/2020	TIBV-600247	CL
83078		580.00	2/24/2020	TIBU-600161	CL
83125		10.95	3/2/2020	TIBV-600140	CL
		16.11	3/2/2020	TIBV-600178	CL
83286		165.35	3/10/2020	TIBV-600251	OS
83405		30.00	3/23/2020	TIBV-600251	CL
83474		97.39	3/30/2020	TIBU-600161	OS
83479		1,462.37	3/30/2020	TIBV-600247	OS
83539		360.00	3/31/2020	TIBV-600247	OS

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1020 - Claims Account - WC
 130 - Colusa
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
82402		11.87	1/6/2020	TIBS-600017	CL
		21.90	1/6/2020	TIBV-600211	CL
		63.92	1/6/2020	TIBW-600065	CL
		43.65	1/6/2020	TIBW-600066	CL
		10.95	1/6/2020	TIBW-600078	CL
82411		1,902.57	1/6/2020	TIBW-600066	CL
82492		146.06	1/13/2020	TIBW-600065	CL
82500		68.00	1/13/2020	TIBS-600351	CL
82521		529.00	1/13/2020	TIBP-549898	CL
82525		478.00	1/13/2020	TIBV-600211	CL
82549		81.53	1/14/2020	TIBW-600066	CL
82551		97.41	1/14/2020	TIBW-600066	CL
82552		95.77	1/14/2020	TIBW-600066	CL
82567		68.03	1/21/2020	TIBW-600078	CL
82585		97.41	1/21/2020	TIBW-600066	CL
82597		1,902.57	1/21/2020	TIBW-600066	CL
82613		449.50	1/21/2020	TIBV-600211	CL
82632		33.00	1/27/2020	TIBT-600305	CL
82635		406.00	1/27/2020	TIBV-600211	CL
82643		150.00	1/27/2020	TIBV-600211	CL
82654		529.00	1/27/2020	TIBP-549898	CL
82681		99.43	1/28/2020	TIBW-600066	CL
82686		148.41	1/28/2020	TIBQ-550148	CL
82687		81.04	1/28/2020	TIBQ-550148	CL
82690		69.95	1/28/2020	TIBW-600066	CL
82699		396.50	1/28/2020	TIBN-543900	CL
82705		42.86	2/3/2020	TIBQ-550148	CL
		10.95	2/3/2020	TIBW-600065	CL
		113.52	2/3/2020	TIBW-600066	CL
		10.95	2/3/2020	TIBW-600078	CL
82732		84.05	2/3/2020	TIBW-600065	CL
82734		84.05	2/3/2020	TIBW-600066	CL
82737		97.41	2/3/2020	TIBW-600066	CL
82738		97.41	2/3/2020	TIBW-600066	CL
82747		459.00	2/3/2020	TIBN-543900	CL
		387.00	2/3/2020	TIBS-600017	CL
82753		1,902.57	2/3/2020	TIBW-600066	CL

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1020 - Claims Account - WC
 130 - Colusa
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
82756		48.77	2/3/2020	TIBV-600211	CL
82793		111.16	2/4/2020	TIBS-600017	CL
82798		123.63	2/4/2020	TIBW-600066	CL
82799		153.86	2/4/2020	TIBW-600066	CL
82828		84.05	2/10/2020	TIBW-600065	CL
82838		115.40	2/10/2020	TIBN-543900	CL
82852		855.50	2/10/2020	TIBV-600211	CL
		482.00	2/10/2020	TIBW-600066	CL
82876		529.00	2/10/2020	TIBP-549898	CL
82906		68.03	2/18/2020	TIBW-600066	CL
82910		43.96	2/18/2020	TIBV-600211	CL
82945		3,434.50	2/18/2020	TIBV-600211	CL
82953		1,902.57	2/18/2020	TIBW-600066	CL
83053		368.00	2/24/2020	TIBV-600211	CL
83079		529.00	2/24/2020	TIBP-549898	CL
83083		5,355.00	2/24/2020	TIBU-600065	CL
83114		83.87	3/2/2020	TIBW-600066	CL
83115		83.87	3/2/2020	TIBW-600066	CL
83125		10.95	3/2/2020	TIBN-543900	CL
		23.65	3/2/2020	TIBS-600017	CL
		11.53	3/2/2020	TIBV-600211	CL
		68.30	3/2/2020	TIBW-600066	CL
83128		387.00	3/2/2020	TIBV-600211	CL
		406.00	3/2/2020	TIBW-600066	CL
83134		1,902.57	3/2/2020	TIBW-600066	CL
83169		139.47	3/3/2020	TIBV-600211	CL
83188		223.96	3/3/2020	TIBN-543900	CL
83189		223.96	3/3/2020	TIBN-543900	CL
83206		315.23	3/9/2020	TIBW-600096	CL
83214		83.87	3/9/2020	TIBW-600066	CL
83243		529.00	3/9/2020	TIBP-549898	CL
83307		187.00	3/16/2020	TIBS-600351	CL
83319		1,902.57	3/16/2020	TIBW-600066	CL
83400		425.00	3/23/2020	TIBW-600066	CL
83421		529.00	3/23/2020	TIBP-549898	OS
83468		83.87	3/30/2020	TIBW-600066	OS
83469		121.57	3/30/2020	TIBS-600017	OS

Trindel Insurance Fund
Check/Voucher Register - Check register
1020 - Claims Account - WC
130 - Colusa
From 1/1/2020 Through 3/31/2020

<u>Check ...</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Cleared Status</u>
83480		247.50	3/30/2020	TIBV-600211	OS
83488		1,902.57	3/30/2020	TIBW-600066	OS
83493		127.89	3/30/2020	TIBW-600066	OS

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1020 - Claims Account - WC
 140 - Del Norte
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
82402		10.95	1/6/2020	TIBS-600258	CL
		10.95	1/6/2020	TIBS-600345	CL
		31.45	1/6/2020	TIBU-600155	CL
		10.95	1/6/2020	TIBW-600006	CL
		19.12	1/6/2020	TIBW-600036	CL
		10.95	1/6/2020	TIBW-600042	CL
		11.66	1/6/2020	TIBW-600054	CL
		30.63	1/6/2020	TIBW-600081	CL
		10.95	1/6/2020	TIBW-600090	CL
82407		840.00	1/6/2020	TIBS-600258	CL
82415		1,046.48	1/6/2020	TIBW-600036	CL
82416		449.68	1/6/2020	TIBW-600036	CL
82421		580.00	1/6/2020	TIBS-600345	CL
82427		580.00	1/6/2020	TIBQ-550287	CL
82443		73.04	1/7/2020	TIBW-600081	CL
82462		296.45	1/7/2020	TIBW-600036	CL
82463		113.11	1/7/2020	TIBW-600036	CL
82464		148.18	1/7/2020	TIBW-600036	CL
82465		184.59	1/7/2020	TIBW-600036	CL
82469		374.34	1/7/2020	TIBU-600155	CL
82473		296.20	1/7/2020	TIBW-600036	CL
82482		82.10	1/7/2020	TIBW-600081	CL
82483		244.76	1/7/2020	TIBW-600081	CL
82484		598.99	1/7/2020	TIBW-600081	CL
82485		349.00	1/7/2020	TIBS-600248	CL
82486		147.90	1/7/2020	TIBW-600111	CL
82494		109.65	1/13/2020	TIBW-600036	CL
82495		337.60	1/13/2020	TIBW-600091	CL
82496		337.60	1/13/2020	TIBW-600090	CL
82497		193.73	1/13/2020	TIBW-600107	CL
82499		49.97	1/13/2020	TIBU-600155	CL
82500		799.00	1/13/2020	TIBU-600155	CL
82511		931.37	1/13/2020	TIBW-600107	CL
82523		2,083.20	1/13/2020	TIBU-600155	CL
82524		543.00	1/13/2020	TIBS-600258	CL
82531		8.83	1/14/2020	TIBW-600114	CL
82533		86.41	1/14/2020	TIBW-600081	CL

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1020 - Claims Account - WC
 140 - Del Norte
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
82542		216.26	1/14/2020	TIBW-600036	CL
82569		43.00	1/21/2020	TIBU-600116	CL
82573		35.48	1/21/2020	TIBW-600081	CL
82577		400.00	1/21/2020	TIBU-600155	CL
82587		418.48	1/21/2020	TIBW-600114	CL
82590		466.54	1/21/2020	TIBW-600111	CL
82591		390.00	1/21/2020	TIBU-600155	CL
82593		75.00	1/21/2020	TIBU-600155	CL
82607		580.00	1/21/2020	TIBS-600345	CL
82612		580.00	1/21/2020	TIBQ-550287	CL
82621		59.69	1/21/2020	TIBW-600111	CL
82632		2,475.00	1/27/2020	TIBS-600258	CL
		66.00	1/27/2020	TIBT-600011	CL
82633		386.10	1/27/2020	TIBW-600111	CL
82634		14.45	1/27/2020	TIBL-485257	CL
		17.23	1/27/2020	TIBQ-550287	CL
		20.87	1/27/2020	TIBU-600155	CL
82640		83.26	1/27/2020	TIBW-600081	CL
82657		580.00	1/27/2020	TIBU-600155	CL
82659		543.00	1/27/2020	TIBS-600258	OS
82662		232.31	1/27/2020	TIBW-600126	CL
82668		70.56	1/28/2020	TIBU-600155	CL
82677		546.88	1/28/2020	TIBS-600258	CL
82704		569.25	1/28/2020	TIBW-600107	CL
82705		10.95	2/3/2020	TIBS-600258	CL
		10.95	2/3/2020	TIBS-600339	CL
		43.21	2/3/2020	TIBU-600155	CL
		118.96	2/3/2020	TIBW-600036	CL
		49.88	2/3/2020	TIBW-600081	CL
		10.95	2/3/2020	TIBW-600090	CL
		10.95	2/3/2020	TIBW-600091	CL
		10.95	2/3/2020	TIBW-600107	CL
		22.61	2/3/2020	TIBW-600114	CL
		10.95	2/3/2020	TIBW-600117	CL
82742		418.48	2/3/2020	TIBW-600117	CL
82743		166.20	2/3/2020	TIBS-600339	OS
82752		544.09	2/3/2020	TIBW-600117	CL

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1020 - Claims Account - WC
 140 - Del Norte
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
82768		580.00	2/3/2020	TIBS-600345	CL
82777		580.00	2/3/2020	TIBQ-550287	CL
82784		9.79	2/4/2020	TIBW-600117	CL
82785		18.62	2/4/2020	TIBW-600126	CL
82791		57.63	2/4/2020	TIBW-600081	CL
82826		400.00	2/10/2020	TIBU-600155	CL
82853		528.75	2/10/2020	TIBS-600258	CL
82861		84.21	2/10/2020	TIBW-600081	CL
82862		290.95	2/10/2020	TIBW-600081	CL
82878		580.00	2/10/2020	TIBU-600155	CL
82879		543.00	2/10/2020	TIBS-600258	OS
82883		86.65	2/11/2020	TIBW-600081	CL
82886		125.65	2/11/2020	TIBS-600345	OS
82908		279.47	2/18/2020	TIBW-600081	CL
82934		418.48	2/18/2020	TIBW-600126	CL
82935		193.73	2/18/2020	TIBW-600098	CL
82944		459.75	2/18/2020	TIBU-600155	CL
82963		54.20	2/18/2020	TIBU-600155	CL
82965		580.00	2/18/2020	TIBQ-550287	CL
82969		96.60	2/18/2020	TIBW-600126	CL
82970		1,084.10	2/18/2020	TIBW-600126	CL
82972		580.00	2/18/2020	TIBS-600345	CL
83039		105.57	2/24/2020	TIBW-600090	CL
83048		1,617.00	2/24/2020	TIBS-600248	CL
		3,981.36	2/24/2020	TIBS-600345	CL
83053		482.00	2/24/2020	TIBU-600155	CL
83054		44.07	2/24/2020	TIBW-600127	CL
83065		2,196.75	2/24/2020	TIBS-600345	CL
83081		580.00	2/24/2020	TIBU-600155	CL
83082		543.00	2/24/2020	TIBS-600258	OS
83089		570.10	2/25/2020	TIBS-600258	CL
83099		8.83	3/2/2020	TIBW-600141	CL
83105		279.11	3/2/2020	TIBU-600155	CL
83118		88.04	3/2/2020	TIBV-600145	CL
83125		10.95	3/2/2020	TIBS-600345	CL
		21.90	3/2/2020	TIBU-600155	CL
		10.95	3/2/2020	TIBV-600145	CL

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1020 - Claims Account - WC
 140 - Del Norte
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		48.98	3/2/2020	TIBW-600081	CL
		10.95	3/2/2020	TIBW-600090	CL
		10.95	3/2/2020	TIBW-600098	CL
		11.66	3/2/2020	TIBW-600117	CL
		23.36	3/2/2020	TIBW-600126	CL
		12.02	3/2/2020	TIBW-600141	CL
83127		15.42	3/2/2020	TIBW-600081	CL
83146		580.00	3/2/2020	TIBS-600345	CL
83154		580.00	3/2/2020	TIBQ-550287	CL
83160		1,084.10	3/2/2020	TIBW-600126	CL
83164		59.69	3/2/2020	TIBW-600111	CL
83180		100.24	3/3/2020	TIBW-600117	CL
83182		12.97	3/3/2020	TIBW-600111	CL
83184		88.04	3/3/2020	TIBW-600081	CL
83185		47.60	3/3/2020	TIBW-600036	CL
83187		122.94	3/3/2020	TIBV-600232	CL
83195		500.00	3/3/2020	TIBS-600345	CL
83199		99.15	3/9/2020	TIBW-600036	CL
83200		25.98	3/9/2020	TIBW-600036	CL
83201		37.53	3/9/2020	TIBW-600036	CL
83202		25.98	3/9/2020	TIBW-600036	CL
83203		49.31	3/9/2020	TIBW-600054	CL
83204		99.15	3/9/2020	TIBW-600054	CL
83210		78.12	3/9/2020	TIBS-600258	CL
83211		6,237.61	3/9/2020	TIBU-600155	CL
83213		406.33	3/9/2020	TIBU-600155	CL
83221		88.04	3/9/2020	TIBV-600186	CL
83222		166.93	3/9/2020	TIBV-600202	CL
83223		418.48	3/9/2020	TIBW-600141	CL
83224		86.46	3/9/2020	TIBW-600127	CL
83244		580.00	3/9/2020	TIBU-600155	OS
83245		543.00	3/9/2020	TIBS-600258	OS
83249		96.60	3/9/2020	TIBW-600126	CL
83262		65.80	3/10/2020	TIBW-600141	CL
83263		63.11	3/10/2020	TIBW-600117	CL
83265		406.33	3/10/2020	TIBU-600155	CL
83269		88.04	3/10/2020	TIBW-600107	CL

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1020 - Claims Account - WC
 140 - Del Norte
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
83277		78.94	3/10/2020	TIBW-600081	CL
83288		59.69	3/10/2020	TIBW-600111	CL
83307		307.50	3/16/2020	TIBU-600155	CL
83310		6,982.10	3/16/2020	TIBS-600258	CL
83318		290.95	3/16/2020	TIBW-600081	CL
83322		493.81	3/16/2020	TIBW-600036	CL
83328		580.00	3/16/2020	TIBS-600345	CL
83339		580.00	3/16/2020	TIBQ-550287	CL
83348		1,084.10	3/16/2020	TIBW-600126	CL
83360		63.11	3/17/2020	TIBW-600117	CL
83361		63.11	3/17/2020	TIBW-600117	CL
83373		235.25	3/17/2020	TIBW-600145	CL
83376		73.76	3/17/2020	TIBU-600116	CL
83386		63.11	3/23/2020	TIBW-600117	CL
83422		580.00	3/23/2020	TIBU-600155	OS
83423		543.00	3/23/2020	TIBS-600258	OS
83425		98.33	3/23/2020	TIBW-600126	CL
83437		50.46	3/30/2020	TIBW-600036	OS
83438		49.31	3/30/2020	TIBW-600036	OS
83439		26.29	3/30/2020	TIBW-600036	OS
83440		83.21	3/30/2020	TIBW-600036	OS
83453		63.01	3/30/2020	TIBW-600006	OS
83457		28.33	3/30/2020	TIBW-600036	OS
83458		63.11	3/30/2020	TIBW-600117	OS
83459		63.11	3/30/2020	TIBW-600117	OS
83482		10.19	3/30/2020	TIBW-600081	OS
83483		290.25	3/30/2020	TIBU-600155	OS
83498		580.00	3/30/2020	TIBS-600345	OS
83506		580.00	3/30/2020	TIBQ-550287	OS
83509		1,084.10	3/30/2020	TIBW-600126	OS
83513		86.65	3/31/2020	TIBW-600081	OS
83515		86.00	3/31/2020	TIBU-600155	OS
83532		393.44	3/31/2020	TIBU-600155	OS

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1020 - Claims Account - WC
 150 - Lassen
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
82402		10.95	1/6/2020	TIBN-537456	CL
		13.88	1/6/2020	TIBP-549992	CL
		10.95	1/6/2020	TIBV-600020	CL
		14.41	1/6/2020	TIBV-600028	CL
		38.36	1/6/2020	TIBV-600192	CL
		44.38	1/6/2020	TIBW-600082	CL
		162.54	1/6/2020	TIBW-600092	CL
82406		86.58	1/6/2020	TIBW-600082	CL
82425		580.00	1/6/2020	TIBT-600233	CL
82438		73.76	1/7/2020	TIBV-600104	CL
82439		67.12	1/7/2020	TIBV-600165	CL
82442		124.16	1/7/2020	TIBN-537456	CL
82449		66.30	1/7/2020	TIBT-600166	CL
82450		66.30	1/7/2020	TIBN-543247	CL
82456		93.10	1/7/2020	TIBW-600029	CL
82460		8.83	1/7/2020	TIBW-600092	CL
82468		386.68	1/7/2020	TIBW-600041	CL
82479		66.45	1/7/2020	TIBV-600192	CL
82500		413.47	1/13/2020	TIBV-600104	CL
82529		73.76	1/14/2020	TIBW-600064	CL
82530		73.76	1/14/2020	TIBW-600064	CL
82534		66.30	1/14/2020	TIBS-600072	CL
82535		66.30	1/14/2020	TIBW-600092	CL
82536		66.30	1/14/2020	TIBW-600092	CL
82537		66.30	1/14/2020	TIBW-600092	CL
82538		78.46	1/14/2020	TIBV-600028	CL
82557		19,761.43	1/14/2020	TIBU-600129	CL
82559		28,132.82	1/14/2020	TIBU-600129	CL
82572		90.37	1/21/2020	TIBW-600041	CL
82590		193.05	1/21/2020	TIBW-600041	CL
82609		580.00	1/21/2020	TIBT-600233	CL
82634		9.39	1/27/2020	TIBS-600174	CL
82644		75.00	1/27/2020	TIBV-600104	CL
82660		182.60	1/27/2020	TIBV-600028	CL
82664		704.19	1/28/2020	TIBW-600092	CL
82689		151.75	1/28/2020	TIBW-600092	CL
82703		336.59	1/28/2020	TIBV-600192	CL

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1020 - Claims Account - WC
 150 - Lassen
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
82705		21.90	2/3/2020	TIBN-537456	CL
		13.88	2/3/2020	TIBN-543247	CL
		81.07	2/3/2020	TIBP-549992	CL
		27.76	2/3/2020	TIBS-600072	CL
		13.88	2/3/2020	TIBT-600166	CL
		14.41	2/3/2020	TIBV-600028	CL
		17.23	2/3/2020	TIBV-600104	CL
		10.95	2/3/2020	TIBV-600165	CL
		10.95	2/3/2020	TIBV-600192	CL
		15.06	2/3/2020	TIBW-600029	CL
		21.90	2/3/2020	TIBW-600041	CL
		34.46	2/3/2020	TIBW-600064	CL
		380.87	2/3/2020	TIBW-600092	CL
82711		128.30	2/3/2020	TIBN-537456	CL
82713		66.30	2/3/2020	TIBW-600092	CL
82714		66.30	2/3/2020	TIBS-600072	CL
82724		477.34	2/3/2020	TIBP-549992	CL
82746		19.75	2/3/2020	TIBN-537456	CL
82771		580.00	2/3/2020	TIBT-600233	CL
82783		145.45	2/4/2020	TIBW-600092	CL
82797		80.04	2/4/2020	TIBW-600023	CL
82807		2,850.00	2/4/2020	TIBV-600249	CL
82808		1,537.50	2/4/2020	TIBV-600028	CL
82811		66.30	2/10/2020	TIBP-549992	CL
82812		66.30	2/10/2020	TIBS-600174	CL
82856		375.10	2/10/2020	TIBV-600020	CL
82870		1,118.57	2/10/2020	TIBU-600129	CL
82871		111.86	2/10/2020	TIBU-600129	CL
82882		68.03	2/11/2020	TIBW-600058	CL
82885		66.30	2/11/2020	TIBL-503213	CL
82898		462.00	2/11/2020	TIBT-600166	CL
		445.50	2/11/2020	TIBV-600104	CL
82937		112.76	2/18/2020	TIBV-600192	CL
82962		580.00	2/18/2020	TIBT-600233	CL
82967		1,400.91	2/18/2020	TIBV-600028	CL
82980		66.30	2/24/2020	TIBL-503213	CL
82981		73.10	2/24/2020	TIBW-600092	CL

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1020 - Claims Account - WC
 150 - Lassen
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
82982		73.10	2/24/2020	TIBS-600201	CL
82998		84.05	2/24/2020	TIBW-600105	CL
82999		111.53	2/24/2020	TIBV-600165	CL
83000		143.39	2/24/2020	TIBW-600094	CL
83035		354.21	2/24/2020	TIBW-600087	CL
83036		354.21	2/24/2020	TIBW-600088	CL
83048		594.00	2/24/2020	TIBU-600043	CL
		940.50	2/24/2020	TIBU-600129	CL
		2,933.01	2/24/2020	TIBV-600028	CL
		5,164.50	2/24/2020	TIBV-600249	CL
83060		205.02	2/24/2020	TIBP-549992	CL
83067		580.00	2/24/2020	TIBU-600129	CL
83125		27.76	3/2/2020	TIBL-503213	CL
		13.88	3/2/2020	TIBP-549992	CL
		13.88	3/2/2020	TIBS-600174	CL
		14.18	3/2/2020	TIBS-600201	CL
		10.95	3/2/2020	TIBV-600165	CL
		10.95	3/2/2020	TIBV-600192	CL
		10.95	3/2/2020	TIBW-600023	CL
		10.95	3/2/2020	TIBW-600058	CL
		11.85	3/2/2020	TIBW-600087	CL
		11.85	3/2/2020	TIBW-600088	CL
		25.13	3/2/2020	TIBW-600092	CL
		10.95	3/2/2020	TIBW-600094	CL
		10.95	3/2/2020	TIBW-600105	CL
83149		580.00	3/2/2020	TIBT-600233	CL
83170		9.47	3/3/2020	TIBN-537456	CL
83197		1,307.52	3/3/2020	TIBV-600028	CL
83207		369.59	3/9/2020	TIBV-600020	CL
83231		11,848.57	3/9/2020	TIBV-600020	CL
83236		580.00	3/9/2020	TIBU-600129	CL
83253		42.13	3/10/2020	TIBW-600092	CL
83254		1,062.90	3/10/2020	TIBW-600144	CL
83255		131.23	3/10/2020	TIBW-600148	CL
83273		726.25	3/10/2020	TIBV-600249	CL
83292		73.76	3/16/2020	TIBW-600064	CL
83295		9.47	3/16/2020	TIBN-537456	CL

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1020 - Claims Account - WC
 150 - Lassen
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
83296		73.10	3/16/2020	TIBT-600166	CL
83297		73.10	3/16/2020	TIBP-550083	CL
83298		78.46	3/16/2020	TIBV-600028	CL
83302		86.08	3/16/2020	TIBW-600144	CL
83307		247.50	3/16/2020	TIBT-600166	CL
		1,532.50	3/16/2020	TIBV-600104	CL
83308		434.50	3/16/2020	TIBV-600028	OS
83313		223.08	3/16/2020	TIBV-600104	CL
83320		12,503.67	3/16/2020	TIBT-600233	OS
83331		580.00	3/16/2020	TIBT-600233	CL
83333		115.77	3/16/2020	TIBP-550083	CL
83334		75.94	3/16/2020	TIBP-550083	OS
83341		276.45	3/16/2020	TIBV-600249	CL
83343		871.68	3/16/2020	TIBV-600028	CL
83344		871.68	3/16/2020	TIBV-600028	CL
83351		105.77	3/17/2020	TIBW-600144	CL
83352		68.03	3/17/2020	TIBW-600088	CL
83371		86.08	3/17/2020	TIBW-600143	CL
83398		265.00	3/23/2020	TIBW-600074	CL
83399		346.50	3/23/2020	TIBT-600233	CL
83404		580.00	3/23/2020	TIBV-600020	CL
83414		580.00	3/23/2020	TIBU-600129	CL
83430		80.04	3/24/2020	TIBW-600092	CL
83441		627.56	3/30/2020	TIBW-600156	OS
83503		580.00	3/30/2020	TIBT-600233	OS
83507		871.68	3/30/2020	TIBV-600028	OS
83512		11.42	3/31/2020	TIBW-600157	OS
83540		1,015.63	3/31/2020	TIBT-600166	OS
83544		1,100.25	3/31/2020	TIBV-600104	OS

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1020 - Claims Account - WC
 160 - Modoc
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
82402		10.95	1/6/2020	TIBU-600118	CL
		170.32	1/6/2020	TIBU-600127	CL
		10.95	1/6/2020	TIBV-600046	CL
		27.20	1/6/2020	TIBV-600209	CL
		10.95	1/6/2020	TIBW-600047	CL
		11.66	1/6/2020	TIBW-600070	CL
		35.67	1/6/2020	TIBW-600076	CL
82414		995.56	1/6/2020	TIBW-600030	CL
82452		58.92	1/7/2020	TIBW-600030	CL
82481		30.00	1/7/2020	TIBW-600047	CL
82490		7,374.00	1/13/2020	TIBW-600030	CL
82500		157.75	1/13/2020	TIBV-600027	CL
82518		2,795.66	1/13/2020	TIBV-600223	CL
82540		58.92	1/14/2020	TIBW-600112	CL
82541		9.79	1/14/2020	TIBU-600118	CL
82584		53.34	1/21/2020	TIBV-600223	CL
82589		105.00	1/21/2020	TIBW-600047	CL
82600		995.56	1/21/2020	TIBW-600030	CL
82631		42.87	1/27/2020	TIBW-600076	CL
82651		1,123.49	1/27/2020	TIBV-600223	CL
82658		310.00	1/27/2020	TIBW-600047	CL
82666		84.05	1/28/2020	TIBV-600046	CL
82667		84.05	1/28/2020	TIBW-600070	CL
82671		200.61	1/28/2020	TIBW-600030	CL
82672		238.06	1/28/2020	TIBW-600112	CL
82673		114.04	1/28/2020	TIBW-600030	CL
82700		17,000.00	1/28/2020	TIBU-600280	CL
82701		3,000.00	1/28/2020	TIBU-600280	CL
82705		33.56	2/3/2020	TIBU-600118	CL
		10.95	2/3/2020	TIBV-600046	CL
		22.34	2/3/2020	TIBV-600223	CL
		413.40	2/3/2020	TIBW-600030	CL
		10.95	2/3/2020	TIBW-600070	CL
		10.95	2/3/2020	TIBW-600076	CL
		67.99	2/3/2020	TIBW-600112	CL
82758		924.44	2/3/2020	TIBW-600030	CL
82806		375.00	2/4/2020	TIBU-600280	CL

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1020 - Claims Account - WC
 160 - Modoc
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
82810		9.49	2/10/2020	TIBU-600127	CL
82818		12.32	2/10/2020	TIBU-600127	CL
82835		128.45	2/10/2020	TIBW-600076	CL
82852		472.50	2/10/2020	TIBV-600046	CL
82909		57.63	2/18/2020	TIBV-600223	CL
82911		55.66	2/18/2020	TIBW-600030	CL
82943		193.05	2/18/2020	TIBV-600046	CL
82944		354.00	2/18/2020	TIBV-600027	CL
82945		463.00	2/18/2020	TIBV-600223	CL
83048		3,085.50	2/24/2020	TIBW-600047	CL
83073		1,097.36	2/24/2020	TIBV-600223	CL
83074		1,123.49	2/24/2020	TIBV-600223	CL
83125		22.86	3/2/2020	TIBU-600127	CL
		19.50	3/2/2020	TIBV-600223	CL
		10.95	3/2/2020	TIBW-600030	CL
		10.95	3/2/2020	TIBW-600076	CL
83138		247.25	3/2/2020	TIBW-600030	CL
83153		87.83	3/2/2020	TIBU-600127	OS
83178		798.82	3/3/2020	TIBW-600030	CL
83183		122.14	3/3/2020	TIBV-600223	CL
83283		1,097.20	3/10/2020	TIBV-600223	CL
83307		358.00	3/16/2020	TIBV-600027	CL
83418		52.89	3/23/2020	TIBV-600223	CL
83419		1,222.69	3/23/2020	TIBV-600223	CL
83514		376.46	3/31/2020	TIBW-600030	OS
83543		2,925.00	3/31/2020	TIBU-600280	OS

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1020 - Claims Account - WC
 170 - Mono
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
82402		43.80	1/6/2020	TIBS-600311	CL
		75.24	1/6/2020	TIBT-600195	CL
		14.11	1/6/2020	TIBU-600274	CL
		21.90	1/6/2020	TIBV-600092	CL
82404		428.27	1/6/2020	TIAW-453606	CL
82429		473.94	1/6/2020	TIBS-600311	CL
82431		580.00	1/6/2020	TIBR-550486	CL
82499		17.58	1/13/2020	TIAW-453606	CL
82503		580.00	1/13/2020	TIBV-600147	CL
82594		563.23	1/21/2020	TIBU-600274	CL
82615		473.94	1/21/2020	TIBS-600311	CL
82619		1,572.40	1/21/2020	TIBV-600139	CL
82620		580.00	1/21/2020	TIBR-550486	CL
82632		33.00	1/27/2020	TIBR-550486	CL
82633		193.05	1/27/2020	TIBV-600092	CL
82639		580.00	1/27/2020	TIBV-600147	CL
82641		580.00	1/27/2020	TIBV-600092	CL
82669		35.22	1/28/2020	TIBW-600104	CL
82670		41.62	1/28/2020	TIBW-600103	CL
82705		10.95	2/3/2020	TIBV-600092	CL
		10.95	2/3/2020	TIBW-600103	CL
		10.95	2/3/2020	TIBW-600104	CL
82716		73.44	2/3/2020	TIBV-600092	CL
82746		6.41	2/3/2020	TIBS-600311	CL
82748		480.06	2/3/2020	TIBF-504487	CL
82754		580.00	2/3/2020	TIBV-600092	CL
82767		504.02	2/3/2020	TIBU-600274	CL
82773		549.77	2/3/2020	TIAV-453725	CL
82774		428.27	2/3/2020	TIAW-453606	CL
82776		500.00	2/3/2020	TIBV-600092	CL
82779		473.94	2/3/2020	TIBS-600311	CL
82780		12,252.50	2/3/2020	TIBT-600195	CL
82781		580.00	2/3/2020	TIBR-550486	CL
82790		98.88	2/4/2020	TIBN-543259	CL
82816		238.04	2/10/2020	TIBW-600104	CL
82852		831.00	2/10/2020	TIBS-600293	CL
		406.00	2/10/2020	TIBT-600070	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		478.00	2/10/2020	TIBU-600051	CL
82857		580.00	2/10/2020	TIBV-600147	CL
82858		150.00	2/10/2020	TIAQ-453455	CL
82863		580.00	2/10/2020	TIBV-600092	CL
82901		816.10	2/11/2020	TIBU-600274	CL
82905		548.64	2/18/2020	TIBR-550486	CL
82945		311.00	2/18/2020	TIBN-543259	CL
82964		234.38	2/18/2020	TIBU-600274	CL
82968		473.94	2/18/2020	TIBS-600311	CL
82971		580.00	2/18/2020	TIBR-550486	CL
82973		153.93	2/24/2020	TIBS-600311	CL
82988		101.72	2/24/2020	TIBS-600293	CL
82989		14.98	2/24/2020	TIBW-600103	CL
82990		24.34	2/24/2020	TIBS-600293	CL
82991		98.88	2/24/2020	TIBW-600103	CL
82992		80.04	2/24/2020	TIBW-600104	CL
82993		11.66	2/24/2020	TIBW-600104	CL
83057		580.00	2/24/2020	TIBV-600147	CL
83058		580.00	2/24/2020	TIBV-600092	CL
83061		496.10	2/24/2020	TIBS-600038	CL
83064		538.51	2/24/2020	TIBU-600274	CL
83090		781.30	2/25/2020	TIBS-600038	CL
83101		143.04	3/2/2020	TIBS-600293	CL
83102		101.72	3/2/2020	TIBT-600070	CL
83124		563.23	3/2/2020	TIBU-600274	CL
83125		10.95	3/2/2020	TIBN-543259	CL
		10.95	3/2/2020	TIBR-550486	CL
		32.85	3/2/2020	TIBS-600293	CL
		10.95	3/2/2020	TIBS-600311	CL
		10.95	3/2/2020	TIBT-600070	CL
		10.95	3/2/2020	TIBU-600274	CL
		21.90	3/2/2020	TIBW-600103	CL
		76.40	3/2/2020	TIBW-600104	CL
83128		349.00	3/2/2020	TIBS-600130	CL
83137		807.00	3/2/2020	TIBV-600092	CL
83151		146.58	3/2/2020	TIBL-491761	CL
83155		30.50	3/2/2020	TIAW-453606	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
83158		473.94	3/2/2020	TIBS-600311	CL
83159		754.84	3/2/2020	TIBU-600274	CL
83161		1,992.65	3/2/2020	TIBR-550486	CL
83162		871.74	3/2/2020	TIBR-550486	CL
83163		580.00	3/2/2020	TIBR-550486	CL
83193		2,533.00	3/3/2020	TIBV-600092	CL
83225		118.83	3/9/2020	TIBU-600051	CL
83232		580.00	3/9/2020	TIBV-600147	CL
83252		580.00	3/9/2020	TIBV-600092	CL
83259		548.88	3/10/2020	TIBU-600229	CL
83270		209.42	3/10/2020	TIBU-600051	CL
83271		398.02	3/10/2020	TIBW-600136	CL
83300		100.21	3/16/2020	TIBV-600092	CL
83306		428.27	3/16/2020	TIAW-453606	OS
83308		150.60	3/16/2020	TIBT-600070	OS
83309		3,043.23	3/16/2020	TIBF-504487	CL
		3,043.22	3/16/2020	TIBV-600139	CL
83337		312.50	3/16/2020	TIBV-600092	CL
83345		473.94	3/16/2020	TIBS-600311	CL
83349		580.00	3/16/2020	TIBR-550486	CL
83356		60.41	3/17/2020	TIBU-600229	CL
83357		144.63	3/17/2020	TIBS-600293	CL
83358		144.63	3/17/2020	TIBS-600293	CL
83375		118.83	3/17/2020	TIBS-600130	CL
83406		108.07	3/23/2020	TIBV-600147	CL
83407		580.00	3/23/2020	TIBV-600092	CL
83411		4,434.00	3/23/2020	TIBO-550372	CL
83432		600.00	3/24/2020	TIBV-600139	CL
83508		473.94	3/30/2020	TIBS-600311	OS
83511		580.00	3/30/2020	TIBR-550486	OS
83528		680.58	3/31/2020	TIBU-600274	OS
83541		7,200.00	3/31/2020	TIBO-550372	OS
83545		41,461.33	3/31/2020	TIBO-550372	OS

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
82402		22.96	1/6/2020	TIAS-362786	CL
		350.43	1/6/2020	TIBA-362792	CL
		77.64	1/6/2020	TIBN-539902	CL
		10.95	1/6/2020	TIBO-549678	CL
		32.85	1/6/2020	TIBR-550578	CL
		21.90	1/6/2020	TIBS-600342	CL
		197.10	1/6/2020	TIBU-600045	CL
		10.95	1/6/2020	TIBV-600199	CL
		51.46	1/6/2020	TIBV-600221	CL
		10.95	1/6/2020	TIBW-600015	CL
82405		425.00	1/6/2020	TIAS-362786	CL
82413		146.88	1/6/2020	TIBC-362799	CL
82441		166.91	1/7/2020	TIBF-362817	CL
82446		98.88	1/7/2020	TIBC-362799	CL
82448		98.27	1/7/2020	TIBB-362803	CL
82451		812.50	1/7/2020	TIBU-600276	CL
82459		240.86	1/7/2020	TIBU-600045	CL
82461		19.58	1/7/2020	TIBE-364238	CL
82466		111.53	1/7/2020	TIBE-364238	CL
82467		140.00	1/7/2020	TIBS-600342	CL
82478		66.45	1/7/2020	TIBA-362792	CL
82489		56.66	1/13/2020	TIBE-364238	CL
82500		434.00	1/13/2020	TIBU-600026	CL
		187.00	1/13/2020	TIBU-600276	CL
		87.25	1/13/2020	TIBV-600103	CL
82504		3,107.14	1/13/2020	TIBU-600276	CL
82505		310.71	1/13/2020	TIBU-600276	CL
82507		84.91	1/13/2020	TIBC-362799	CL
82513		580.00	1/13/2020	TIBT-600253	CL
82543		140.00	1/14/2020	TIBS-600342	CL
82550		110.92	1/14/2020	TIAS-362786	CL
82590		273.49	1/21/2020	TIBV-600199	CL
82591		390.00	1/21/2020	TIAS-362786	CL
82599		146.88	1/21/2020	TIBC-362799	CL
82602		299.25	1/21/2020	TIBT-600046	CL
82634		14.45	1/27/2020	TIBC-362799	CL
		506.50	1/27/2020	TIBF-362817	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		16.69	1/27/2020	TIBP-549955	CL
		8.11	1/27/2020	TIBS-600342	CL
		24.43	1/27/2020	TIBT-600046	CL
		121.86	1/27/2020	TIBU-600276	CL
82649		580.00	1/27/2020	TIBT-600253	CL
82678		519.25	1/28/2020	TIBW-600100	CL
82679		111.53	1/28/2020	TIBU-600045	CL
82680		115.40	1/28/2020	TIBW-600106	CL
82697		6,540.42	1/28/2020	TIBV-600185	CL
82705		22.96	2/3/2020	TIAS-362786	CL
		10.95	2/3/2020	TIBA-362792	CL
		22.54	2/3/2020	TIBB-362803	CL
		10.95	2/3/2020	TIBC-362799	CL
		34.27	2/3/2020	TIBE-364238	CL
		10.95	2/3/2020	TIBF-362817	CL
		10.95	2/3/2020	TIBM-550332	CL
		32.85	2/3/2020	TIBS-600342	CL
		21.90	2/3/2020	TIBU-600045	CL
		10.95	2/3/2020	TIBU-600276	CL
		10.95	2/3/2020	TIBV-600049	CL
		145.19	2/3/2020	TIBW-600100	CL
		10.95	2/3/2020	TIBW-600106	CL
82706		625.00	2/3/2020	TIBV-600049	CL
82717		110.00	2/3/2020	TIBM-550332	CL
82721		140.00	2/3/2020	TIBS-600342	CL
82745		193.05	2/3/2020	TIBW-600106	CL
82746		10.38	2/3/2020	TIBP-550074	CL
82757		146.88	2/3/2020	TIBC-362799	CL
82794		32.41	2/4/2020	TIBW-600072	CL
82795		111.53	2/4/2020	TIBV-600248	CL
82804		75.36	2/4/2020	TIBU-600276	CL
82820		337.59	2/10/2020	TIBW-600051	CL
82821		394.22	2/10/2020	TIBW-600072	CL
82822		124.76	2/10/2020	TIBW-600118	CL
82823		94.80	2/10/2020	TIBV-600187	CL
82824		94.80	2/10/2020	TIBW-600072	CL
82825		64.03	2/10/2020	TIBW-600072	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
82851		258.69	2/10/2020	TIBF-362817	CL
82852		406.00	2/10/2020	TIAS-362786	CL
		415.50	2/10/2020	TIBC-362799	CL
82872		580.00	2/10/2020	TIBT-600253	CL
82884		625.00	2/11/2020	TIBV-600199	CL
82890		483.54	2/11/2020	TIBV-600049	CL
82891		337.83	2/11/2020	TIBV-600049	CL
82895		101.66	2/11/2020	TIBU-600276	CL
82898		860.95	2/11/2020	TIBU-600026	CL
		667.00	2/11/2020	TIBU-600276	CL
		399.82	2/11/2020	TIBV-600049	CL
		66.00	2/11/2020	TIBV-600060	CL
		88.50	2/11/2020	TIBV-600103	CL
82923		72.38	2/18/2020	TIBC-362799	CL
82938		68.68	2/18/2020	TIBU-600276	CL
82943		193.05	2/18/2020	TIBW-600106	CL
82949		82.23	2/18/2020	TIBU-600276	CL
82951		750.00	2/18/2020	TIBT-600303	CL
82956		146.88	2/18/2020	TIBC-362799	CL
82975		101.72	2/24/2020	TIBC-362799	CL
82976		80.04	2/24/2020	TIBW-600118	CL
82977		388.10	2/24/2020	TIBW-600118	CL
82978		223.52	2/24/2020	TIBM-550332	CL
82979		312.50	2/24/2020	TIBV-600199	CL
82987		150.00	2/24/2020	TIBM-550332	CL
83002		41.83	2/24/2020	TIBW-600106	CL
83027		111.16	2/24/2020	TIAS-362786	CL
83050		80.44	2/24/2020	TIBW-600106	CL
83052		13.23	2/24/2020	TIBC-362799	CL
83053		251.70	2/24/2020	TIAS-362786	CL
83068		580.00	2/24/2020	TIBT-600253	CL
83092		264.00	2/25/2020	TIAS-362786	CL
83093		440.17	2/25/2020	TIBU-600276	CL
83095		98.90	2/25/2020	TIBV-600049	CL
83109		114.61	3/2/2020	TIBW-600106	CL
83110		94.80	3/2/2020	TIBO-549678	CL
83111		114.61	3/2/2020	TIBW-600118	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
83112		140.00	3/2/2020	TIBS-600342	CL
83113		140.00	3/2/2020	TIBS-600342	CL
83116		186.30	3/2/2020	TIBP-550074	CL
83125		23.54	3/2/2020	TIAS-362786	CL
		16.90	3/2/2020	TIBC-362799	CL
		21.90	3/2/2020	TIBM-550332	CL
		13.96	3/2/2020	TIBO-549678	CL
		10.95	3/2/2020	TIBP-550074	CL
		21.90	3/2/2020	TIBS-600342	CL
		21.90	3/2/2020	TIBU-600276	CL
		32.71	3/2/2020	TIBV-600049	CL
		13.96	3/2/2020	TIBV-600187	CL
		21.90	3/2/2020	TIBV-600199	CL
		10.95	3/2/2020	TIBV-600248	CL
		95.21	3/2/2020	TIBW-600051	CL
		159.66	3/2/2020	TIBW-600072	CL
		21.90	3/2/2020	TIBW-600106	CL
		47.76	3/2/2020	TIBW-600118	CL
83127		8.11	3/2/2020	TIBS-600342	CL
83135		197.05	3/2/2020	TIBU-600045	CL
83136		146.88	3/2/2020	TIBC-362799	CL
83181		140.00	3/3/2020	TIBS-600342	CL
83209		187.91	3/9/2020	TIBB-362803	CL
83212		8.83	3/9/2020	TIBW-600106	CL
83237		580.00	3/9/2020	TIBT-600253	CL
83247		4,350.00	3/9/2020	TIBU-600221	CL
83250		17,192.86	3/9/2020	TIBS-600342	CL
83251		1,719.29	3/9/2020	TIBS-600342	CL
83257		101.72	3/10/2020	TIBA-362792	CL
83264		114.61	3/10/2020	TIBU-600045	CL
83273		534.00	3/10/2020	TIBV-600185	CL
83293		623.46	3/16/2020	TIBW-600147	CL
83304		345.00	3/16/2020	TIAS-362786	CL
83306		10.88	3/16/2020	TIBF-362817	OS
83307		189.80	3/16/2020	TIBU-600026	CL
		567.65	3/16/2020	TIBU-600276	CL
		208.50	3/16/2020	TIBV-600049	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		391.00	3/16/2020	TIBV-600060	CL
83308		406.00	3/16/2020	TIAS-362786	OS
83321		146.88	3/16/2020	TIBC-362799	OS
83353		10.15	3/17/2020	TIBA-362792	CL
83355		110.00	3/17/2020	TIBM-550332	CL
83363		145.66	3/17/2020	TIBW-600106	CL
83364		22.84	3/17/2020	TIBT-600046	CL
83365		74.79	3/17/2020	TIBO-549639	CL
83366		140.00	3/17/2020	TIBS-600342	OS
83367		140.00	3/17/2020	TIBS-600342	OS
83368		140.00	3/17/2020	TIBS-600342	OS
83369		111.16	3/17/2020	TIAS-362786	OS
83370		381.98	3/17/2020	TIBW-600138	CL
83383		247.81	3/17/2020	TIBF-362817	OS
		464.48	3/17/2020	TIBP-550074	OS
		15.98	3/17/2020	TIBS-600342	OS
83391		2,330.56	3/23/2020	TIBT-600046	CL
83392		1,706.16	3/23/2020	TIBT-600046	CL
83400		252.80	3/23/2020	TIAS-362786	CL
		482.00	3/23/2020	TIBV-600060	CL
83410		106.18	3/23/2020	TIBT-600046	OS
83415		580.00	3/23/2020	TIBT-600253	CL
83433		1,781.86	3/24/2020	TIBS-600342	OS
83460		114.61	3/30/2020	TIBW-600147	OS
83461		160.34	3/30/2020	TIBS-600342	OS
83470		86.08	3/30/2020	TIBW-600147	OS
83480		1,176.00	3/30/2020	TIBO-549678	OS
83482		24.09	3/30/2020	TIBC-362799	OS
83490		146.88	3/30/2020	TIBC-362799	OS

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
82395		132.14	1/6/2020	TIBQ-550203	CL
82396		132.14	1/6/2020	TIBQ-550203	CL
82397		132.14	1/6/2020	TIBQ-550203	CL
82398		132.14	1/6/2020	TIBQ-550203	CL
82399		142.81	1/6/2020	TIBS-600115	CL
82402		26.03	1/6/2020	TIBM-533666	CL
		17.23	1/6/2020	TIBN-541402	CL
		1,768.42	1/6/2020	TIBN-545375	CL
		13.18	1/6/2020	TIBO-549668	CL
		98.46	1/6/2020	TIBQ-550203	CL
		10.95	1/6/2020	TIBR-550478	CL
		21.01	1/6/2020	TIBS-600115	CL
		22.54	1/6/2020	TIBS-600252	CL
		50.83	1/6/2020	TIBT-600101	CL
		16.77	1/6/2020	TIBU-600283	CL
		40.87	1/6/2020	TIBV-600022	CL
		33.24	1/6/2020	TIBV-600051	CL
		52.68	1/6/2020	TIBW-600043	CL
		37.71	1/6/2020	TIBW-600073	CL
		16.77	1/6/2020	TIBW-600093	CL
		33.36	1/6/2020	TIBW-600097	CL
		18.89	1/6/2020	TIBW-600102	CL
82405		111.85	1/6/2020	TIBM-527406	CL
82412		529.00	1/6/2020	TIBN-541402	CL
82417		580.00	1/6/2020	TIBQ-550572	CL
82418		484.94	1/6/2020	TIBN-545375	CL
82419		2,115.36	1/6/2020	TIBU-600258	CL
82432		196.31	1/7/2020	TIBS-600252	CL
82457		116.82	1/7/2020	TIBV-600051	CL
82458		10.75	1/7/2020	TIBT-600101	CL
82471		116.82	1/7/2020	TIBT-600027	CL
82499		153.06	1/13/2020	TIBT-600027	CL
82508		580.00	1/13/2020	TIBT-600027	CL
82528		141.57	1/13/2020	TIBW-600018	CL
82570		625.00	1/21/2020	TIBS-600252	CL
82571		106.58	1/21/2020	TIBM-533666	CL
82575		131.78	1/21/2020	TIBW-600115	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
82598		529.00	1/21/2020	TIBN-541402	CL
82601		580.00	1/21/2020	TIBQ-550572	CL
82603		121.42	1/21/2020	TIBT-600101	CL
82604		484.94	1/21/2020	TIBN-545375	CL
82606		2,115.36	1/21/2020	TIBU-600258	CL
82625		875.00	1/27/2020	TIBV-600051	CL
82633		80.44	1/27/2020	TIBV-600245	CL
		193.05	1/27/2020	TIBW-600093	CL
82634		21.47	1/27/2020	TIBV-600237	CL
82635		472.50	1/27/2020	TIBQ-550203	CL
		406.00	1/27/2020	TIBU-600258	CL
82642		580.00	1/27/2020	TIBT-600027	CL
82665		122.49	1/28/2020	TIBM-533666	CL
82674		152.56	1/28/2020	TIBQ-550203	CL
82698		360.00	1/28/2020	TIBV-600019	CL
82699		415.50	1/28/2020	TIBM-533666	CL
82705		26.22	2/3/2020	TIBM-533666	CL
		32.57	2/3/2020	TIBQ-550203	CL
		32.85	2/3/2020	TIBS-600252	CL
		21.62	2/3/2020	TIBT-600027	CL
		11.43	2/3/2020	TIBT-600101	CL
		54.32	2/3/2020	TIBV-600019	CL
		43.52	2/3/2020	TIBV-600051	CL
		10.95	2/3/2020	TIBW-600075	CL
		16.77	2/3/2020	TIBW-600115	CL
82709		487.50	2/3/2020	TIBV-600019	CL
82710		116.82	2/3/2020	TIBQ-550203	CL
82712		2,274.90	2/3/2020	TIBS-600252	CL
82715		327.67	2/3/2020	TIBW-600075	CL
82718		12.65	2/3/2020	TIBV-600051	CL
82719		159.50	2/3/2020	TIBT-600101	CL
82723		687.50	2/3/2020	TIBV-600051	CL
82746		70.76	2/3/2020	TIBM-533666	CL
		9.21	2/3/2020	TIBT-600027	CL
82755		529.00	2/3/2020	TIBN-541402	CL
82760		580.00	2/3/2020	TIBQ-550572	CL
82761		328.23	2/3/2020	TIBU-600100	CL

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1020 - Claims Account - WC
 190 - San Benito
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
82762		121.42	2/3/2020	TIBT-600101	CL
82763		484.94	2/3/2020	TIBN-545375	CL
82764		2,115.36	2/3/2020	TIBU-600258	CL
82786		379.11	2/4/2020	TIBQ-550203	CL
82787		61.95	2/4/2020	TIBM-533666	CL
82788		168.59	2/4/2020	TIBM-533666	CL
82789		61.95	2/4/2020	TIBM-533666	CL
82796		96.31	2/4/2020	TIBS-600252	CL
82803		415.50	2/4/2020	TIBM-533666	CL
82814		589.23	2/10/2020	TIBN-545375	OS
82819		107.04	2/10/2020	TIBV-600237	CL
82850		193.05	2/10/2020	TIBW-600093	CL
82851		143.85	2/10/2020	TIBT-600027	CL
82864		580.00	2/10/2020	TIBT-600027	CL
82899		869.50	2/11/2020	TIBO-550374	CL
		1,092.05	2/11/2020	TIBT-600292	CL
82904		1,188.00	2/11/2020	TIBV-600051	CL
82907		117.06	2/18/2020	TIBQ-550203	CL
82912		313.06	2/18/2020	TIBQ-550203	CL
82917		115.13	2/18/2020	TIBV-600051	CL
82918		96.12	2/18/2020	TIBS-600355	CL
82919		100.23	2/18/2020	TIBS-600355	CL
82920		209.40	2/18/2020	TIBW-600122	CL
82921		108.08	2/18/2020	TIBW-600115	CL
82922		108.08	2/18/2020	TIBW-600122	CL
82931		96.17	2/18/2020	TIBS-600355	CL
82939		71.11	2/18/2020	TIBW-600073	OS
82940		36.04	2/18/2020	TIBW-600073	CL
82941		56.67	2/18/2020	TIBW-600073	CL
82945		406.00	2/18/2020	TIBN-545375	CL
82946		1,369.00	2/18/2020	TIBN-541402	CL
		92.50	2/18/2020	TIBQ-550203	CL
		425.50	2/18/2020	TIBS-600252	CL
		2,238.50	2/18/2020	TIBT-600101	CL
		129.50	2/18/2020	TIBU-600258	CL
		2,220.00	2/18/2020	TIBV-600019	CL
82947		16,875.00	2/18/2020	TIBN-541402	CL

Trindel Insurance Fund
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 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		16,875.00	2/18/2020	TIBR-550543	CL
82954		9,520.86	2/18/2020	TIBN-541402	OS
82955		95,625.00	2/18/2020	TIBR-550543	OS
82957		121.42	2/18/2020	TIBT-600101	CL
82958		484.94	2/18/2020	TIBN-545375	CL
82959		2,115.36	2/18/2020	TIBU-600258	CL
82974		112.26	2/24/2020	TIBS-600115	CL
82983		63.31	2/24/2020	TIBM-533666	CL
82984		323.82	2/24/2020	TIBM-533666	CL
82985		61.95	2/24/2020	TIBM-533666	CL
82986		147.55	2/24/2020	TIBN-545375	CL
82997		18.16	2/24/2020	TIBV-600051	CL
83001		372.61	2/24/2020	TIBV-600019	CL
83034		134.53	2/24/2020	TIBW-600073	CL
83048		1,435.50	2/24/2020	TIBR-550422	CL
83050		193.05	2/24/2020	TIBW-600093	CL
83051		356.65	2/24/2020	TIBO-550374	CL
		180.00	2/24/2020	TIBV-600019	CL
83052		122.01	2/24/2020	TIBN-545375	CL
83059		580.00	2/24/2020	TIBT-600027	CL
83085		117.06	2/25/2020	TIBV-600051	CL
83091		368.88	2/25/2020	TIBT-600101	CL
83094		415.00	2/25/2020	TIBR-550422	CL
83106		10.96	3/2/2020	TIBT-600101	CL
83107		9.32	3/2/2020	TIBT-600101	CL
83108		97.12	3/2/2020	TIBU-600283	CL
83125		90.61	3/2/2020	TIBM-533666	CL
		13.73	3/2/2020	TIBN-545375	CL
		44.95	3/2/2020	TIBQ-550203	CL
		17.97	3/2/2020	TIBS-600115	CL
		23.03	3/2/2020	TIBS-600252	CL
		45.75	3/2/2020	TIBS-600355	CL
		22.79	3/2/2020	TIBT-600101	CL
		15.24	3/2/2020	TIBU-600283	CL
		15.85	3/2/2020	TIBV-600019	CL
		41.01	3/2/2020	TIBV-600051	CL
		61.30	3/2/2020	TIBW-600073	CL

Trindel Insurance Fund
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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		15.72	3/2/2020	TIBW-600115	CL
		35.91	3/2/2020	TIBW-600122	CL
83128		854.95	3/2/2020	TIBM-533666	CL
		297.70	3/2/2020	TIBQ-550203	CL
		466.50	3/2/2020	TIBV-600051	CL
83140		121.42	3/2/2020	TIBT-600101	CL
83141		484.94	3/2/2020	TIBN-545375	CL
83143		2,115.36	3/2/2020	TIBU-600258	CL
83150		201.65	3/2/2020	TIBO-550374	CL
83152		781.25	3/2/2020	TIBV-600091	CL
83156		472.50	3/2/2020	TIBV-600051	CL
83168		117.06	3/3/2020	TIBS-600115	CL
83171		298.84	3/3/2020	TIBN-545375	CL
83172		53.21	3/3/2020	TIBN-545375	CL
83173		112.12	3/3/2020	TIBN-545375	CL
83174		112.12	3/3/2020	TIBN-545375	CL
83175		51.29	3/3/2020	TIBN-545375	CL
83176		61.95	3/3/2020	TIBN-545375	CL
83179		152.19	3/3/2020	TIBQ-550203	CL
83196		9.21	3/3/2020	TIBT-600027	CL
83233		580.00	3/9/2020	TIBT-600027	CL
83282		32.20	3/10/2020	TIBU-600258	CL
83287		1,280.00	3/10/2020	TIBU-600258	CL
83294		117.06	3/16/2020	TIBQ-550203	CL
83299		123.36	3/16/2020	TIBT-600101	CL
83304		390.00	3/16/2020	TIBM-527406	CL
83306		143.71	3/16/2020	TIBT-600027	OS
83308		468.50	3/16/2020	TIBQ-550203	OS
83323		34.69	3/16/2020	TIBT-600101	CL
83324		484.94	3/16/2020	TIBN-545375	CL
83325		2,115.36	3/16/2020	TIBU-600258	CL
83335		22.31	3/16/2020	TIBW-600093	OS
83336		3,382.02	3/16/2020	TIBM-533666	CL
83338		31.05	3/16/2020	TIBO-550374	OS
83346		2,000.00	3/16/2020	TIBO-550374	CL
83354		469.69	3/17/2020	TIBQ-550203	CL
83362		151.21	3/17/2020	TIBW-600139	CL

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 190 - San Benito
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
83384		357.14	3/23/2020	TIBU-600282	CL
83385		117.06	3/23/2020	TIBT-600101	CL
83387		344.98	3/23/2020	TIBW-600093	CL
83388		186.72	3/23/2020	TIBW-600140	CL
83389		307.62	3/23/2020	TIBW-600043	CL
83390		244.82	3/23/2020	TIBW-600139	CL
83393		14.11	3/23/2020	TIBN-545376	OS
83394		118.34	3/23/2020	TIBR-550422	CL
83395		171.37	3/23/2020	TIBR-550422	CL
83398		180.00	3/23/2020	TIBR-550422	CL
		196.65	3/23/2020	TIBV-600019	CL
		206.00	3/23/2020	TIBV-600051	CL
83400		468.50	3/23/2020	TIBM-533666	CL
83409		580.00	3/23/2020	TIBT-600027	CL
83427		206.82	3/24/2020	TIBN-545375	CL
83431		117.06	3/24/2020	TIBS-600355	CL
83442		156.62	3/30/2020	TIBM-533666	OS
83443		547.98	3/30/2020	TIBN-545375	OS
83444		75.49	3/30/2020	TIBN-545375	OS
83445		152.32	3/30/2020	TIBN-545375	OS
83446		75.49	3/30/2020	TIBN-545375	OS
83447		53.21	3/30/2020	TIBN-545375	OS
83448		53.21	3/30/2020	TIBN-545375	OS
83449		152.32	3/30/2020	TIBN-545375	OS
83450		75.49	3/30/2020	TIBN-545375	OS
83451		155.71	3/30/2020	TIBN-545375	OS
83452		53.75	3/30/2020	TIBN-545375	OS
83475		10.96	3/30/2020	TIBM-533666	OS
83484		629.00	3/30/2020	TIBN-541402	OS
		407.00	3/30/2020	TIBO-550374	OS
		74.00	3/30/2020	TIBQ-550203	OS
		388.50	3/30/2020	TIBT-600101	OS
		333.00	3/30/2020	TIBT-600292	OS
		1,739.00	3/30/2020	TIBU-600258	OS
		2,960.00	3/30/2020	TIBU-600283	OS
		55.50	3/30/2020	TIBV-600019	OS
83491		2,218.50	3/30/2020	TIBV-600091	OS

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1020 - Claims Account - WC
 190 - San Benito
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
83492		484.94	3/30/2020	TIBN-545375	OS
83494		2,115.36	3/30/2020	TIBU-600258	OS
83505		3,937.50	3/30/2020	TIBT-600101	OS
83516		30.42	3/31/2020	TIBN-545375	OS
83517		30.42	3/31/2020	TIBN-545375	OS
83518		30.42	3/31/2020	TIBN-545375	OS
83519		30.42	3/31/2020	TIBM-533666	OS
83520		30.42	3/31/2020	TIBM-533666	OS
83521		547.98	3/31/2020	TIBN-545375	OS
83522		547.98	3/31/2020	TIBN-545375	OS
83523		547.98	3/31/2020	TIBN-545375	OS
83524		547.98	3/31/2020	TIBN-545375	OS
83525		127.71	3/31/2020	TIBN-545375	OS
83526		580.13	3/31/2020	TIBN-545375	OS
83529		134.08	3/31/2020	TIBV-600051	OS
83530		108.08	3/31/2020	TIBW-600093	OS
83531		82.06	3/31/2020	TIBU-600258	OS
83542		180.00	3/31/2020	TIBQ-550572	OS

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 1020 - Claims Account - WC
 200 - Sierra
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
82402		116.32	1/6/2020	TIBW-600045	CL
		137.52	1/6/2020	TIBW-600052	CL
82410		572.40	1/6/2020	TIBW-600045	CL
82428		580.00	1/6/2020	TIBT-600160	CL
82433		91.29	1/7/2020	TIBW-600052	CL
82434		86.41	1/7/2020	TIBW-600052	CL
82435		59.71	1/7/2020	TIBW-600052	CL
82436		91.29	1/7/2020	TIBW-600052	CL
82437		91.29	1/7/2020	TIBW-600052	CL
82445		42.31	1/7/2020	TIBM-522562	CL
82447		98.88	1/7/2020	TIBM-522562	CL
82472		87.88	1/7/2020	TIBW-600045	CL
82500		495.00	1/13/2020	TIBV-600065	CL
82501		780.78	1/13/2020	TIBW-600052	CL
82502		260.28	1/13/2020	TIBW-600052	CL
82509		580.00	1/13/2020	TIBS-600348	CL
82560		93.99	1/21/2020	TIBW-600045	CL
82561		84.52	1/21/2020	TIBW-600045	CL
82562		133.49	1/21/2020	TIBW-600045	CL
82563		216.32	1/21/2020	TIBW-600045	CL
82564		84.52	1/21/2020	TIBW-600045	CL
82565		94.20	1/21/2020	TIBW-600045	CL
82566		104.70	1/21/2020	TIBW-600045	CL
82591		345.00	1/21/2020	TIBS-600348	CL
82596		572.40	1/21/2020	TIBW-600045	CL
82614		580.00	1/21/2020	TIBT-600160	CL
82624		104.70	1/27/2020	TIBW-600045	CL
82632		99.00	1/27/2020	TIBT-600148	CL
82634		1,139.67	1/27/2020	TIBM-522562	CL
		24.08	1/27/2020	TIBV-600065	CL
82636		739.61	1/27/2020	TIBW-600052	CL
82637		780.78	1/27/2020	TIBW-600052	CL
82638		260.28	1/27/2020	TIBW-600052	CL
82645		1,210.56	1/27/2020	TIBW-600045	CL
82646		580.00	1/27/2020	TIBS-600348	CL
82694		894.82	1/28/2020	TIBW-600083	CL
82705		21.90	2/3/2020	TIBM-522562	CL

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1020 - Claims Account - WC
 200 - Sierra
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		162.29	2/3/2020	TIBW-600045	CL
		95.85	2/3/2020	TIBW-600052	CL
		215.65	2/3/2020	TIBW-600083	CL
82720		42.16	2/3/2020	TIBW-600045	CL
82722		99.02	2/3/2020	TIBW-600052	CL
82731		80.88	2/3/2020	TIBW-600045	CL
82744		163.40	2/3/2020	TIBW-600052	CL
82747		482.00	2/3/2020	TIBW-600045	CL
82751		334.92	2/3/2020	TIBW-600045	CL
82778		580.00	2/3/2020	TIBT-600160	CL
82800		98.88	2/4/2020	TIBW-600052	CL
82801		98.88	2/4/2020	TIBW-600045	CL
82803		406.00	2/4/2020	TIBW-600045	CL
82813		9.79	2/10/2020	TIBW-600120	CL
82847		102.51	2/10/2020	TIBW-600045	CL
82848		102.51	2/10/2020	TIBW-600120	CL
82849		53.07	2/10/2020	TIBW-600052	CL
82852		358.50	2/10/2020	TIBW-600045	CL
82854		780.78	2/10/2020	TIBW-600052	CL
82855		260.28	2/10/2020	TIBW-600052	CL
82859		689.42	2/10/2020	TIBW-600045	CL
82860		69.49	2/10/2020	TIBW-600045	CL
82865		33.00	2/10/2020	TIBT-600135	CL
82866		249.60	2/10/2020	TIBW-600045	CL
82867		580.00	2/10/2020	TIBS-600348	CL
82880		25.32	2/10/2020	TIBW-600045	CL
82893		115.51	2/11/2020	TIBW-600045	CL
82924		828.87	2/18/2020	TIBW-600045	CL
82928		146.06	2/18/2020	TIBW-600045	CL
82944		511.50	2/18/2020	TIBV-600065	CL
82945		482.00	2/18/2020	TIBW-600052	CL
82952		308.53	2/18/2020	TIBW-600045	CL
82966		580.00	2/18/2020	TIBT-600160	CL
83006		476.12	2/24/2020	TIBW-600045	CL
83033		81.72	2/24/2020	TIBW-600120	CL
83041		111.89	2/24/2020	TIBW-600052	CL
83049		1,804.86	2/24/2020	TIBW-600045	CL

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 Check/Voucher Register - Check register
 1020 - Claims Account - WC
 200 - Sierra
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
83053		415.50	2/24/2020	TIBW-600045	CL
83055		780.78	2/24/2020	TIBW-600052	CL
83056		260.28	2/24/2020	TIBW-600052	CL
83062		580.00	2/24/2020	TIBS-600348	CL
83119		111.89	3/2/2020	TIBW-600052	CL
83122		61.90	3/2/2020	TIBW-600120	CL
83123		116.84	3/2/2020	TIBW-600045	CL
83125		77.54	3/2/2020	TIBW-600045	CL
		43.80	3/2/2020	TIBW-600052	CL
		44.81	3/2/2020	TIBW-600120	CL
83127		1,099.21	3/2/2020	TIBM-522562	CL
83133		889.04	3/2/2020	TIBW-600045	CL
83157		580.00	3/2/2020	TIBT-600160	CL
83228		11.73	3/9/2020	TIBW-600045	CL
83229		780.78	3/9/2020	TIBW-600052	CL
83230		260.28	3/9/2020	TIBW-600052	CL
83234		580.00	3/9/2020	TIBS-600348	CL
83272		101.72	3/10/2020	TIBR-550635	CL
83275		1,826.55	3/10/2020	TIBW-600045	CL
83285		1,615.20	3/10/2020	TIBV-600065	CL
83308		349.00	3/16/2020	TIBW-600045	OS
		1,138.00	3/16/2020	TIBW-600052	OS
83315		889.04	3/16/2020	TIBW-600045	CL
83316		14,914.00	3/16/2020	TIBV-600065	OS
83317		2,631.00	3/16/2020	TIBV-600065	CL
83340		434.07	3/16/2020	TIBT-600160	CL
83374		45.71	3/17/2020	TIBW-600045	CL
83379		200.75	3/17/2020	TIBV-600076	OS
83380		98.88	3/17/2020	TIBS-600285	OS
83381		86.46	3/17/2020	TIBR-550635	OS
83382		60.41	3/17/2020	TIBW-600045	OS
83399		132.00	3/23/2020	TIBR-550635	CL
83401		780.78	3/23/2020	TIBW-600052	CL
83402		260.28	3/23/2020	TIBW-600052	CL
83412		580.00	3/23/2020	TIBS-600348	OS
83434		89.46	3/30/2020	TIBW-600045	OS
83435		130.76	3/30/2020	TIBW-600045	OS

Trindel Insurance Fund
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1020 - Claims Account - WC
200 - Sierra
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<u>Check ...</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Cleared Status</u>
83436		130.76	3/30/2020	TIBW-600045	OS
83472		4.32	3/30/2020	TIBW-600045	OS
83480		945.00	3/30/2020	TIBU-600246	OS
83487		889.04	3/30/2020	TIBW-600045	OS
83495		1,966.52	3/30/2020	TIBW-600045	OS
83527		476.90	3/31/2020	TIBP-549967	OS
83536		187.47	3/31/2020	TIBW-600045	OS

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1020 - Claims Account - WC
 205 - Sutter
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
82400		9,817.92	1/6/2020	TIBW-600055	CL
82402		17.65	1/6/2020	TIBS-600337	CL
		32.85	1/6/2020	TIBT-600225	CL
		10.95	1/6/2020	TIBT-600241	CL
		58.73	1/6/2020	TIBU-600093	CL
		33.11	1/6/2020	TIBU-600168	CL
		32.85	1/6/2020	TIBV-600096	CL
		558.64	1/6/2020	TIBV-600146	CL
		10.95	1/6/2020	TIBV-600150	CL
		33.40	1/6/2020	TIBV-600159	CL
		57.81	1/6/2020	TIBV-600190	CL
		162.08	1/6/2020	TIBW-600038	CL
		10.95	1/6/2020	TIBW-600055	CL
		10.95	1/6/2020	TIBW-600057	CL
		90.45	1/6/2020	TIBW-600079	CL
		10.95	1/6/2020	TIBW-600080	CL
		64.69	1/6/2020	TIBW-600086	CL
		127.53	1/6/2020	TIBW-600089	CL
		11.87	1/6/2020	TIBW-600095	CL
82404		10.36	1/6/2020	TIBT-600225	CL
		17.85	1/6/2020	TIBW-600110	CL
82408		580.00	1/6/2020	TIBS-600178	CL
82409		580.00	1/6/2020	TIBU-600195	CL
82420		580.00	1/6/2020	TIBT-600225	CL
82422		864.16	1/6/2020	TIBW-600110	CL
82426		1,634.22	1/6/2020	TIBV-600159	CL
82440		80.04	1/7/2020	TIBW-600037	CL
82470		415.17	1/7/2020	TIBW-600095	CL
82474		70.25	1/7/2020	TIBV-600159	CL
82475		70.25	1/7/2020	TIBV-600096	CL
82476		66.59	1/7/2020	TIBV-600096	CL
82477		85.50	1/7/2020	TIBV-600096	CL
82491		337.60	1/13/2020	TIBW-600095	CL
82493		146.06	1/13/2020	TIBW-600095	CL
82498		193.05	1/13/2020	TIBW-600110	CL
82499		14.83	1/13/2020	TIBV-600146	CL
		3,150.00	1/13/2020	TIBV-600159	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
82510		580.00	1/13/2020	TIBS-600314	CL
82512		580.00	1/13/2020	TIBS-600337	CL
82514		580.00	1/13/2020	TIBU-600208	CL
82515		123.45	1/13/2020	TIBW-600110	CL
82516		12.35	1/13/2020	TIBW-600110	CL
82517		678.98	1/13/2020	TIBW-600110	CL
82519		580.00	1/13/2020	TIBU-600168	CL
82526		580.00	1/13/2020	TIBU-600093	CL
82544		139.09	1/14/2020	TIBW-600080	CL
82545		95.91	1/14/2020	TIBW-600095	CL
82546		139.09	1/14/2020	TIBW-600113	CL
82547		81.53	1/14/2020	TIBW-600038	CL
82548		178.96	1/14/2020	TIBW-600110	CL
82553		85.50	1/14/2020	TIBV-600096	CL
82554		157.28	1/14/2020	TIBV-600096	CL
82558		69.67	1/14/2020	TIBW-600095	CL
82574		98.27	1/21/2020	TIBV-600152	CL
82576		625.00	1/21/2020	TIBV-600096	CL
82579		139.09	1/21/2020	TIBW-600079	CL
82580		81.53	1/21/2020	TIBW-600113	CL
82581		119.25	1/21/2020	TIBW-600110	CL
82582		81.53	1/21/2020	TIBW-600086	CL
82583		139.09	1/21/2020	TIBW-600116	CL
82586		365.51	1/21/2020	TIBW-600038	CL
82591		390.00	1/21/2020	TIBU-600093	CL
82592		580.00	1/21/2020	TIBS-600178	CL
82595		580.00	1/21/2020	TIBU-600195	CL
82610		1,634.22	1/21/2020	TIBV-600159	CL
82616		625.00	1/21/2020	TIBU-600093	CL
82618		127.64	1/21/2020	TIBT-600207	CL
82623		580.00	1/21/2020	TIBT-600225	CL
82626		75,125.66	1/27/2020	TIBW-600055	CL
82627		837.70	1/27/2020	TIBW-600110	CL
82628		146.06	1/27/2020	TIBW-600113	CL
82632		412.50	1/27/2020	TIBV-600122	CL
82633		193.05	1/27/2020	TIBV-600190	CL
		193.05	1/27/2020	TIBW-600099	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
82634		39.17	1/27/2020	TIBV-600146	CL
		11.26	1/27/2020	TIBW-600116	CL
82647		580.00	1/27/2020	TIBS-600314	CL
82648		580.00	1/27/2020	TIBS-600337	CL
82650		580.00	1/27/2020	TIBU-600208	CL
82652		580.00	1/27/2020	TIBU-600168	CL
82661		580.00	1/27/2020	TIBU-600093	CL
82663		359.40	1/27/2020	TIBW-600110	CL
82682		84.52	1/28/2020	TIBW-600116	CL
82683		84.52	1/28/2020	TIBW-600121	CL
82684		99.43	1/28/2020	TIBW-600099	CL
82691		8.83	1/28/2020	TIBW-600086	CL
82692		87.45	1/28/2020	TIBV-600096	CL
82693		225.95	1/28/2020	TIBU-600195	CL
82696		6.90	1/28/2020	TIBV-600150	CL
82697		1,468.50	1/28/2020	TIBU-600093	CL
		1,336.50	1/28/2020	TIBU-600168	CL
82702		1,856.09	1/28/2020	TIBW-600055	CL
82705		10.95	2/3/2020	TIBU-600195	CL
		10.95	2/3/2020	TIBU-600265	CL
		76.65	2/3/2020	TIBV-600096	CL
		10.95	2/3/2020	TIBV-600150	CL
		22.96	2/3/2020	TIBV-600152	CL
		10.95	2/3/2020	TIBV-600159	CL
		10.95	2/3/2020	TIBW-600037	CL
		38.66	2/3/2020	TIBW-600038	CL
		10.95	2/3/2020	TIBW-600055	CL
		1.08	2/3/2020	TIBW-600079	CL
		12.03	2/3/2020	TIBW-600080	CL
		45.57	2/3/2020	TIBW-600086	CL
		10.95	2/3/2020	TIBW-600089	CL
		66.44	2/3/2020	TIBW-600095	CL
		11.72	2/3/2020	TIBW-600099	CL
		53.50	2/3/2020	TIBW-600110	CL
		34.56	2/3/2020	TIBW-600113	CL
		34.58	2/3/2020	TIBW-600116	CL
		22.84	2/3/2020	TIBW-600119	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		22.55	2/3/2020	TIBW-600121	CL
82707		80.04	2/3/2020	TIBW-600095	CL
82708		80.04	2/3/2020	TIBW-600095	CL
82725		80.88	2/3/2020	TIBW-600121	CL
82726		80.88	2/3/2020	TIBW-600086	CL
82727		80.88	2/3/2020	TIBW-600089	CL
82728		80.88	2/3/2020	TIBW-600116	CL
82729		146.06	2/3/2020	TIBW-600119	CL
82730		80.88	2/3/2020	TIBU-600265	CL
82733		143.39	2/3/2020	TIBW-600038	CL
82739		167.83	2/3/2020	TIBW-600110	CL
82740		11.66	2/3/2020	TIBW-600119	CL
82741		6.57	2/3/2020	TIBW-600086	CL
82745		193.05	2/3/2020	TIBW-600055	CL
82749		580.00	2/3/2020	TIBS-600178	CL
82750		580.00	2/3/2020	TIBU-600195	CL
82759		8,874.71	2/3/2020	TIBW-600055	CL
82765		580.00	2/3/2020	TIBS-600314	CL
82766		580.00	2/3/2020	TIBT-600225	CL
82769		580.00	2/3/2020	TIBU-600208	CL
82772		1,634.22	2/3/2020	TIBV-600159	CL
82775		8.63	2/3/2020	TIBW-600132	CL
82782		83.21	2/4/2020	TIBW-600055	CL
82809		274.13	2/10/2020	TIBW-600038	CL
82827		75.52	2/10/2020	TIBW-600124	CL
82829		84.05	2/10/2020	TIBW-600089	CL
82830		245.41	2/10/2020	TIBW-600089	CL
82831		84.05	2/10/2020	TIBW-600079	CL
82832		121.88	2/10/2020	TIBW-600086	CL
82833		95.30	2/10/2020	TIBW-600110	CL
82834		95.30	2/10/2020	TIBW-600110	CL
82836		303.70	2/10/2020	TIBS-600337	CL
82837		11.46	2/10/2020	TIBW-600095	CL
82850		193.05	2/10/2020	TIBW-600110	CL
82851		10.36	2/10/2020	TIBT-600225	CL
		14.83	2/10/2020	TIBV-600146	CL
		11.26	2/10/2020	TIBW-600110	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
82868		815.00	2/10/2020	TIBU-600168	CL
82869		580.00	2/10/2020	TIBS-600337	CL
82873		864.16	2/10/2020	TIBW-600110	CL
82874		580.00	2/10/2020	TIBU-600168	CL
82881		580.00	2/10/2020	TIBU-600093	CL
82892		149.72	2/11/2020	TIBV-600146	CL
82894		160.79	2/11/2020	TIBS-600337	CL
82900		625.00	2/11/2020	TIBU-600168	CL
82903		468.75	2/11/2020	TIBU-600093	CL
82916		1,093.75	2/18/2020	TIBU-600093	CL
82925		146.06	2/18/2020	TIBW-600134	CL
82926		704.03	2/18/2020	TIBW-600125	CL
82927		146.06	2/18/2020	TIBW-600132	CL
82929		146.06	2/18/2020	TIBW-600131	CL
82930		3,812.50	2/18/2020	TIBW-600055	CL
82932		95.30	2/18/2020	TIBW-600110	CL
82933		109.58	2/18/2020	TIBW-600110	CL
82936		87.45	2/18/2020	TIBV-600096	CL
82948		580.00	2/18/2020	TIBS-600178	CL
82950		580.00	2/18/2020	TIBU-600195	CL
82960		580.00	2/18/2020	TIBT-600225	CL
83004		52.23	2/24/2020	TIBW-600099	CL
83005		643.15	2/24/2020	TIBV-600159	CL
83007		214.88	2/24/2020	TIBW-600119	CL
83008		282.23	2/24/2020	TIBW-600121	CL
83009		83.87	2/24/2020	TIBW-600119	CL
83010		121.57	2/24/2020	TIBW-600110	CL
83011		93.77	2/24/2020	TIBW-600124	CL
83012		83.87	2/24/2020	TIBW-600113	CL
83013		98.67	2/24/2020	TIBW-600121	CL
83014		83.87	2/24/2020	TIBW-600124	CL
83015		98.67	2/24/2020	TIBW-600116	CL
83016		83.87	2/24/2020	TIBW-600038	CL
83017		214.88	2/24/2020	TIBW-600132	CL
83018		214.88	2/24/2020	TIBW-600134	CL
83019		121.57	2/24/2020	TIBW-600110	CL
83020		214.88	2/24/2020	TIBT-600198	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
83021		83.87	2/24/2020	TIBW-600124	CL
83022		83.87	2/24/2020	TIBW-600132	CL
83023		214.88	2/24/2020	TIBW-600131	CL
83024		184.62	2/24/2020	TIBW-600135	CL
83025		143.03	2/24/2020	TIBW-600134	CL
83031		96.27	2/24/2020	TIBW-600110	CL
83032		96.27	2/24/2020	TIBW-600110	CL
83037		49.59	2/24/2020	TIBW-600110	CL
83038		11.66	2/24/2020	TIBW-600110	CL
83040		86.79	2/24/2020	TIBV-600096	CL
83042		163.40	2/24/2020	TIBV-600146	CL
83052		99.01	2/24/2020	TIBU-600168	CL
		39.17	2/24/2020	TIBV-600146	CL
		8.63	2/24/2020	TIBW-600132	CL
83053		463.00	2/24/2020	TIBV-600159	CL
83054		39.50	2/24/2020	TIBW-600134	CL
83063		580.00	2/24/2020	TIBS-600314	CL
83066		580.00	2/24/2020	TIBS-600337	CL
83069		580.00	2/24/2020	TIBU-600208	CL
83070		864.16	2/24/2020	TIBW-600110	CL
83075		580.00	2/24/2020	TIBU-600168	CL
83077		1,634.22	2/24/2020	TIBV-600159	CL
83084		580.00	2/24/2020	TIBU-600093	CL
83086		98.67	2/25/2020	TIBW-600119	CL
83087		83.87	2/25/2020	TIBW-600134	CL
83096		240.00	2/25/2020	TIBT-600080	CL
83097		99.09	3/2/2020	TIBW-600099	CL
83098		78.12	3/2/2020	TIBW-600099	CL
83117		148.85	3/2/2020	TIBW-600110	CL
83124		180.00	3/2/2020	TIBU-600168	CL
83125		42.39	3/2/2020	TIBS-600337	CL
		12.61	3/2/2020	TIBT-600198	CL
		10.95	3/2/2020	TIBU-600093	CL
		21.90	3/2/2020	TIBV-600096	CL
		22.69	3/2/2020	TIBV-600146	CL
		10.95	3/2/2020	TIBV-600159	CL
		34.64	3/2/2020	TIBW-600038	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		22.11	3/2/2020	TIBW-600055	CL
		11.71	3/2/2020	TIBW-600095	CL
		47.62	3/2/2020	TIBW-600099	CL
		173.28	3/2/2020	TIBW-600110	CL
		11.60	3/2/2020	TIBW-600113	CL
		11.71	3/2/2020	TIBW-600116	CL
		35.92	3/2/2020	TIBW-600119	CL
		24.84	3/2/2020	TIBW-600121	CL
		45.83	3/2/2020	TIBW-600124	CL
		10.95	3/2/2020	TIBW-600125	CL
		23.56	3/2/2020	TIBW-600131	CL
		35.16	3/2/2020	TIBW-600132	CL
		47.22	3/2/2020	TIBW-600134	CL
		12.38	3/2/2020	TIBW-600135	CL
83126		386.10	3/2/2020	TIBV-600146	CL
83127		6.78	3/2/2020	TIBU-600265	CL
83128		415.50	3/2/2020	TIBV-600159	CL
83129		875.45	3/2/2020	TIBU-600093	CL
83131		83.08	3/2/2020	TIBV-600146	CL
83132		580.00	3/2/2020	TIBU-600195	CL
83139		625.00	3/2/2020	TIBV-600122	CL
83142		346.50	3/2/2020	TIBT-600225	CL
83144		580.00	3/2/2020	TIBS-600314	CL
83145		580.00	3/2/2020	TIBT-600225	CL
83147		43.70	3/2/2020	TIBW-600110	CL
83165		78.12	3/3/2020	TIBW-600099	CL
83166		78.12	3/3/2020	TIBW-600099	CL
83167		68.03	3/3/2020	TIBW-600080	CL
83186		6.96	3/3/2020	TIBW-600089	CL
83190		3,653.66	3/3/2020	TIBS-600178	CL
83198		100.24	3/9/2020	TIBW-600116	CL
83205		500.00	3/9/2020	TIBW-600055	CL
83215		214.88	3/9/2020	TIBW-600146	CL
83216		98.67	3/9/2020	TIBW-600131	CL
83217		83.87	3/9/2020	TIBW-600132	CL
83218		83.87	3/9/2020	TIBW-600134	CL
83219		83.87	3/9/2020	TIBW-600116	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
83228		10.82	3/9/2020	TIBW-600146	CL
83235		580.00	3/9/2020	TIBS-600337	CL
83238		580.00	3/9/2020	TIBU-600208	CL
83239		864.16	3/9/2020	TIBW-600110	CL
83240		580.00	3/9/2020	TIBU-600168	CL
83241		163.42	3/9/2020	TIBV-600159	CL
83242		1,634.22	3/9/2020	TIBV-600159	CL
83246		380.81	3/9/2020	TIBW-600059	OS
83248		580.00	3/9/2020	TIBU-600093	CL
83258		191.33	3/10/2020	TIBW-600038	CL
83266		121.57	3/10/2020	TIBW-600110	CL
83267		83.87	3/10/2020	TIBW-600099	CL
83276		30.00	3/10/2020	TIBU-600168	CL
83278		546.88	3/10/2020	TIBU-600168	CL
83281		3,620.70	3/10/2020	TIBU-600093	CL
83284		354.68	3/10/2020	TIBV-600146	CL
83289		72.09	3/16/2020	TIBW-600116	CL
83290		72.09	3/16/2020	TIBW-600116	CL
83291		78.12	3/16/2020	TIBW-600099	CL
83303		160.51	3/16/2020	TIBS-600337	CL
83306		3,150.00	3/16/2020	TIBV-600159	OS
		10.82	3/16/2020	TIBW-600146	OS
83309		478.17	3/16/2020	TIBT-600207	CL
83311		580.00	3/16/2020	TIBS-600178	CL
83312		14.36	3/16/2020	TIBV-600146	OS
83314		580.00	3/16/2020	TIBU-600195	CL
83326		580.00	3/16/2020	TIBS-600314	CL
83327		580.00	3/16/2020	TIBT-600225	CL
83329		104.40	3/16/2020	TIBW-600110	CL
83332		1,634.22	3/16/2020	TIBV-600159	CL
83342		380.81	3/16/2020	TIBW-600059	OS
83347		11,095.00	3/16/2020	TIBV-600122	CL
83350		72.09	3/17/2020	TIBW-600116	CL
83372		8.83	3/17/2020	TIBW-600099	CL
83383		10.36	3/17/2020	TIBT-600225	OS
		99.01	3/17/2020	TIBU-600168	OS
83396		5,000.00	3/23/2020	TIBT-600033	CL

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Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
83403		580.00	3/23/2020	TIBS-600178	CL
83413		580.00	3/23/2020	TIBS-600337	OS
83416		580.00	3/23/2020	TIBU-600208	CL
83417		864.16	3/23/2020	TIBW-600110	CL
83420		580.00	3/23/2020	TIBU-600168	CL
83424		580.00	3/23/2020	TIBU-600093	CL
83426		115.61	3/24/2020	TIBW-600099	OS
83462		120.10	3/30/2020	TIBW-600150	OS
83463		83.87	3/30/2020	TIBW-600146	OS
83464		83.87	3/30/2020	TIBW-600134	OS
83465		98.67	3/30/2020	TIBW-600038	OS
83466		121.57	3/30/2020	TIBW-600110	OS
83467		98.67	3/30/2020	TIBW-600132	OS
83471		13.33	3/30/2020	TIBW-600121	OS
83473		86.79	3/30/2020	TIBV-600096	OS
83480		1,254.00	3/30/2020	TIBT-600050	OS
83482		6.80	3/30/2020	TIBU-600113	OS
		39.17	3/30/2020	TIBV-600146	OS
		735.00	3/30/2020	TIBV-600159	OS
		17.46	3/30/2020	TIBW-600110	OS
83483		468.50	3/30/2020	TIBU-600093	OS
83485		580.00	3/30/2020	TIBS-600178	OS
83486		580.00	3/30/2020	TIBU-600195	OS
83489		4,557.14	3/30/2020	TIBW-600055	OS
83496		580.00	3/30/2020	TIBS-600314	OS
83497		580.00	3/30/2020	TIBT-600225	OS
83504		1,634.22	3/30/2020	TIBV-600159	OS
83533		270.91	3/31/2020	TIBW-600116	OS
83534		15.08	3/31/2020	TIBW-600134	OS
83535		9.79	3/31/2020	TIBW-600134	OS

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1020 - Claims Account - WC
 210 - Trinity
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
82401		98.18	1/6/2020	TIBW-600009	CL
82402		72.09	1/6/2020	TIBT-600193	CL
		10.95	1/6/2020	TIBT-600268	CL
		22.54	1/6/2020	TIBU-600056	CL
		134.30	1/6/2020	TIBU-600157	CL
		59.40	1/6/2020	TIBU-600197	CL
		10.95	1/6/2020	TIBV-600244	CL
		98.97	1/6/2020	TIBW-600009	CL
		70.59	1/6/2020	TIBW-600044	CL
		58.72	1/6/2020	TIBW-600061	CL
		172.53	1/6/2020	TIBW-600085	CL
82403		386.10	1/6/2020	TIBS-600356	CL
		193.05	1/6/2020	TIBW-600108	CL
82423		320.00	1/6/2020	TIBU-600056	CL
82424		151.58	1/6/2020	TIBU-600157	CL
82444		86.41	1/7/2020	TIBW-600053	CL
82453		108.77	1/7/2020	TIBV-600244	CL
82454		108.77	1/7/2020	TIBW-600009	CL
82455		159.09	1/7/2020	TIBW-600101	CL
82480		83.60	1/7/2020	TIBW-600009	CL
82487		530.84	1/13/2020	TIBW-600061	CL
82488		28.33	1/13/2020	TIBV-600086	CL
82498		193.05	1/13/2020	TIBS-600356	CL
		193.05	1/13/2020	TIBW-600108	CL
82499		41.34	1/13/2020	TIBM-504466	CL
		11.08	1/13/2020	TIBV-600244	CL
82522		1,408.30	1/13/2020	TIBV-600244	CL
82527		2,088.80	1/13/2020	TIBS-600356	CL
82532		86.41	1/14/2020	TIBW-600053	CL
82539		7.70	1/14/2020	TIBV-600086	CL
82555		113.11	1/14/2020	TIBU-600197	CL
82556		73.54	1/14/2020	TIBW-600009	CL
82568		375.00	1/21/2020	TIBV-600086	CL
82578		90.84	1/21/2020	TIBU-600157	CL
82588		96.12	1/21/2020	TIBW-600009	CL
82590		80.44	1/21/2020	TIBS-600356	CL
82605		1,086.00	1/21/2020	TIBU-600056	CL

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1020 - Claims Account - WC
 210 - Trinity
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
82608		320.00	1/21/2020	TIBU-600056	CL
82611		327.17	1/21/2020	TIBV-600244	CL
82617		67.94	1/21/2020	TIBW-600108	CL
82629		77.55	1/27/2020	TIBU-600157	CL
82630		49.09	1/27/2020	TIBU-600157	CL
82633		386.10	1/27/2020	TIBS-600356	CL
		386.10	1/27/2020	TIBW-600108	CL
82655		384.95	1/27/2020	TIBU-600197	CL
82656		1,408.30	1/27/2020	TIBV-600244	CL
82675		108.77	1/28/2020	TIBU-600197	CL
82676		112.76	1/28/2020	TIBW-600009	CL
82685		105.77	1/28/2020	TIBW-600044	CL
82688		103.40	1/28/2020	TIBU-600157	CL
82705		82.42	2/3/2020	TIBU-600157	CL
		26.89	2/3/2020	TIBU-600197	CL
		33.61	2/3/2020	TIBV-600086	CL
		10.95	2/3/2020	TIBV-600244	CL
		65.93	2/3/2020	TIBW-600009	CL
		21.20	2/3/2020	TIBW-600044	CL
		34.46	2/3/2020	TIBW-600053	CL
		10.95	2/3/2020	TIBW-600061	CL
		10.95	2/3/2020	TIBW-600101	CL
82735		129.27	2/3/2020	TIBU-600157	CL
82736		129.27	2/3/2020	TIBU-600157	CL
82745		80.44	2/3/2020	TIBS-600356	CL
82770		320.00	2/3/2020	TIBU-600056	CL
82792		331.68	2/4/2020	TIBW-600061	CL
82817		175.00	2/10/2020	TIBS-600356	CL
82839		71.48	2/10/2020	TIBW-600009	CL
82840		87.20	2/10/2020	TIBW-600108	CL
82841		96.89	2/10/2020	TIBW-600108	CL
82842		119.25	2/10/2020	TIBW-600009	CL
82843		136.81	2/10/2020	TIBU-600197	CL
82844		84.10	2/10/2020	TIBW-600009	CL
82845		120.48	2/10/2020	TIBT-600193	CL
82846		100.99	2/10/2020	TIBW-600009	CL
82850		37.54	2/10/2020	TIBS-600356	CL

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1020 - Claims Account - WC
 210 - Trinity
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		386.10	2/10/2020	TIBW-600101	CL
82851		11.08	2/10/2020	TIBV-600244	CL
82877		1,408.30	2/10/2020	TIBV-600244	CL
82887		112.76	2/11/2020	TIBV-600244	CL
82888		112.76	2/11/2020	TIBW-600009	CL
82889		161.46	2/11/2020	TIBW-600137	CL
82896		100.99	2/11/2020	TIBW-600009	CL
82897		100.99	2/11/2020	TIBW-600009	CL
82902		356.50	2/11/2020	TIBU-600157	CL
82913		90.66	2/18/2020	TIBW-600137	CL
82914		49.34	2/18/2020	TIBW-600101	CL
82915		156.25	2/18/2020	TIBV-600110	CL
82942		100.99	2/18/2020	TIBW-600009	CL
82961		320.00	2/18/2020	TIBU-600056	CL
82994		18.06	2/24/2020	TIBW-600137	CL
82995		282.20	2/24/2020	TIBW-600142	CL
82996		32.85	2/24/2020	TIBW-600142	CL
83003		47.70	2/24/2020	TIBW-600009	CL
83026		68.85	2/24/2020	TIBU-600203	CL
83028		103.40	2/24/2020	TIBU-600157	CL
83029		103.40	2/24/2020	TIBU-600157	CL
83030		103.40	2/24/2020	TIBU-600157	CL
83043		100.35	2/24/2020	TIBW-600108	CL
83044		118.27	2/24/2020	TIBW-600044	CL
83045		100.35	2/24/2020	TIBW-600009	CL
83046		100.35	2/24/2020	TIBW-600108	CL
83047		131.02	2/24/2020	TIBW-600044	CL
83050		80.44	2/24/2020	TIBW-600101	CL
83071		335.16	2/24/2020	TIBW-600044	CL
83072		501.15	2/24/2020	TIBU-600056	CL
83076		53.36	2/24/2020	TIBV-600184	OS
83080		290.49	2/24/2020	TIBV-600244	CL
83088		103.40	2/25/2020	TIBU-600157	CL
83100		86.41	3/2/2020	TIBW-600044	CL
83103		11.66	3/2/2020	TIBW-600009	CL
83104		63.27	3/2/2020	TIBW-600128	CL
83120		115.83	3/2/2020	TIBW-600044	CL

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1020 - Claims Account - WC
 210 - Trinity
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
83121		115.83	3/2/2020	TIBW-600108	CL
83125		10.95	3/2/2020	TIBS-600356	CL
		109.52	3/2/2020	TIBU-600157	CL
		13.99	3/2/2020	TIBU-600203	CL
		10.95	3/2/2020	TIBV-600110	CL
		21.90	3/2/2020	TIBV-600244	CL
		125.28	3/2/2020	TIBW-600009	CL
		66.19	3/2/2020	TIBW-600044	CL
		10.95	3/2/2020	TIBW-600061	CL
		10.95	3/2/2020	TIBW-600101	CL
		76.85	3/2/2020	TIBW-600108	CL
		10.95	3/2/2020	TIBW-600128	CL
		34.06	3/2/2020	TIBW-600137	CL
		80.73	3/2/2020	TIBW-600142	CL
83126		193.05	3/2/2020	TIBV-600110	CL
83148		320.00	3/2/2020	TIBU-600056	CL
83177		11.66	3/3/2020	TIBW-600101	CL
83191		115.83	3/3/2020	TIBW-600108	CL
83192		88.53	3/3/2020	TIBW-600044	CL
83194		300.00	3/3/2020	TIBV-600110	CL
83208		350.00	3/9/2020	TIBS-600356	CL
83220		103.40	3/9/2020	TIBU-600157	CL
83226		115.83	3/9/2020	TIBW-600009	CL
83227		615.00	3/9/2020	TIBT-600193	CL
83256		86.65	3/10/2020	TIBW-600044	CL
83260		113.43	3/10/2020	TIBV-600244	CL
83261		303.06	3/10/2020	TIBW-600128	CL
83268		51.70	3/10/2020	TIBU-600157	CL
83274		376.44	3/10/2020	TIBT-600193	CL
83279		64.72	3/10/2020	TIBV-600086	CL
83280		150.07	3/10/2020	TIBS-600356	CL
83301		103.40	3/16/2020	TIBU-600157	CL
83305		10.96	3/16/2020	TIBT-600193	CL
83330		320.00	3/16/2020	TIBU-600056	CL
83359		572.94	3/17/2020	TIBV-600244	CL
83377		162.20	3/17/2020	TIBW-600061	CL
83378		115.83	3/17/2020	TIBW-600108	CL

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1020 - Claims Account - WC
 210 - Trinity
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
83397		115.83	3/23/2020	TIBW-600009	CL
83399		907.50	3/23/2020	TIBV-600110	CL
83408		139.90	3/23/2020	TIBW-600101	OS
83428		103.40	3/24/2020	TIBU-600157	CL
83429		103.40	3/24/2020	TIBU-600157	CL
83454		525.00	3/30/2020	TIBW-600071	OS
83455		270.91	3/30/2020	TIBW-600108	OS
83456		27.74	3/30/2020	TIBW-600108	OS
83476		111.89	3/30/2020	TIBV-600244	OS
83477		115.83	3/30/2020	TIBW-600108	OS
83478		100.35	3/30/2020	TIBW-600044	OS
83481		386.10	3/30/2020	TIBT-600193	OS
83501		320.00	3/30/2020	TIBU-600056	OS
83502		202.40	3/30/2020	TIBU-600157	OS
83510		49.10	3/30/2020	TIBW-600009	OS
83537		100.35	3/31/2020	TIBW-600044	OS
83538		100.35	3/31/2020	TIBW-600108	OS

Trindel Insurance Fund
Check/Voucher Register - Check register
1030 - Claims Account - L/P
120 - Alpine
From 1/1/2020 Through 3/31/2020

<u>Check ...</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Cleared Status</u>
11158		504.00	1/17/2020	ALP19-0008	CL
11206		28,741.06	2/28/2020	ALP19-0005	CL
11207		1,000.00	2/28/2020	ALP19-0002	CL

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1030 - Claims Account - L/P
 130 - Colusa
 From 1/1/2020 Through 3/31/2020

<u>Check ...</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Cleared Status</u>
11152		3,827.15	1/10/2020	COL20-0001	CL
		0.00	2/3/2020	COL20-0001	OS
11165		900.00	1/17/2020	COL20-0001	CL
		0.00	2/3/2020	COL20-0001	OS
11183		1,410.00	2/7/2020	COL16-0013	CL
11187		4,165.73	2/7/2020	COL20-0001	CL
11228		600.00	3/6/2020	COL20-0001	OS

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1030 - Claims Account - L/P
 140 - Del Norte
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
11138		3,156.85	1/10/2020	DEL17-0020	CL
11141		6,458.55	1/10/2020	DEL17-0020	CL
11143		1,182.00	1/10/2020	DEL17-0029	CL
11144		7,168.50	1/10/2020	DEL14-0001	CL
11150		6,979.94	1/10/2020	DEL20-0008	CL
		0.00	2/3/2020	DEL20-0008	OS
11151		953.87	1/10/2020	DEL20-0006	CL
		0.00	2/3/2020	DEL20-0006	OS
11164		50.00	1/17/2020	DEL20-0006	CL
		0.00	2/3/2020	DEL20-0006	OS
11180		2,663.00	2/7/2020	DEL20-0001	CL
11181		7,636.53	2/7/2020	DEL17-0020	CL
11182		1,192.50	2/7/2020	DEL17-0029	CL
11188		1,046.74	2/13/2020	DEL20-0011	CL
11189		8,868.17	2/28/2020	35324	CL
11223		1,293.00	3/6/2020	DEL17-0020	CL
11234		1,968.18	3/27/2020	DEL17-0029	OS

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1030 - Claims Account - L/P
 150 - Lassen
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
11145		247.50	1/10/2020	LAS18-0004	CL
11147		655.90	1/10/2020	LAS15-0005	CL
11166		290.70	1/17/2020	LAS20-0009	CL
11167		711.15	1/17/2020	LAS20-0005	CL
11172		1,900.95	2/7/2020	GHC0010538	CL
11173		127.20	2/7/2020	GHC0009567	CL
11174		3,081.85	2/7/2020	LAS15-0002	CL
11178		72.05	2/7/2020	GHC0010538	CL
11193		597.70	2/28/2020	LAS15-0004	CL
11194		989.65	2/28/2020	GHC0009567	CL
11195		110.25	2/28/2020	GHC0010538	CL
11201		3,103.45	2/28/2020	LAS17-0020	CL
11204		1,344.50	2/28/2020	LAS20-0002	CL
11215		1,321.50	3/6/2020	GHC0010538	CL
11216		38.00	3/6/2020	GHC0009567	CL
11217		1,587.38	3/6/2020	LAS15-0002	CL
11222		2,799.00	3/6/2020	GHC0010538	CL
11225		1,592.50	3/6/2020	LAS15-0005	CL
11235		6,408.45	3/27/2020	LAS20-0004	OS

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1030 - Claims Account - L/P
 160 - Modoc
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
11139		171.00	1/10/2020	MOD15-0001	CL
11140		549.60	1/10/2020	MOD16-0015	CL
11161		159.50	1/17/2020	MOD19-0014	CL
11170		1,994.00	2/7/2020	MOD16-0015	CL
11171		723.50	2/7/2020	MOD15-0001	CL
11176		1,532.50	2/7/2020	MOD16-0015	CL
11185		12,831.52	2/7/2020	MOD18-0003	CL
11190		305.50	2/28/2020	MOD16-0015	CL
11203		4,200.00	2/28/2020	MOD18-0003	CL
11213		742.50	3/6/2020	MOD15-0001	CL
11214		304.00	3/6/2020	MOD16-0015	CL
11219		19.00	3/6/2020	MOD16-0015	CL
11233		651.30	3/12/2020	MOD20-0002	CL

Trindel Insurance Fund
Check/Voucher Register - Check register
1030 - Claims Account - L/P
170 - Mono
From 1/1/2020 Through 3/31/2020

<u>Check ...</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Cleared Status</u>
11159		373.60	1/17/2020	MON19-0010	CL
11208		1,786.23	2/28/2020	MON20-0003	CL

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1030 - Claims Account - L/P
 180 - Plumas
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
11146		20,282.77	1/10/2020	PLU18-0004	CL
11153		388.80	1/10/2020	PLU20-0004	CL
		0.00	2/3/2020	PLU20-0004	OS
11160		893.40	1/17/2020	PLU19-0014	CL
11162		493.45	1/17/2020	PLU20-0005	CL
		0.00	2/3/2020	PLU20-0005	OS
11168		2,693.63	1/24/2020	PLU19-0011	CL
11169		90.00	1/24/2020	PLU19-0011	CL
11177		171.50	2/7/2020	PLU16-0023	CL
11184		9,538.83	2/7/2020	PLU18-0004	CL
11186		5,514.80	2/7/2020	PLU20-0006	CL
11191		1,838.55	2/28/2020	PLU16-0023	CL
11197		2,213.20	2/28/2020	PLU19-0011	CL
11202		1,756.00	2/28/2020	PLU18-0004	CL
11209		188.20	2/28/2020	PLU20-0006	CL
11220		955.20	3/6/2020	PLU20-0002	CL
11221		166.98	3/6/2020	PLU16-0023	CL
11226		11,853.94	3/6/2020	PLU18-0004	CL
11227		5,786.57	3/6/2020	PLU18-0004	CL
11229		376.50	3/6/2020	PLU20-0007	CL

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1030 - Claims Account - L/P
 190 - San Benito
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
11137		7,000.00	1/10/2020	SAN19-0015	CL
11148		1,742.20	1/10/2020	SAN16-0022	CL
11149		847.00	1/10/2020	SAN17-0025	CL
11154		57.00	1/17/2020	GHC0006694	CL
11155		597.40	1/17/2020	SAN15-0003	CL
11156		974.70	1/17/2020	SAN20-0006	CL
11163		175.03	1/17/2020	SAN20-0009	CL
		0.00	2/3/2020	SAN20-0009	OS
11196		630.00	2/28/2020	SAN19-0016	CL
11198		190.00	2/28/2020	SAN17-0025	CL
11199		38.00	2/28/2020	SAN15-0003	CL
11200		260.00	2/28/2020	SAN16-0022	CL
11230		1,616.00	3/12/2020	SAN17-0025	CL
11231		380.00	3/12/2020	SAN15-0003	CL
11232		466.00	3/12/2020	SAN16-0022	CL
11236		4,228.07	3/27/2020	SAN20-0008	OS

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1030 - Claims Account - L/P
 205 - Sutter
 From 1/1/2020 Through 3/31/2020

<u>Check ...</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Cleared Status</u>
11205		21,876.70	2/28/2020	SUT19-0006	CL
11210		1,907.45	2/28/2020	SUT20-0005	CL
11211		125.00	2/28/2020	SUT20-0004	CL
11212		175.00	2/28/2020	SUT20-0004	CL

Trindel Insurance Fund
 Check/Voucher Register - Check register
 1030 - Claims Account - L/P
 210 - Trinity
 From 1/1/2020 Through 3/31/2020

Check ...	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
11142		3,059.28	1/10/2020	TRI17-0014	CL
11157		20,112.50	1/17/2020	TRI19-0003	CL
11175		4,470.30	2/7/2020	TRI92-0001	CL
11179		1,793.00	2/7/2020	TRI17-0014	CL
11192		3,842.79	2/28/2020	TRI92-0001	CL
11218		2,328.31	3/6/2020	TRI92-0001	CL
11224		<u>2,377.50</u>	3/6/2020	TRI17-0014	CL
Report Total		<u><u>1,417,757.87</u></u>			

TRINDEL INSURANCE FUND
BOARD OF DIRECTORS
AGENDA

Alpine~Colusa~Del Norte~Lassen~Modoc~Mono~Plumas~San Benito~Sierra~Sutter~Trinity

A Joint Powers Authority Established in 1980

www.trindel.org

TRINDEL BOARD MEETING

May 2020

GENERAL BUSINESS

AGENDA ITEM VI.b.

SUBJECT: Fiscal year 19-20 Third quarter Budget and Financial Statements.

ACTION FOR CONSIDERATION: Review the Statement of Net Assets, Statement of Revenues Expenses and changes in Net Assets, and Budget to Actual as of 03/31/2020

BACKGROUND: Informational item reviewing Financial Reports and budget progress.

FISCAL IMPACT: N/A

RECOMMENDATION: N/A

Administration Budgets through 3/31/2020

Admin			
	Budget	517,054	
	Actual	<u>379,774</u>	73%
	Remaining Budget	137,280	
Loss Prevention			
	Budget	619,106	
	Actual	<u>390,771</u>	63%
	Remaining Budget	228,335	
Liability/Property			
	Budget	157,339	
	Actual	<u>104,184</u>	66%
	Remaining Budget	53,155	
Workers' Comp			
	Budget	774,964	
	Actual	<u>402,046</u>	52%
	Remaining Budget	372,918	
Total:			
	Budget	2,068,463	
	Actual	<u>1,276,775</u>	62%
	Remaining Budget	791,688	

Workers' Compensation Pool

Expense Budget			
	Budget	976,000	
	Actual	<u>905,000</u>	93%
	Remaining Budget	71,000	

10 - Administration

Account Code	Account Title	Current Period Budget \$ - Original	Current Period Budget - Revised	YTD Actual	YTD Budget Variance - Revised	Percent of Budget
4100	Member Contributions	0	0	517,055	517,055	
5600	Insurance Expense	20,000	20,000	27,306	(7,306)	137%
5900	Training	6,000	6,000	6,132	(132)	102%
6300	Professional Fees	2,500	2,500	2,413	87	97%
6315	Audit Expenses	25,000	25,000	22,650	2,350	91%
6330	Investment Advisors	32,000	32,000	20,413	11,587	64%
7010	Salaries	231,000	231,000	159,722	71,278	69%
7020	Employee Benefits	92,000	92,000	63,397	28,603	69%
7200	Bank Service Charges	350	350	596	(246)	170%
7300	Dues & Subscriptions	5,000	5,000	6,181	(1,181)	124%
7400	Conferences	20,000	20,000	23,397	(3,397)	117%
7415	CAJPA	10,000	10,000	834	9,166	8%
7420	PARMA	10,000	10,000	4,567	5,433	46%
7500	Printing & Reproduction	2,200	2,200	2,280	(80)	104%
7600	Utilities & Housekeeping	5,000	5,000	1,709	3,291	34%
7700	Travel Expenses	6,000	6,000	2,894	3,106	48%
7800	Board Meeting Expenses	25,000	25,000	19,873	5,127	79%
7900	Office Materials & Supplies	3,000	3,000	1,521	1,479	51%
8000	Communications/IT	14,700	14,700	12,821	1,879	87%
8100	Depreciation Expense	5,304	5,304	0	5,304	0%
8200	Miscellaneous Expense	2,000	2,000	1,066	934	53%
9150	Transfer out Admin	(517,054)	(517,054)	0	(517,054)	0%

Annual Budget	517,054
Expenses through 3/31/20	379,774
Remaining Budget	137,280

20 - Loss Prevention

Account Code	Account Title	Current Period Budget \$ - Original	Current Period Budget - Revised	YTD Actual	YTD Budget Variance - Revised	Percent of Budget
4100	Member Contributions	0	0	619,102	619,102	
5805	Safety Funds	29,300	29,300	23,271	6,029	79%
5900	Training	20,000	20,000	13,663	6,337	68%
5905	Law Enforcement Meeting	35,000	35,000	17,759	17,241	51%
5910	Loss Prevention Specialist	26,000	26,000	18,377	7,623	71%
5915	Road Commissioners Meeting	8,500	8,500	7,081	1,419	83%
5920	DSR Meeting	35,000	35,000	9,269	25,731	26%
6300	Professional Fees	500	500	0	500	0%
7010	Salaries	290,000	290,000	190,364	99,636	66%
7020	Employee Benefits	65,000	65,000	46,371	18,629	71%
7200	Bank Service Charges	140	140	503	(363)	359%
7300	Dues & Subscriptions	3,000	3,000	2,544	456	85%
7500	Printing & Reproduction	3,500	3,500	3,027	473	86%
7600	Utilities & Housekeeping	3,500	3,500	1,807	1,693	52%
7700	Travel Expenses	44,000	44,000	31,805	12,195	72%
7900	Office Materials & Supplies	10,000	10,000	2,152	7,848	22%
8000	Communications/IT	31,000	31,000	22,778	8,222	73%
8100	Depreciation Expense	14,666	14,666	0	14,666	0%
9150	Transfer out Admin	(619,106)	(619,106)	0	(619,106)	0%

Annual Budget	619,106
Expenses through 12/31/18	390,771
Remaining Budget	228,335

25 - Claims Administration Liability/Property

Account Code	Account Title	Current Period Budget \$ - Original	Current Period Budget - Revised	YTD Actual	YTD Budget Variance - Revised	Percent of Budget
4100	Member Contributions	0	0	157,340	157,340	
5900	Training	3,000	3,000	402	2,598	13%
6300	Professional Fees	8,000	8,000	5,339	2,661	67%
7010	Salaries	84,700	84,700	55,113	29,587	65%
7020	Employee Benefits	24,921	24,921	19,884	5,038	80%
7200	Bank Service Charges	100	100	171	(71)	171%
7300	Dues & Subscriptions	700	700	65	635	9%
7400	Conferences	19,250	19,250	14,331	4,919	74%
7500	Printing & Reproduction	1,200	1,200	883	317	74%
7600	Utilities & Housekeeping	1,000	1,000	452	548	45%
7700	Travel Expenses	3,500	3,500	2,912	588	83%
7900	Office Materials & Supplies	1,000	1,000	341	659	34%
8000	Communications/IT	8,200	8,200	4,293	3,907	52%
8100	Depreciation Expense	1,768	1,768	0	1,768	0%
9150	Transfer out Admin	(157,339)	(157,339)	0	(157,339)	0%

Annual Budget	157,339
Expenses through 12/31/18	104,184
Remaining Budget	53,155

30 - Claims Administration Workers' Compensation

Account Code	Account Title	Current Period Budget \$ - Original	Current Period Budget - Revised	YTD Actual	YTD Budget Variance - Revised	Percent of Budget
4100	Member Contributions	0	0	774,966	774,966	
5700	State Fees	25,000	25,000	0	25,000	0%
5900	Training	15,000	15,000	2,955	12,045	20%
6300	Professional Fees	100,000	100,000	42,218	57,782	42%
7010	Salaries	400,000	400,000	214,731	185,269	54%
7020	Employee Benefits	145,000	145,000	75,932	69,068	52%
7200	Bank Service Charges	300	300	260	40	87%
7300	Dues & Subscriptions	3,000	3,000	2,001	999	67%
7500	Printing & Reproduction	12,000	12,000	15,986	(3,986)	133%
7600	Utilities & Housekeeping	5,800	5,800	3,493	2,307	60%
7700	Travel Expenses	5,000	5,000	4,244	756	85%
7900	Office Materials & Supplies	15,000	15,000	9,843	5,157	66%
8000	Communications/IT	34,500	34,500	30,383	4,117	88%
8100	Depreciation Expense	14,364	14,364	0	14,364	0%
9150	Transfer out Admin	(774,964)	(774,964)	0	(774,964)	0%

Annual Budget	774,964
Expenses through 12/31/18	402,046
Remaining Budget	372,918

35 - Workers' Compensation Pool

Account Code	Account Title	Current Period Budget \$ - Original	Current Period Budget - Revised	YTD Actual	YTD Budget Variance - Revised	Percent of Budget
4100	Member Contributions	1,758,000	1,758,000	1,758,002	2	100%
4200	Interest Income	200	200	2,450	2,250	1225%
4300	Investment Income	30,000	30,000	22,580	(7,420)	75%
4400	Increase (Decrease) in FMV	0	0	25,855	25,855	
	Total Revenue	1,788,200	1,788,200	1,808,887	20,687	101%
5510	Claims Paid	200,000	200,000	0	200,000	0%
5520	Change in Unpaid Claims Liability	776,000	776,000	905,000	(129,000)	117%
	Total Expense	976,000	976,000	905,000	71,000	93%

Budgeted Expense	976,000
Current Expense	905,000
Remaining Budget	71,000

Program Expense Budgets through 3/31/2020

Workers' Compensation			
	Budget	11,953,569	
	Actual	<u>4,474,029</u>	37%
	Remaining Budget	7,479,540	
General Liability			
	Budget	11,036,207	
	Actual	<u>5,811,534</u>	53%
	Remaining Budget	5,224,673	
Property			
	Budget	1,573,723	
	Actual	<u>451,953</u>	29%
	Remaining Budget	1,121,770	
Pollution			
	Budget	93,700	
	Actual	<u>32,809</u>	35%
	Remaining Budget	60,891	
Med Mal			
	Budget	335,460	
	Actual	<u>427,194</u>	127%
	Remaining Budget	(91,734)	
Leadership Training Fund			
	Budget	105,000	
	Actual	<u>90,159</u>	86%
	Remaining Budget	14,841	

40 - Workers Compensation

Account Code	Account Title	Current Period Budget \$ - Original	Current Period Budget - Revised	YTD Actual	YTD Budget Variance - Revised	Percent of Budget
4100	Member Contributions	12,338,724	12,338,724	10,802,534	(1,536,190)	88%
4200	Interest Income	6,500	6,500	41,985	35,485	646%
4300	Investment Income	500,000	500,000	427,325	(72,675)	85%
4400	Increase (Decrease) in FMV	0	0	407,912	407,912	
	Total Revenue	12,845,224	12,845,224	11,679,756	(1,165,468)	91%
5510	Claims Paid	5,000,000	5,000,000	3,007,305	1,992,695	60%
5520	Change in Unpaid Claims Liability	2,500,000	2,500,000	(90,598)	2,590,598	-4%
5540	Claims Refund	0	0	(1,723)	1,723	
5550	Claims Subrogation	(20,000)	(20,000)	(8,307)	(11,693)	42%
5560	Claims Excess Recovery	(500,000)	(500,000)	(102,690)	(397,310)	21%
5575	Internal Claims Administration	774,964	774,964	0	774,964	0%
5610	Excess Insurance	572,093	572,093	568,470	3,623	99%
5700	State Fees	250,000	250,000	209,726	40,274	84%
5800	Risk Management	433,374	433,374	0	433,374	0%
5805	Safety Funds	27,500	27,500	12,175	15,325	44%
5806	Hearing Tests	21,200	21,200	16,040	5,160	76%
5810	Risk Management Subsidy	55,000	55,000	55,000	0	100%
5815	Loss Prevention Subsidy	456,000	456,000	456,000	0	100%
5820	Employee Assistance Program	21,500	21,500	10,205	11,295	47%
7000	General & Administrative	361,938	361,938	0	361,938	0%
8200	Miscellaneous Expense	0	0	6,914	(6,914)	
9100	Transfers In/Out	0	0	(200,000)	200,000	
9200	Return of Funds	2,000,000	2,000,000	535,511	1,464,489	27%
	Total Expense	11,953,569	11,953,569	4,474,029	7,479,540	37%

Budgeted Expense	11,953,569
Current Expense	4,474,029
Remaining Budget	7,479,540

50 - General Liability

Account Code	Account Title	Current Period Budget \$ - Original	Current Period Budget - Revised	YTD Actual	YTD Budget Variance - Revised	Percent of Budget
4100	Member Contributions	7,355,088	7,355,088	6,865,415	(489,673)	93%
4200	Interest Income	1,500	1,500	8,675	7,175	578%
4300	Investment Income	120,000	120,000	82,399	(37,601)	69%
4400	Increase (Decrease) in FMV	0	0	88,959	88,959	
	Total Revenue	7,476,588	7,476,588	7,045,449	(431,139)	94%
5510	Claims Paid	2,300,000	2,300,000	717,413	1,582,588	31%
5520	Change in Unpaid Claims Liability	3,000,000	3,000,000	(1,086,555)	4,086,555	-36%
5550	Claims Subrogation	(7,500)	(7,500)	0	(7,500)	0%
5560	Claims Excess Recovery	(750,000)	(750,000)	(308,437)	(441,563)	41%
5570	Claims Administration	15,000	15,000	33,600	(18,600)	224%
5575	Internal Claims Administration	157,339	157,339	0	157,339	0%
5600	Insurance Expense	299,570	299,570	0	299,570	
5610	Excess Insurance	3,590,000	3,590,000	3,804,986	(214,986)	106%
5800	Risk Management	124,882	124,882	0	124,882	0%
5810	Risk Management Subsidy	27,500	27,500	27,500	0	100%
5815	Loss Prevention Subsidy	146,300	146,300	237,600	(91,300)	162%
6300	Professional Fees	30,000	30,000	0	30,000	0%
7000	General & Administrative	103,116	103,116	0	103,116	0%
9100	Transfers In/Out	0	0	200,000	(200,000)	#DIV/0!
9200	Return of Funds	2,000,000	2,000,000	2,185,428	(185,428)	109%
	Total Expense	11,036,207	11,036,207	5,811,534	5,224,673	53%

Budgeted Expense	11,036,207
Current Expense	5,811,534
Remaining Budget	5,224,673

55 - Property

Account Code	Account Title	Current Period Budget \$ - Original	Current Period Budget - Revised	YTD Actual	YTD Budget Variance - Revised	Percent of Budget
4100	Member Contributions	1,500,000	1,500,000	1,331,844	(168,156)	89%
4200	Interest Income	100	100	74	(26)	74%
4300	Investment Income	20,000	20,000	0	(20,000)	0%
	Total Revenue	1,520,100	1,520,100	1,331,918	(188,182)	88%
5510	Claims Paid	700,000	700,000	436,251	263,749	62%
5520	Change in Unpaid Claims Liability	255,000	255,000	(351,126)	606,126	-138%
5550	Claims Subrogation	(2,500)	(2,500)	(34,514)	32,014	1381%
5560	Claims Excess Recovery	(250,000)	(250,000)	(171,300)	(78,700)	69%
5600	Insurance Expense	0	0	150	(150)	
5610	Excess Insurance	612,073	612,073	544,993	67,080	89%
5800	Risk Management	60,850	60,850	0	60,850	0%
5810	Risk Management Subsidy	27,500	27,500	27,500	0	100%
5815	Loss Prevention Subsidy	118,800	118,800	0	118,800	0%
7000	General & Administrative	52,000	52,000	0	52,000	0%
	Total Expense	1,573,723	1,573,723	451,953	1,121,770	29%

Budgeted Expense	1,573,723
Current Expense	451,953
Remaining Budget	1,121,770

60 - Pollution

Account Code	Account Title	Current Period Budget \$ - Original	Current Period Budget - Revised	YTD Actual	YTD Budget Variance - Revised	Percent of Budget
4100	Member Contributions	94,615	94,615	94,615	0	100%
4200	Interest Income	25	25	13	(12)	
4300	Investment Income	2,000	2,000	(6)	(2,006)	
4400	Increase (Decrease) in FMV	0	0	254	254	
5600	Insurance Expense	27,632	27,632	0	27,632	0%
5610	Excess Insurance	66,068	66,068	32,809	33,259	50%

70 - Medical Malpractice

Account Code	Account Title	Current Period Budget \$ - Original	Current Period Budget - Revised	YTD Actual	YTD Budget Variance - Revised	Percent of Budget
4100	Member Contributions	335,460	335,460	335,460	0	100%
4200	Interest Income	0	0	(102)	(102)	
4300	Investment Income	(500)	(500)	(1,115)	(615)	
4400	Increase (Decrease) in FMV	0	0	(987)	(987)	
5510	Claims Paid	0	0	5,000	(5,000)	
5610	Excess Insurance	335,460	335,460	422,194	(86,734)	126%

80 - Leadership Training Fund

Account Code	Account Title	Current Period Budget \$ - Original	Current Period Budget - Revised	YTD Actual	YTD Budget Variance - Revised	Percent of Budget
4100	Member Contributions	77,000	77,000	77,000	0	100%
4200	Interest Income	250	250	1,171	921	
4300	Investment Income	15,000	15,000	12,235	(2,765)	
4400	Increase (Decrease) in FMV	0	0	11,069	11,069	
5640	Subsidy	(30,000)	(30,000)	(32,000)	2,000	107%
5805	Safety Funds	0	0	829	(829)	
5900	Training	100,000	100,000	105,916	(5,916)	106%
7300	Dues & Subscriptions	35,000	35,000	15,414	19,586	44%

Trindel Insurance Fund
Statement of Net Position By Member
As of 3/31/2020

	Administration	Loss Prevention	Claims Administration Liability/Property	Claims Administration Workers' Compensation	Workers' Compensation Pool	Workers Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
Assets												
Cash	(340,155)	(322,287)	(79,298)	(466,395)	1,033,812	13,052,243	(196,249)	(11,202)	186,577	(127,366)	414,511	13,144,191
Money Market	0	0	0	0	501,569	3,110,222	1,029,913	112,858	(161,995)	(7,842)	607,834	5,192,559
Accounts Receivable	258,528	309,551	78,670	387,483	879,001	5,659,366	3,532,686	819,561	47,308	167,730	38,500	12,178,383
Prepaid Expenses	0	0	0	0	0	0	0	0	161,875	0	0	161,875
Investments	0	0	0	0	1,069,700	23,606,587	7,803,323	94,425	3,127	(1,817)	51,046	32,626,392
Fixed Assets	199,168	181,151	45,387	354,125	0	0	0	0	0	0	0	779,831
Total Assets	117,541	168,416	44,759	275,212	3,484,083	45,428,418	12,169,673	1,015,642	236,891	30,705	1,111,892	64,083,232
Deferred Outflow of Resources												
	55,239	81,680	2,872	140,681	0	0	0	0	0	0	0	280,472
Liabilities												
Accounts Payable	711	1,594	237	1,769	0	743	15,252	0	0	0	0	20,305
Payroll Liabilities	32,548	6,503	6,199	9,182	0	0	0	0	0	0	0	54,432
Net Pension Liability	(20,379)	(9,889)	(11,995)	(6,218)	0	0	0	0	0	0	0	(48,482)
Claims Liabilities	0	0	0	0	2,064,000	28,430,000	3,796,220	148,780	0	0	0	34,439,000
Total Liabilities	12,879	(1,792)	(5,559)	4,733	2,064,000	28,430,743	3,811,472	148,780	0	0	0	34,465,255
Deferred Inflow of Resources												
	15,063	23,557	35	38,240	0	0	0	0	0	0	0	76,895
Net Position (Due to Members)												
	144,838	228,331	53,156	372,920	1,420,083	16,997,675	8,358,201	866,862	236,891	30,705	1,111,892	29,821,554

Trindel Insurance Fund
Statement of Revenues and Expenditures By Program
From 7/1/2019 Through 3/31/2020

	Administration	Loss Prevention	Claims Administration Liability/Property	Claims Administration Workers' Compensation	Workers' Compensation Pool	Workers Compensation	Liability	Property	Pollution	Medical Malpractice	Leadership Training Fund	Total
Revenues												
Member Contributions	517,055	619,102	157,340	774,966	1,758,002	10,802,534	6,865,415	1,331,844	94,615	335,460	77,000	23,333,333
Interest Income	0	0	0	0	2,450	41,985	8,675	74	13	(102)	1,171	54,267
Investment Income	0	0	0	0	48,436	835,237	171,358	0	248	(2,102)	23,303	1,076,480
Total Revenues	517,055	619,102	157,340	774,966	1,808,887	11,679,756	7,045,449	1,331,918	94,877	333,256	101,474	24,464,080
Expense												
Claims Expense	0	0	0	0	0	3,007,305	751,013	436,251	0	5,000	0	4,199,569
Claims Recovery	0	0	0	0	0	(112,720)	(308,437)	(205,815)	0	0	0	(626,972)
Change in Claims Liability	0	0	0	0	905,000	(90,598)	(1,086,555)	(351,126)	0	0	0	(623,279)
Insurance Expense	27,306	0	0	0	0	568,470	3,804,986	545,143	32,809	422,194	(32,000)	5,368,907
State Fees	0	0	0	0	0	209,726	0	0	0	0	0	209,726
Risk Management	6,132	89,420	402	2,955	0	549,420	265,100	27,500	0	0	106,745	1,047,676
Professional Fees	45,477	0	5,339	42,218	0	0	0	0	0	0	0	93,034
General & Administrative	300,859	301,351	98,443	356,872	0	6,914	0	0	0	0	15,414	1,079,853
Transfers In/Out	0	0	0	0	0	(200,000)	200,000	0	0	0	0	0
Total Expense	379,774	390,771	104,184	402,046	905,000	3,938,518	3,626,106	451,953	32,809	427,194	90,159	10,748,514
Net Income (Loss)	137,281	228,331	53,156	372,920	903,887	7,741,238	3,419,343	879,965	62,068	(93,938)	11,315	13,715,566
Return of Funds to Members	0	0	0	0	0	535,511	2,185,428	0	0	0	0	2,720,939
Change in Due to Members	137,281	228,331	53,156	372,920	903,887	7,205,727	1,233,915	879,965	62,068	(93,938)	11,315	10,994,627
Beginning Due to Members	7,556	0	0	0	516,196	9,791,947	7,124,286	(13,102)	174,824	124,643	1,100,577	18,826,927
Ending Due to Members	144,838	228,331	53,156	372,920	1,420,083	16,997,675	8,358,201	866,862	236,891	30,705	1,111,892	29,821,554

TRINDEL INSURANCE FUND
BOARD OF DIRECTORS
AGENDA

Alpine~Colusa~Del Norte~Lassen~Modoc~Mono~Plumas~San Benito~Sierra~Sutter~Trinity

A Joint Powers Authority Established in 1980

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TRINDEL BOARD MEETING

May 2020

GENERAL BUSINESS

AGENDA ITEM VI.c.

SUBJECT: Authorizing the Treasurer to invest, reinvest sell or exchange securities for the 2020-2021 fiscal year.

ACTION FOR CONSIDERATION: Authorizing the Treasurer to invest, reinvest, sell or exchange securities for the 2020-2021 fiscal year per Government Code Section 53607.

BACKGROUND: Per Government Code Section 53607 the board must delegate this authority each year. Trindel Bi-Laws designates the Executive Director as the Treasurer.

FISCAL IMPACT: None

RECOMMENDATION: Authorize the Treasurer to invest, reinvest, sell or exchange securities for the 2020-2021 fiscal year per Government Code Section 53607

TRINDEL INSURANCE FUND
BOARD OF DIRECTORS
AGENDA

Alpine~Colusa~Del Norte~Lassen~Modoc~Mono~Plumas~San Benito~Sierra~Sutter~Trinity

A Joint Powers Authority Established in 1980

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TRINDEL BOARD MEETING

May 2020

GENERAL BUSINESS

AGENDA ITEM VI.d.

SUBJECT: Investment Policy annual review

ACTION FOR CONSIDERATION: Review of our Investment Policy pursuant to Government Code Section 53646(a).

BACKGROUND: There have been no changes to the policy since the last review.

Item for discussion: extending the duration of investments to capture better returns and come closer to the payout timing of an average claim.

FISCAL IMPACT: N/A

RECOMMENDATION: Adopt the investment Policy as presented.

Trindell

Insurance Fund

A JOINT POWERS AUTHORITY ESTABLISHED IN 1980

TREASURY FUNDS

INVESTMENT POLICY AND GUIDELINES

ADOPTED <MAY 21, 2015>

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I. INTRODUCTION

Trindel Insurance Fund (“Trindel” or the “Fund”) is a Joint Powers Authority established pursuant to California Government Code Section 6500 *et. seq.* Membership is limited to California counties. Trindel is dedicated to assisting with the insurance needs of its members by providing the most stable, cost-effective, risk-financing mechanisms; insurance program monitoring; and loss prevention services available. Trindel’s daily operations are managed by an Executive Director under the general direction of the Board of Directors, consisting of one voting member from each county. There is also an Executive Committee that includes the Board President, Board Vice-President and two at large members.

The purpose of this investment policy is to identify various policies and procedures that will foster a prudent and systematic investment program designed to seek Trindel’s objectives of safety, liquidity and yield through a diversified investment portfolio. This policy also serves to organize and formalize Trindel’s investment-related activities, while complying with all applicable statutes governing the investment of public funds.

This investment policy was endorsed and adopted by the Trindel’s Board of Directors and is effective as of the 21st day of May, 2015, and replaces any previous versions.

II. SCOPE

This policy covers all funds and investment activities under the direct authority of Trindel, as set forth in the State Government Code, Sections 53600 *et seq.*, with the following exceptions:

- Proceeds of debt issuance shall be invested in accordance with Trindel’s general investment philosophy as set forth in this policy; however, such proceeds are to be invested pursuant to the permitted investment provisions of their specific bond indentures.
- Any other funds specifically exempted by the Board of Directors.

POOLING OF FUNDS

Except for cash in certain restricted and special funds, Trindel will consolidate cash and reserve balances from all funds to maximize investment earnings and to increase efficiencies with regard to investment pricing, safekeeping and administration.

Interest or investment earnings will be distributed each quarter of the fiscal year. Earnings will be distributed to each member based on their cash balance in the Workers’ Compensation fund and the Property/ Liability funds. Members will be allocated a portion of the earnings based on their percentage of cash balance of the fund’s total cash balance at the end of each quarter.

III. OBJECTIVES

Trindel's overall investment program shall be designed and managed with a degree of professionalism worthy of the public trust. The overriding objectives of the program are to preserve principal, provide sufficient liquidity, and manage investment risks, while seeking a market-rate of return.

- **SAFETY.** Safety of principal is the foremost objective of the investment program. Investments will be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio by investing in securities in accordance with the Government Code while maintaining an appropriate level of risk.
- **LIQUIDITY.** The investment portfolio will remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated.
- **RETURN.** The investment portfolio will be designed with the objective of attaining an optimum rate of return on invested funds measured as yield (accrued income) and as a total rate of return (accrued income plus changes in market values), taking into account the investment risk constraints for safety and liquidity needs.

IV. DELEGATION OF AUTHORITY

Authority to manage Trindel's investment program is derived from California Government Code, Sections 53600 *et seq.*

The Board of Directors is responsible for the management of Trindel's funds, including the administration of this investment policy. By adoption of this investment policy, the Board of Directors delegates investment authority to the Executive Director for a one-year period in accordance with Government Code Section 53607. Such investment authority shall include authority to invest or to reinvest funds of the Fund, or to sell or exchange securities so purchased.

The Executive Director will be responsible for all transactions undertaken and will establish a system of procedures and controls to regulate the activities of subordinate employees. Such procedures will include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Executive Director.

Trindel may engage the services of one or more external investment advisers, who are registered under the Investment Advisers Act of 1940, to assist in the management of Trindel's investment portfolio in a manner consistent with Trindel's objectives. External investment advisers may be granted discretion to purchase and sell investment securities in accordance with this investment policy.

Trindel's overall investment program shall be designed and managed with a degree of professionalism that is worthy of the public trust. Trindel recognizes that in a diversified portfolio, occasional measured losses may be inevitable and must be considered within the context of the overall portfolio's return and the cash flow requirements of Trindel. The Executive Director and other authorized persons responsible for managing Trindel's funds acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

V. PRUDENCE

Pursuant to California Government Code, Section 53600.3, all persons authorized to make investment decisions on behalf of Trindel are trustees and therefore fiduciaries subject to the *Prudent Investor Standard*:

“...all governing bodies of local agencies or persons authorized to make investment decisions on behalf of those local agencies investing public funds pursuant to this chapter are trustees and therefore fiduciaries subject to the prudent investor standard. When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the Agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the Agency. Within the limitations of this section and considering individual investments as part of an overall strategy, investments may be acquired as authorized by law.”

VI. ETHICS AND CONFLICTS OF INTEREST

All participants in the investment process shall act as custodians of the public trust. Investment officials shall recognize that the investment portfolio is subject to public review and evaluation. Thus employees and officials involved in the investment process shall refrain from personal business activity that create a conflict of interest or the appearance of a conflict with proper execution of the investment program, or impairs their ability to make impartial investment decisions.

VII. INTERNAL CONTROLS

The Executive Director is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the entity are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance

that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Periodically, as deemed appropriate by Trindel and/or the Board of Directors, an independent analysis by an external auditor shall be conducted to review internal controls, account activity and compliance with policies and procedures.

VIII. AUTHORIZED FINANCIAL INSTITUTIONS, DEPOSITORIES, AND BROKER/DEALERS

To the extent practical, the Executive Director shall endeavor to complete investment transactions using a competitive bid process whenever possible. Trindel's Executive Director will determine which financial institutions are authorized to provide investment services to Trindel. It shall be Trindel's policy to purchase securities only from authorized institutions and firms.

The Executive Director shall maintain procedures for the establishing a list of authorized broker/dealers and financial institutions which are approved for investment purposes that are selected through a process of due diligence determined by Trindel. These institutions may include "primary" dealers or regional dealers that qualify under Securities and Exchange Commission (SEC) Rule 15c3-1 (uniform net capital rule).

Institutions eligible to transact investment business with Trindel include:

- Primary government dealers as designated by the Federal Reserve Bank and non-primary government dealers.
- Nationally or state-chartered banks.
- The Federal Reserve Bank.
- Direct issuers of securities eligible for purchase.

Selection of financial institutions and broker/dealers authorized to engage in transactions will be at the sole discretion of Trindel, except where Trindel utilizes an external investment adviser in which case Trindel may rely on the adviser for selection.

All financial institutions which desire to become qualified bidders for investment transactions (and which are not dealing only with the investment adviser) must supply the Executive Director with a statement certifying that the institution has reviewed the California Government Code, Section 53600 *et seq.* and Trindel's investment policy.

Public deposits will be made only in qualified public depositories as established by State law. Deposits will be insured by the Federal Deposit Insurance Corporation, or, to the

extent the amount exceeds the insured maximum, will be collateralized in accordance with State law.

EXTERNAL INVESTMENT ADVISERS

Selection of broker/dealers used by an external investment adviser retained by Trindel will be at the sole discretion of the adviser. Where possible, transactions with broker/dealers shall be selected on a competitive basis and their bid or offering prices shall be recorded. If there is no other readily available competitive offering, the investment adviser shall make their best efforts to document quotations for comparable or alternative securities. If qualitative characteristics of a transaction, including, but not limited to, complexity of the transaction, or sector expertise of the broker, prevent a competitive selection process, investment advisers shall use brokerage selection practices as described above.

IX. COLLATERALIZATION

CERTIFICATES OF DEPOSIT (CDS). Trindel shall require any commercial bank or savings and loan association to deposit eligible securities with an agency of a depository approved by the State Banking Department to secure any uninsured portion of a Non-Negotiable Certificate of Deposit. The value of eligible securities as defined pursuant to California Government Code, Section 53651, pledged against a Certificate of Deposit shall be equal to 150% of the face value of the CD if the securities are classified as mortgages and 110% of the face value of the CD for all other classes of security.

REPURCHASE AGREEMENTS. Trindel requires that Repurchase Agreements be collateralized only by securities authorized in accordance with California Government Code:

- The securities which collateralize the repurchase agreement shall be priced at Market Value, including any Accrued Interest plus a margin. The Market Value of the securities that underlie a repurchase agreement shall be valued at 102% or greater of the funds borrowed against those securities.
- Financial institutions shall mark the value of the collateral to market at least monthly and increase or decrease the collateral to satisfy the ratio requirement described above.
- Trindel shall receive monthly statements of collateral.

X. DELIVERY, SAFEKEEPING AND CUSTODY

DELIVERY-VERSUS-PAYMENT (DVP). Settlement of all investment transactions will be completed using standard delivery-vs.-payment procedures.

SAFEKEEPING AND CUSTODY. To protect against potential losses due to failure of individual securities dealers, and to enhance access to securities, interest payments and maturity proceeds, all cash and securities in Trindel's portfolio shall be held in

safekeeping in Trindel's name by a third party custodian, acting as agent for Trindel under the terms of a custody agreement executed by the bank and Trindel. All investment transactions will require a safekeeping receipt or acknowledgment generated from the trade. A monthly report will be received by Trindel from the custodian listing all securities held in safekeeping with current market data and other information.

The only exceptions to the foregoing shall be depository accounts and securities purchases made with: (i) local government investment pools; (ii) time certificates of deposit, and, (iii) money mutual funds, since the purchased securities are not deliverable.

XI. AUTHORIZED INVESTMENTS

Trindel's investments are governed by California Government Code, Sections 53600 *et seq.* Within the investments permitted by the Code, Trindel seeks to further restrict eligible investments to the guidelines listed below. In the event a discrepancy is found between this policy and the Code, the more restrictive parameters will take precedence. Percentage holding limits listed in this section apply at the time the security is purchased.

Any investment currently held at the time the policy is adopted which does not meet the new policy guidelines can be held until maturity, and shall be exempt from the current policy. At the time of the investment's maturity or liquidation, such funds shall be reinvested only as provided in the current policy.

An appropriate risk level shall be maintained by primarily purchasing securities that are of high quality, liquid, and marketable. The portfolio shall be diversified by security type and institution to avoid incurring unreasonable and avoidable risks regarding specific security types or individual financial institutions.

1. **MUNICIPAL SECURITIES** include obligations of the State of California, any of the other 49 states, and any local agency within the State of California, provided that:
 - The securities are rated "A" or higher by at least one nationally recognized statistical rating organization.
 - No more than 5% of the portfolio may be invested in any issuer.
 - No more than 30% of the portfolio be in Municipal Securities.
 - The maximum maturity does not exceed five years.
2. **U.S. TREASURIES** and other government obligations for which the full faith and credit of the United States are pledged for the payment of principal and interest. There are no limits on the dollar amount or percentage that Trindel may invest in U.S. Treasuries, provided that:
 - The maximum maturity is five years.

3. **FEDERAL AGENCIES** or United States Government-Sponsored Enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises. There are no limits on the dollar amount or percentage that Trindel may invest in Federal Agency or Government-Sponsored Enterprises (GSEs), provided that:
 - No more than 25% of the portfolio may be invested in any Agency/GSE issuer.
 - The maximum maturity does not exceed five years.
4. **BANKER'S ACCEPTANCES**, provided that:
 - They are issued by institutions which have short-term debt obligations rated "A-1" or higher by at least one nationally recognized statistical-rating organization; or long-term debt obligations which are rated "A" or higher by at least one nationally recognized statistical rating organization.
 - No more than 40% of the portfolio may be invested in Banker's Acceptances.
 - No more than 5% of the portfolio may be invested in any issuer.
 - The maximum maturity does not exceed 180 days.
5. **FEDERALLY INSURED TIME DEPOSITS** (Non-Negotiable Certificates of Deposit) in state or federally chartered banks, savings and loans, or credit unions, provided that:
 - The amount per institution is limited to the maximum covered under federal insurance.
 - No more than 20% of the portfolio will be invested in a combination of federally insured and collateralized time deposits.
 - The maximum maturity does not exceed five years.
6. **COLLATERALIZED TIME DEPOSITS** (Non-Negotiable Certificates of Deposit) in state or federally chartered banks, savings and loans, or credit unions in excess of insured amounts which are fully collateralized with securities in accordance with California law, provided that:
 - No more than 20% of the portfolio will be invested in a combination of federally insured and collateralized time deposits.
 - The maximum maturity does not exceed five years.
7. **CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)**
 - No more than 30% of the total portfolio may be invested in a combination of Certificates of Deposit, including CDARS.
 - The maximum maturity does not exceed five years.

8. NEGOTIABLE CERTIFICATES OF DEPOSIT (NCDs), provided that:

- The amount of the NCD insured up to the FDIC limit does not require any credit ratings.
- For any amount above the FDIC insured limit they must be issued by institutions which have short-term debt obligations are rated “A-1” or higher by at least one nationally recognized statistical rating organization; or long-term obligations are rated “A” or higher by at least one nationally recognized statistical rating organization.
- No more than 30% of the total portfolio may be invested in NCDs.
- No more than 5% of the portfolio may be invested in any issuer.
- The maximum maturity does not exceed five years.

9. REPURCHASE AGREEMENTS collateralized with securities authorized under by California Government Code, maintained at a level of at least 102% of the market value of the Repurchase Agreement. There are no limits on the dollar amount or percentage that Trindel may invest, provided that:

- Securities used as collateral for Repurchase Agreements will be delivered to Trindel’s custodian.
- Repurchase Agreements are subject to a Master Repurchase Agreement between Trindel and the provider of the repurchase agreement. The Master Repurchase Agreement will be substantially in the form developed by the Securities Industry and Financial Markets Association (SIFMA).
- The maximum maturity does not exceed one year.

10. COMMERCIAL PAPER, provided that:

- The issuer is a corporation organized and operating in the United States with assets in excess of \$500 million.
- The securities are rated “A-1” or higher by at least one nationally recognized statistical rating organization.
- They are issued by corporations which have long-term obligations are rated “A” or higher by at least one nationally recognized statistical rating organization.
- No more than 25% of the portfolio may be invested in Commercial Paper.
- No more than 5% of the portfolio may be invested in any issuer.
- The maximum maturity does not exceed 270 days.

11. STATE OF CALIFORNIA LOCAL AGENCY INVESTMENT FUND (LAIF), provided that:

- Trindel may invest up to the maximum permitted amount in LAIF.
- LAIF’s investments in instruments prohibited by or not specified in Trindel’s policy do not exclude it from Trindel’s list of allowable investments, provided that the fund’s reports allow the Executive Director to adequately judge the risk inherent in LAIF’s portfolio.

12. LOCAL GOVERNMENT INVESTMENT POOLS

- Other LGIPs permitted by Fund.

13. CORPORATE MEDIUM TERM NOTES (MTNs), provided that:

- The issuer is a corporation organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States.
- The securities are rated “A” or higher by at least one nationally recognized statistical rating organization.
- No more than 30% of the total portfolio may be invested in MTNs.
- No more than 5% of the portfolio may be invested in any issuer.
- The maximum maturity does not exceed five years.

14. ASSET-BACKED, MORTGAGE-BACKED, MORTGAGE PASS-THROUGH SECURITIES, AND COLLATERALIZED MORTGAGE OBLIGATIONS, provided that:

- The securities are rated “AA” or higher by a nationally recognized statistical rating organization.
- They are issued by an issuer which has long-term obligations rated “A” or higher by at least one nationally recognized statistical rating organization.
- No more than 20% of the total portfolio may be invested in these securities.
- No more than 5% of the portfolio may be invested in any Asset-Backed or Commercial Mortgage security issuer. There is no issuer limitation on any Mortgage security where the issuer is the US Treasury or a Federal Agency/GSE.
- The maximum maturity does not exceed 5 years.

15. MONEY MARKET MUTUAL FUNDS that are registered with the Securities and Exchange Commission under the Investment Company Act of 1940, provided that:

- Such Funds meet either of the following criteria:
 1. Have attained the highest ranking or the highest letter and numerical rating provided by not less than two nationally recognized statistical rating organizations; or
 2. Have retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years’ experience investing in the securities and obligations authorized by California Government Code, Section 53601 and with assets under management in excess of \$500 million.
- No more than 20% of the total portfolio may be invested in Money Market Mutual Funds.

- No more than 10% of the portfolio may be invested in any Fund.
- 16. SUPRANATIONALS** provided that:
- Issues are unsubordinated obligations issued by the International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank.
 - The securities are rated “AA” or higher by a nationally recognized statistical rating organization.
 - No more than 30% of the total portfolio may be invested in these securities.
 - No more than 10% of the portfolio per issuer
 - The maximum maturity does not exceed 5 years.

XII. MAXIMUM MATURITY

To the extent possible, investments shall be matched with anticipated cash flow requirements and known future liabilities.

Trindel will not invest in securities maturing more than five years from the date of trade settlement, unless the Board of Directors has by resolution granted authority to make such an investment.

XIII. INVESTMENT POOLS/MUTUAL FUNDS

A thorough investigation of the pool/mutual fund is required prior to investing, and on a continual basis. The Authority shall develop a due diligence process which will answer the following general questions:

1. A description of eligible investment securities, and a written statement of investment policy and objectives.
2. A description of interest calculations and how it is distributed, and how gains and losses are treated.
3. A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced and the program audited.
4. A description of who may invest in the program, how often, what size deposit and withdrawal are allowed.
5. A schedule for receiving statements and portfolio listings.
6. Are reserves, retained earnings, etc. utilized by the pool/fund?
7. A fee schedule, and when and how is it assessed.
8. Is the pool/fund eligible for bond proceeds and/or will it accept such proceeds?

XIV. PROHIBITED INVESTMENT VEHICLES AND PRACTICES

- State law notwithstanding, any investments not specifically described herein are prohibited, including, but not limited to futures and options.

- In accordance with Government Code, Section 53601.6, investment in inverse floaters, range notes, or mortgage derived interest-only strips is prohibited.
- Investment in any security that could result in a zero interest accrual if held to maturity is prohibited.
- Trading securities for the sole purpose of speculating on the future direction of interest rates is prohibited.
- Purchasing or selling securities on margin is prohibited.
- The use of reverse repurchase agreements, securities lending or any other form of borrowing or leverage is prohibited.
- The purchase of foreign currency denominated securities is prohibited.

XV. RISK MANAGEMENT AND DIVERSIFICATION

MITIGATING CREDIT RISK IN THE PORTFOLIO

Credit risk is the risk that a security or a portfolio will lose some or all of its value due to a real or perceived change in the ability of the issuer to repay its debt. Trindel will mitigate credit risk by adopting the following strategies:

- The diversification requirements included in the “Authorized Investments” section of this policy are designed to mitigate credit risk in the portfolio.
- No more than 5% of the total portfolio may be invested in securities of any single issuer per each category in Section XI of this policy, except where the issuer is the US Government, its Agencies and GSEs or where the security is Money Market Mutual Funds or Local Government Investment Pools.
- Trindel may elect to sell a security prior to its maturity and record a capital gain or loss in order to improve the quality, liquidity or yield of the portfolio in response to market conditions or the Fund’s risk preferences.
- If securities owned by Trindel are downgraded by a nationally recognized statistical rating organization to a level below the quality required by this investment policy, it will be Trindel’s policy to review the credit situation and make a determination as to whether to sell or retain such securities in the portfolio.
- If a security is downgraded, the Executive Director will use discretion in determining whether to sell or hold the security based on its current maturity, the economic outlook for the issuer, and other relevant factors.

- If a decision is made to retain a downgraded security in the portfolio, its presence in the portfolio will be monitored and reported monthly to the Board of Directors.

MITIGATING MARKET RISK IN THE PORTFOLIO

Market risk is the risk that the portfolio value will fluctuate due to changes in the general level of interest rates. Trindel recognizes that, over time, longer-term portfolios have the potential to achieve higher returns. On the other hand, longer-term portfolios have higher volatility of return. Trindel will mitigate market risk by providing adequate liquidity for short-term cash needs, and by making longer-term investments only with funds that are not needed for current cashflow purposes.

Trindel further recognizes that certain types of securities, including variable rate securities, securities with principal paydowns prior to maturity, and securities with embedded options, will affect the market risk profile of the portfolio differently in different interest rate environments. Trindel, therefore, adopts the following strategies to control and mitigate its exposure to market risk:

- Trindel will maintain a minimum of six months of budgeted operating expenditures in short term investments to provide sufficient liquidity for expected disbursements.
- The maximum percent of callable securities (does not include “make whole call” securities as defined in the Glossary) in the portfolio will be 20%.
- The maximum stated final maturity of individual securities in the portfolio will be five years, except as otherwise stated in this policy.
- The duration of the portfolio will at all times be approximately equal to the duration (typically, plus or minus 20%) of a Market Benchmark, an index selected by Trindel based on Trindel’s investment objectives, constraints and risk tolerances.

XVI. REVIEW OF INVESTMENT PORTFOLIO

The Executive Director shall periodically, but no less than quarterly, review the portfolio to identify investments that do not comply with this investment policy and establish protocols for reporting major and critical incidences of noncompliance to the Board of Directors.

XVII. PERFORMANCE EVALUATION

The investment portfolio shall be designed to attain a market-average rate of return throughout budgetary and economic cycles, taking into account Trindel’s risk constraints, the cash flow characteristics of the portfolio, and state and local laws, ordinances or resolutions that restrict investments.

The Executive Director shall monitor and evaluate the portfolio's performance relative to market benchmark, which will be included in the Executive Director's quarterly report. The total rate of return of the portfolio shall be measured against the Merrill Lynch 1-3 Year Treasury Index. The objective shall be to exceed the index by a minimum of 10 basis points over a complete interest rate cycle (peak to peak or trough to trough).

The annualized yield shall be measured against the annualized yield of the Local Agency Investment Fund (LAIF). The objective shall be to exceed LAIF yields by a minimum of 25 basis points over a complete interest rate cycle.

XVIII. REPORTING

MONTHLY REPORTS

Monthly investment reports will be submitted by the Executive Director to the Board of Directors. These reports will disclose, at a minimum, the following information about the characteristics of Trindel's portfolio:

1. An asset listing showing par value, cost and accurate and complete market value of each security, type of investment, issuer, and interest rate.
2. Monthly transactions for the period.
3. A one-page summary report that shows:
 - a. Average maturity of the portfolio and modified duration of the portfolio;
 - b. Maturity distribution of the portfolio;
 - c. Average portfolio credit quality; and,
 - d. Time-weighted total rate of return for the portfolio for the prior one month, three months, twelve months, year to date, and since inception compared to Trindel's market benchmark returns for the same periods;
4. A statement of compliance with investment policy, including a schedule of any transactions or holdings which do not comply with this policy or with the California Government Code, including a justification for their presence in the portfolio and a timetable for resolution.
5. A statement that Trindel has adequate funds to meet its cash flow requirements for the next six months.

ANNUAL REPORTS

A comprehensive annual report will be presented to the Governing Board. This report will include comparisons of Trindel's return to the market benchmark return, suggest policies and improvements that might enhance the investment program, and will include an investment plan for the coming year.

XIX. REVIEW OF INVESTMENT POLICY

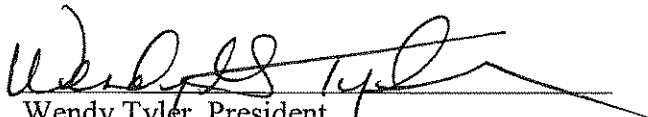
The Investment Policy and Guidelines shall be reviewed and approved annually by the Board of Directors in accordance with Government Code Section 53646 within 120 days of the end of the fiscal year to ensure its consistency with the overall objectives of preservation of principal, liquidity and return, and its relevance to current law and financial and economic trends.

Any recommended modifications or amendments shall be presented by Staff to the Board of Directors for their consideration and adoption.

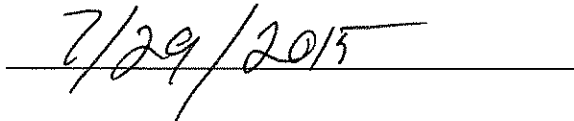
Prepared by:


Executive Director

Approved:


Wendy Tyler, President
Board of Directors

Date:


7/29/2015

GLOSSARY OF INVESTMENT TERMS

AGENCIES. Shorthand market terminology for any obligation issued by a *government-sponsored entity (GSE)*, or a *federally related institution*. Most obligations of GSEs are not guaranteed by the full faith and credit of the US government. Examples are:

FFCB. The Federal Farm Credit Bank System provides credit and liquidity in the agricultural industry. FFCB issues discount notes and bonds.

FHLB. The Federal Home Loan Bank provides credit and liquidity in the housing market. FHLB issues discount notes and bonds.

FHLMC. Like FHLB, the Federal Home Loan Mortgage Corporation provides credit and liquidity in the housing market. FHLMC, also called “FreddieMac” issues discount notes, bonds and mortgage pass-through securities.

FNMA. Like FHLB and FreddieMac, the Federal National Mortgage Association was established to provide credit and liquidity in the housing market. FNMA, also known as “FannieMae,” issues discount notes, bonds and mortgage pass-through securities.

GNMA. The Government National Mortgage Association, known as “GinnieMae,” issues mortgage pass-through securities, which are guaranteed by the full faith and credit of the US Government.

PEFCO. The Private Export Funding Corporation assists exporters. Obligations of PEFCO are not guaranteed by the full faith and credit of the US government.

TVA. The Tennessee Valley Authority provides flood control and power and promotes development in portions of the Tennessee, Ohio, and Mississippi River valleys. TVA currently issues discount notes and bonds.

ASKED. The price at which a seller offers to sell a security.

ASSET BACKED SECURITIES. Securities supported by pools of installment loans or leases or by pools of revolving lines of credit.

AVERAGE LIFE. In mortgage-related investments, including CMOs, the average time to expected receipt of principal payments, weighted by the amount of principal expected.

BANKER’S ACCEPTANCE. A money market instrument created to facilitate international trade transactions. It is highly liquid and safe because the risk of the trade transaction is transferred to the bank which “accepts” the obligation to pay the investor.

BENCHMARK. A comparison security or portfolio. A performance benchmark is a partial market index, which reflects the mix of securities allowed under a specific investment policy.

BID. The price at which a buyer offers to buy a security.

BROKER. A broker brings buyers and sellers together for a transaction for which the broker receives a commission. A broker does not sell securities from his own position.

CALLABLE. A callable security gives the issuer the option to call it from the investor prior to its maturity. The main cause of a call is a decline in interest rates. If interest rates decline since an issuer issues securities, it will likely call its current securities and reissue them at a lower rate of interest. Callable securities have reinvestment risk as the investor may receive its principal back when interest rates are lower than when the investment was initially made.

CERTIFICATE OF DEPOSIT (CD). A time deposit with a specific maturity evidenced by a certificate. Large denomination CDs may be marketable.

- CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SYSTEM (CDARS).** A private placement service that allows local agencies to purchase more than \$250,000 in CDs from a single financial institution (must be a participating institution of CDARS) while still maintaining FDIC insurance coverage. CDARS is currently the only entity providing this service. CDARS facilitates the trading of deposits between the California institution and other participating institutions in amounts that are less than \$250,000 each, so that FDIC coverage is maintained.
- COLLATERAL.** Securities or cash pledged by a borrower to secure repayment of a loan or repurchase agreement. Also, securities pledged by a financial institution to secure deposits of public monies.
- COLLATERALIZED MORTGAGE OBLIGATIONS (CMO).** Classes of bonds that redistribute the cash flows of mortgage securities (and whole loans) to create securities that have different levels of prepayment risk, as compared to the underlying mortgage securities.
- COMMERCIAL PAPER.** The short-term unsecured debt of corporations.
- COST YIELD.** The annual income from an investment divided by the purchase cost. Because it does not give effect to premiums and discounts which may have been included in the purchase cost, it is an incomplete measure of return.
- COUPON.** The rate of return at which interest is paid on a bond.
- CREDIT RISK.** The risk that principal and/or interest on an investment will not be paid in a timely manner due to changes in the condition of the issuer.
- CURRENT YIELD.** The annual income from an investment divided by the current market value. Since the mathematical calculation relies on the current market value rather than the investor's cost, current yield is unrelated to the actual return the investor will earn if the security is held to maturity.
- DEALER.** A dealer acts as a principal in security transactions, selling securities from and buying securities for his own position.
- DEBENTURE.** A bond secured only by the general credit of the issuer.
- DELIVERY VS. PAYMENT (DVP).** A securities industry procedure whereby payment for a security must be made at the time the security is delivered to the purchaser's agent.
- DERIVATIVE.** Any security that has principal and/or interest payments which are subject to uncertainty (but not for reasons of default or credit risk) as to timing and/or amount, or any security which represents a component of another security which has been separated from other components ("Stripped" coupons and principal). A derivative is also defined as a financial instrument the value of which is totally or partially derived from the value of another instrument, interest rate, or index.
- DISCOUNT.** The difference between the par value of a bond and the cost of the bond, when the cost is below par. Some short-term securities, such as T-bills and banker's acceptances, are known as discount securities. They sell at a discount from par, and return the par value to the investor at maturity without additional interest. Other securities, which have fixed coupons, trade at a discount when the coupon rate is lower than the current market rate for securities of that maturity and/or quality.
- DIVERSIFICATION.** Dividing investment funds among a variety of investments to avoid excessive exposure to any one source of risk.
- DURATION.** The weighted average time to maturity of a bond where the weights are the present values of the future cash flows. Duration measures the price sensitivity of a bond to changes in interest rates. (See modified duration).

FEDERAL FUNDS RATE. The rate of interest charged by banks for short-term loans to other banks. The Federal Reserve Bank through open-market operations establishes it.

FEDERAL OPEN MARKET COMMITTEE. A committee of the Federal Reserve Board that establishes monetary policy and executes it through temporary and permanent changes to the supply of bank reserves.

LEVERAGE. Borrowing funds in order to invest in securities that have the potential to pay earnings at a rate higher than the cost of borrowing.

LIQUIDITY. The speed and ease with which an asset can be converted to cash.

LOCAL AGENCY INVESTMENT FUND (LAIF). A voluntary investment fund open to government entities and certain non-profit organizations in California that is managed by the State Treasurer's Office.

LOCAL GOVERNMENT INVESTMENT POOL. Investment pools that range from the State Treasurer's Office Local Agency Investment Fund (LAIF) to county pools, to Joint Powers Authorities (JPAs). These funds are not subject to the same SEC rules applicable to money market mutual funds.

MAKE WHOLE CALL. A type of call provision on a bond that allows the issuer to pay off the remaining debt early. Unlike a call option, with a make whole call provision, the issuer makes a lump sum payment that equals the net present value (NPV) of future coupon payments that will not be paid because of the call. With this type of call, an investor is compensated, or "made whole."

MARGIN. The difference between the market value of a security and the loan a broker makes using that security as collateral.

MARKET RISK. The risk that the value of securities will fluctuate with changes in overall market conditions or interest rates.

MARKET VALUE. The price at which a security can be traded.

MARKING TO MARKET. The process of posting current market values for securities in a portfolio.

MATURITY. The final date upon which the principal of a security becomes due and payable.

MEDIUM TERM NOTES. Unsecured, investment-grade senior debt securities of major corporations which are sold in relatively small amounts on either a continuous or an intermittent basis. MTNs are highly flexible debt instruments that can be structured to respond to market opportunities or to investor preferences.

MODIFIED DURATION. The percent change in price for a 100 basis point change in yields. Modified duration is the best single measure of a portfolio's or security's exposure to market risk.

MONEY MARKET. The market in which short-term debt instruments (T-bills, discount notes, commercial paper, and banker's acceptances) are issued and traded.

MORTGAGE PASS-THROUGH SECURITIES. A securitized participation in the interest and principal cash flows from a specified pool of mortgages. Principal and interest payments made on the mortgages are passed through to the holder of the security.

MUNICIPAL SECURITIES. Securities issued by state and local agencies to finance capital and operating expenses.

MUTUAL FUND. An entity which pools the funds of investors and invests those funds in a set of securities which is specifically defined in the fund's prospectus. Mutual funds can be invested in various types of domestic and/or international stocks, bonds, and money market instruments, as set forth in the individual fund's prospectus. For most large,

institutional investors, the costs associated with investing in mutual funds are higher than the investor can obtain through an individually managed portfolio.

NEGOTIABLE CD. A short-term debt instrument that pays interest and is issued by a bank, savings or federal association, state or federal credit union, or state-licensed branch of a foreign bank. Negotiable CDs are traded in a secondary market and are payable upon order to the bearer or initial depositor (investor).

PREMIUM. The difference between the par value of a bond and the cost of the bond, when the cost is above par.

PREPAYMENT SPEED. A measure of how quickly principal is repaid to investors in mortgage securities.

PREPAYMENT WINDOW. The time period over which principal repayments will be received on mortgage securities at a specified prepayment speed.

PRIMARY DEALER. A financial institution (1) that is a trading counterparty with the Federal Reserve in its execution of market operations to carry out U.S. monetary policy, and (2) that participates for statistical reporting purposes in compiling data on activity in the U.S. Government securities market.

PRUDENT PERSON (PRUDENT INVESTOR) RULE. A standard of responsibility which applies to fiduciaries. In California, the rule is stated as "Investments shall be managed with the care, skill, prudence and diligence, under the circumstances then prevailing, that a prudent person, acting in a like capacity and familiar with such matters, would use in the conduct of an enterprise of like character and with like aims to accomplish similar purposes."

REALIZED YIELD. The change in value of the portfolio due to interest received and interest earned and realized gains and losses. It does not give effect to changes in market value on securities, which have not been sold from the portfolio.

REGIONAL DEALER. A financial intermediary that buys and sells securities for the benefit of its customers without maintaining substantial inventories of securities and that is not a primary dealer.

REPURCHASE AGREEMENT. Short-term purchases of securities with a simultaneous agreement to sell the securities back at a higher price. From the seller's point of view, the same transaction is a reverse repurchase agreement.

SAFEKEEPING. A service to bank customers whereby securities are held by the bank in the customer's name.

STRUCTURED NOTE. A complex, fixed income instrument, which pays interest, based on a formula tied to other interest rates, commodities or indices. Examples include inverse floating rate notes which have coupons that increase when other interest rates are falling, and which fall when other interest rates are rising, and "dual index floaters," which pay interest based on the relationship between two other interest rates - for example, the yield on the ten-year Treasury note minus the Libor rate. Issuers of such notes lock in a reduced cost of borrowing by purchasing interest rate swap agreements.

SUPRANATIONAL. A Supranational is a multi-national organization whereby member states transcend national boundaries or interests to share in the decision making to promote economic development in the member countries.

TOTAL RATE OF RETURN. A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest earnings, realized and unrealized gains, and losses in the portfolio.

U.S. TREASURY OBLIGATIONS. Securities issued by the U.S. Treasury and backed by the full faith and credit of the United States. Treasuries are considered to have no credit risk, and are the benchmark for interest rates on all other securities in the US and overseas. The Treasury issues both discounted securities and fixed coupon notes and bonds.

TREASURY BILLS. All securities issued with initial maturities of one year or less are issued as discounted instruments, and are called Treasury bills. The Treasury currently issues three- and six-month T-bills at regular weekly auctions. It also issues "cash management" bills as needed to smooth out cash flows.

TREASURY NOTES. All securities issued with initial maturities of two to ten years are called Treasury notes, and pay interest semi-annually.

TREASURY BONDS. All securities issued with initial maturities greater than ten years are called Treasury bonds. Like Treasury notes, they pay interest semi-annually.

VOLATILITY. The rate at which security prices change with changes in general economic conditions or the general level of interest rates.

YIELD TO MATURITY. The annualized internal rate of return on an investment which equates the expected cash flows from the investment to its cost.

Trindel Insurance Fund

Investment Strategy Review

March 10, 2020

Carlos Oblites
Senior Vice President
Portfolio Strategist



Section 1 | Trindel Strategy History



Trindel's Objectives



As of December 31, 2019

Investment Objectives

The investment objectives of the Trindel Insurance Fund are first, to provide safety of principal to ensure the preservation of capital in the overall portfolio; second, to provide adequate liquidity to meet all operating requirements that may be reasonably anticipated; and third, to earn a commensurate rate of return, taking into account the investment risk constraints for safety and liquidity needs

Chandler Asset Management Performance Objective

The performance objective of the Trindel Insurance Fund is to earn a return that equals or exceeds the ICE BAML 1-3 Year Treasury Index.

Strategy

In order to achieve these objectives, the portfolio invests in high quality fixed income securities consistent with the investment policy and California Government Code.

Trindel's Portfolio Characteristics



As of December 31, 2019

	12/31/2019		9/30/2019
	Benchmark*	Portfolio	Portfolio
Average Maturity (yrs)	1.86	2.01	1.97
Average Modified Duration	1.80	1.75	1.74
Average Purchase Yield	n/a	2.29%	2.30%
Average Market Yield	1.60%	1.73%	1.82%
Average Quality**	AAA	AA+/Aa1	AA+/Aa1
Total Market Value		32,102,045	31,936,889

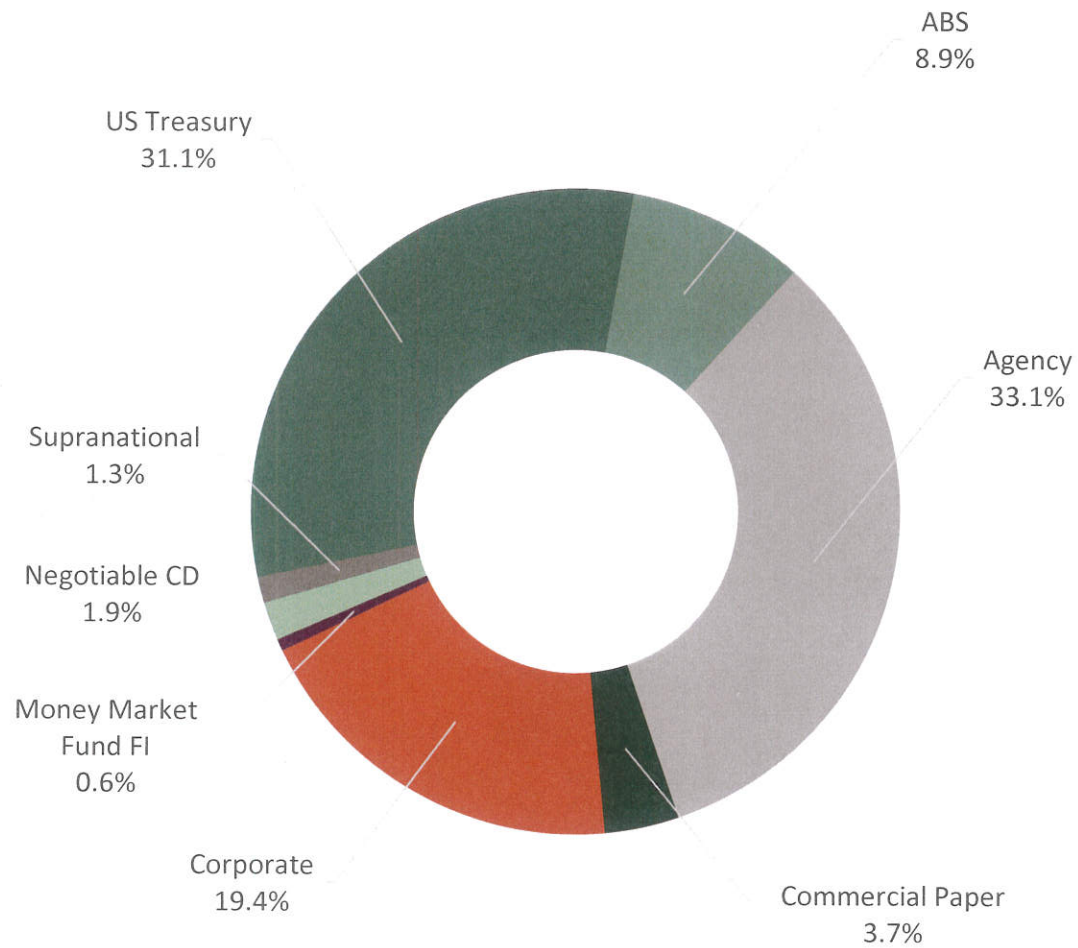
**ICE BAML 1-3 Yr US Treasury Index*

***Benchmark is a blended rating of S&P, Moody's, and Fitch. Portfolio is S&P and Moody's respectively.*

Trindel's Sector Distribution



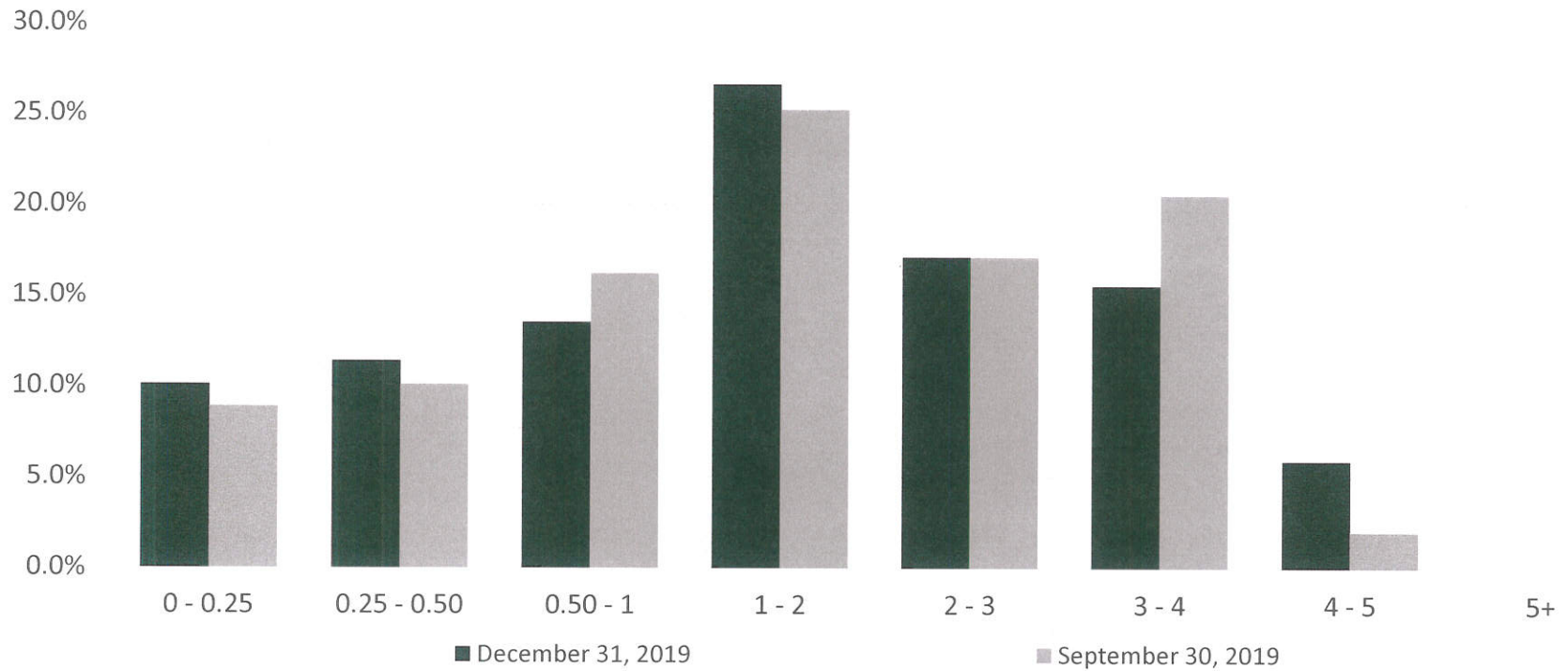
As of December 31, 2019



Trindel's Duration Distribution



As of December 31, 2019



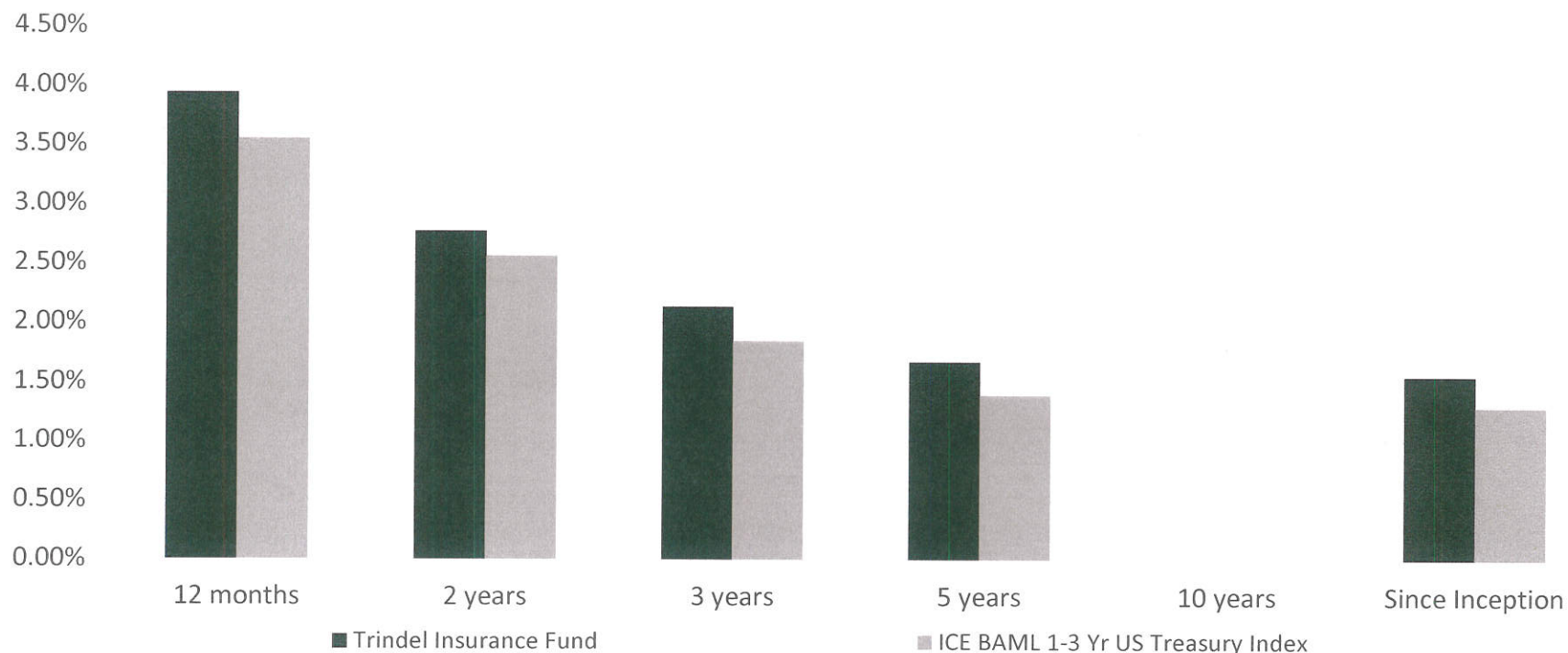
	0 - 0.25	0.25 - 0.50	0.50 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5+
12/31/19	10.1%	11.4%	13.5%	26.6%	17.1%	15.5%	5.9%	0.0%
09/30/19	8.9%	10.1%	16.2%	25.2%	17.1%	20.5%	2.0%	0.0%

Trindel's Investment Performance



As of December 31, 2019

Total Rate of Return Annualized Since Inception 03/31/2014



TOTAL RATE OF RETURN	Annualized						
	3 months	12 months	2 years	3 years	5 years	10 years	Since Inception
Trindel Insurance Fund	0.52%	3.94%	2.77%	2.13%	1.67%	N/A	1.55%
ICE BAML 1-3 Yr US Treasury Index	0.51%	3.55%	2.56%	1.84%	1.39%	N/A	1.29%

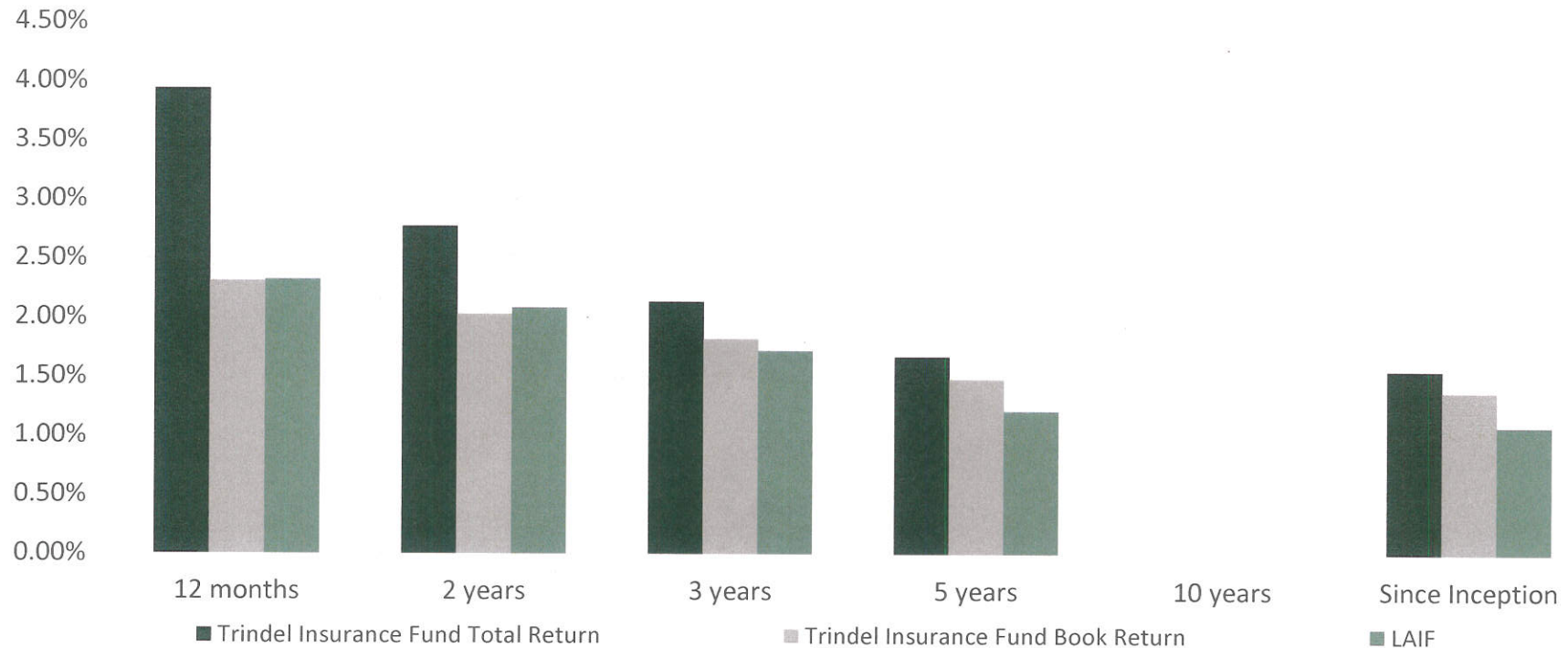
Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.

Trindel's Investment Performance



As of December 31, 2019

Total Rate of Return Annualized Since Inception 03/31/2014



TOTAL RATE OF RETURN	Annualized						
	3 months	12 months	2 years	3 years	5 years	10 years	Since Inception
Trindel Insurance Fund Total Return	0.52%	3.94%	2.77%	2.13%	1.67%	N/A	1.55%
Trindel Insurance Fund Book Return	0.57%	2.31%	2.03%	1.82%	1.48%	N/A	1.37%
LAIF	0.52%	2.32%	2.08%	1.72%	1.21%	N/A	1.08%

Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.

Section 2 | Strategy Review and Benchmark Study



Chandler's Investment Strategies *as of December 31, 2019*



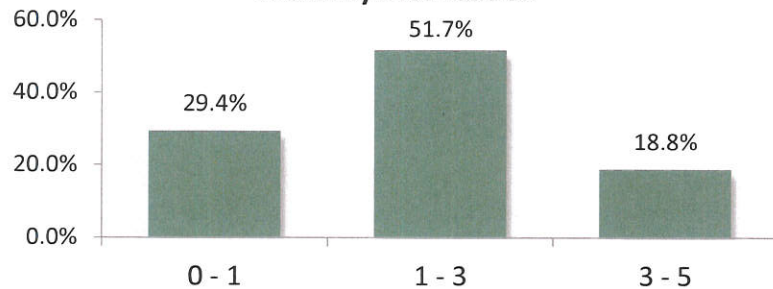
Limited Maturity

Average Final Maturity	1.96 years
Average Duration	1.76 years
Average Market Yield	1.72%
Average Quality (S&P)	AA+
Average Coupon	2.15%

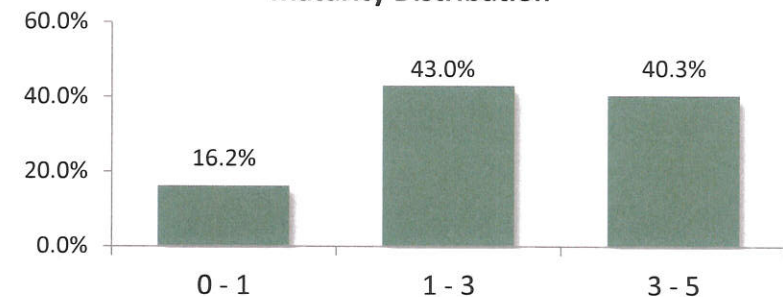
Short Term Bond

Average Final Maturity	2.68 years
Average Duration	2.41 years
Average Market Yield	1.75%
Average Quality (S&P)	AA
Average Coupon	2.26%

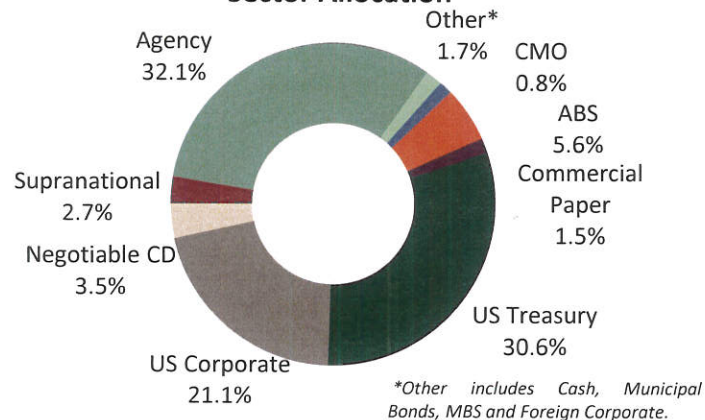
Maturity Distribution



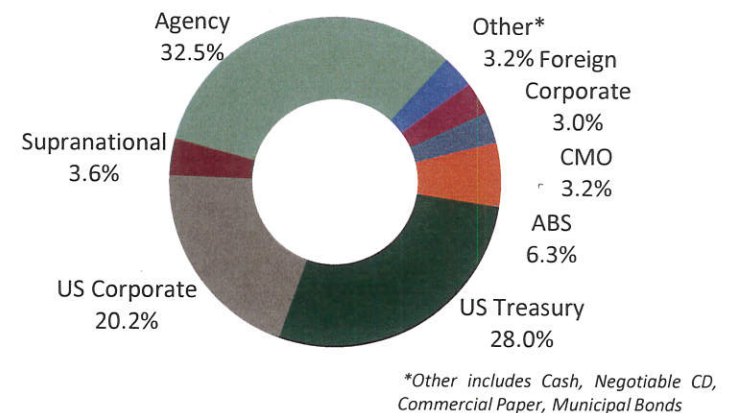
Maturity Distribution



Sector Allocation



Sector Allocation



Based on Chandler's Limited Maturity and Short Term Bond composite characteristics as of 12/31/2019. Credit Quality equivalent of composite/average of S&P, Moody's and Fitch ratings; "A" category includes "A-1" rated money market securities. The composite characteristic information presented above is supplemental information pursuant to GIPS®. There is no guarantee that investment in any of these styles will result in characteristics similar to those that appear in this presentation due to changes in economic conditions and other market factors. Past characteristic is not indicative of future results. Please see the GIPS disclosures at the end of this presentation for complete details.

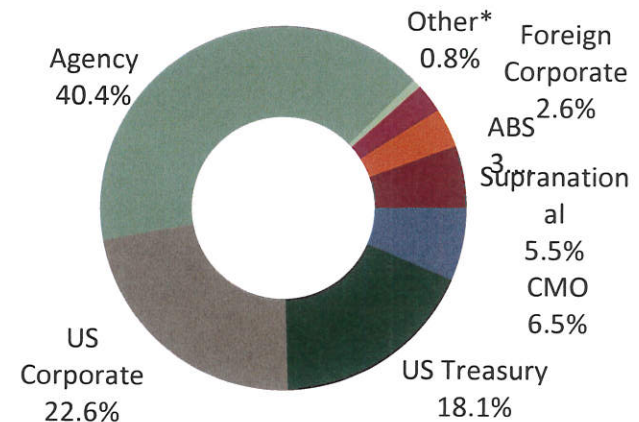
Chandler's Investment Strategies *as of December 31, 2019*



Intermediate Bond (1-10 Year)

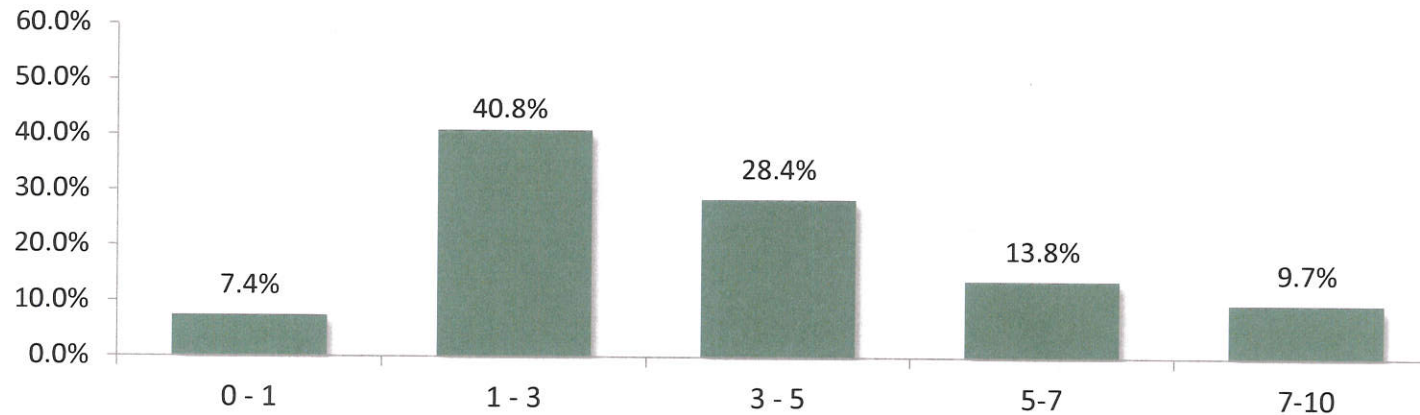
Average Final Maturity	3.77 years
Average Duration	3.43 years
Average Market Yield	1.83%
Average Quality (S&P)	AA
Average Coupon	2.48%

Sector Allocation



*Other includes Cash and Municipal Bonds

Maturity Distribution



Based on Chandler's Intermediate Bond composite characteristics as of 12/31/2019. Credit Quality equivalent of composite/average of S&P, Moody's and Fitch ratings; "A" category includes "A-1" rated money market securities. The composite characteristic information presented above is supplemental information pursuant to GIPS®. There is no guarantee that investment in any of these styles will result in characteristics similar to those that appear in this presentation due to changes in economic conditions and other market factors. Past characteristic is not indicative of future results. Please see the GIPS disclosures at the end of this presentation for complete details.

Chandler's Investment Performance



Composite Performance – Gross and Net of Fees

as of December 31, 2019

	One Year	Three Years	Five Years	Ten Years	Since Inception
Chandler Limited Maturity (gross) (inception: 9/30/88)	3.87%	2.13%	1.65%	1.54%	4.59%
Chandler Limited Maturity (net) *	3.77%	2.03%	1.55%	1.44%	4.49%
<i>ICE BAML 1-3 Year US Treasury Index</i>	3.55%	1.85%	1.39%	1.22%	4.28%
Chandler Short Term Bond (gross) (inception: 9/30/95)	4.55%	2.37%	1.91%	1.96%	4.07%
Chandler Short Term Bond (net) *	4.45%	2.27%	1.81%	1.86%	3.97%
<i>ICE BAML 1-5 Year US Treasury & Agency Index</i>	4.19%	2.12%	1.68%	1.71%	3.80%
Chandler Intermediate Bond (gross) (inception: 10/31/95)	5.67%	2.85%	2.36%	2.80%	4.68%
Chandler Intermediate Bond (net) *	5.57%	2.75%	2.26%	2.60%	4.58%
<i>ICE BAML 1-10 Year US Treasury & Agency Index</i>	5.12%	2.53%	1.99%	2.41%	4.28%

Based on Chandler's Limited Maturity, Short Term Bond and Intermediate Bond composites as of 12/31/2019. Please see the GIPS Disclosures at the end of this presentation. Past performance is not indicative of future results. Performance is presented gross and net of investment management fees. *Net returns are for a sample proposed fee of 10 basis points (0.1 of 1%). Gross performance does not reflect payment of advisory fees and other expenses which will reduce performance. All investment strategies have the potential for profit or loss. Market conditions or economic factors may alter the performance and results of a portfolio. Investment advisory fees are disclosed in the firm's Form ADV, Part 2A. Performance for periods greater than one year is annualized. For one-on-one presentation only.

Developing Solutions Designed to Meet Your Goals



Demonstrated Value Over Time

Chandler Investment Styles 10-Year Net of Fee Hypothetical Performance* December 2009 – December 2019

Investment Style	Portfolio Duration	Annualized Total Return 10 Year Period (Net of 9.6 bps fee)	10-Year Growth of \$32 Million Portfolio (Net of fee)	Chandler Added Value Over LAIF (Net of fee)
LAIF	0.62	0.79%	\$34.6 million	N/A
Chandler's Limited Maturity (1-3 Year)	1.76	1.44%	\$36.9 million	\$2.3 million
Chandler's Short Term Bond (1-5 Year)	2.41	1.87%	\$38.5 million	\$3.9 million
Chandler's Intermediate Bond (1-10 Year)	3.43	2.70%	\$41.8 million	\$7.2 million

*Net performance for Chandler investment styles based on sample fee of 9.6 basis points (0.096 of 1%) calculated for a \$32 million total portfolio, relative to LAIF. LAIF returns include an administrative fee charged to investors by the California State Treasurer. LAIF duration estimated based on average maturity in days, as of 12/31/2019, divided by 365 days. Performance shown is hypothetical for a \$32 million portfolio and not based on an actual client's account. Performance for Chandler's Limited Maturity, Short Term Bond and Intermediate Bond has been calculated using historical composite performance. Past performance is not a guarantee of future results. Please see the GIPS and disclosures at the end of this presentation for further details. For one-on-one presentation only.

Understanding Risk and Return for Select Strategies



Annual Benchmark Study Period Ending December 31, 2019

	ICE BAML 0-3 Yr US Treasury Index	ICE BAML 1-5 Yr US Treasury/Agency	ICE BAML 1-10 Yr US Treasury/Agency
0-6 months	14.37%		
6-12 months	16.97%		
1-3 years	68.66%	61.35%	43.51%
3-5 years		38.65%	27.41%
5-10 years			29.09%
Treasury	100.00%	96.81%	97.39%
Agency		3.20%	2.61%
Corporate			
Modified Duration 12/31/2018	1.44	2.59	3.69
10 Year Annualized Total Return	1.08%	1.71%	2.41%
10 Year Standard Deviation	0.90%	1.35%	2.43%
Sharpe Ratio	0.55	0.83	0.76
Qualitative Risk Objective	12/31/1992 – 12/31/2019	12/31/1988 – 12/31/2019	12/31/1988 – 12/31/2019
Negative Quarterly Return Occurrences	11	23	33
2 Consecutive Negative Quarterly Return Occurrences	1	3	7
Negative Return For Year Occurrences	0	2	3
Worst Year Total Return	0.00%	-0.63%	-1.61%

Source: ICE BAML Indices.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index. Please see disclosures at the end of this presentation.



- A longer duration target will include addition of longer-maturity investments.
- Sector weightings will continue to be selected based on relative value.
- A longer duration target will increase price volatility and provide for potentially higher returns.
- Changes to the current strategy will be done incrementally.

Section 3 | Disclosures



TRINDEL INSURANCE FUND
BOARD OF DIRECTORS
AGENDA

Alpine~Colusa~Del Norte~Lassen~Modoc~Mono~Plumas~San Benito~Sierra~Sutter~Trinity

A Joint Powers Authority Established in 1980

www.trindel.org

TRINDEL BOARD MEETING

May 2020

GENERAL BUSINESS

AGENDA ITEM VI.e.

SUBJECT: Conflict of Interest Code

ACTION FOR CONSIDERATION: Discussion /Approval of Trindel's Conflict of Interest Code

BACKGROUND: This is an annual review of our Conflict of Interest Code as required by Government Code 87303.

The reasons for amending this code is the addition of the Director of Property and Liability Program position.

FISCAL IMPACT: N/A

RECOMMENDATION: Approve changes to Conflict of Interest Code.

**CONFLICT-OF-INTEREST CODE
FOR ~~THE~~
TRINDEL INSURANCE FUND**

The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict-of-interest codes.

The Fair Political Practices Commission has adopted a regulation (2 California Code of Regulations Section 18730) that contains the terms of a standard conflict-of-interest code, which can be incorporated by reference in an agency's code. After public notice and hearing, the standard code may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendices, designating positions and establishing disclosure categories, shall constitute the conflict-of-interest code ~~of the~~for **Trindel Insurance Fund** ~~(TIF)~~.

Individuals holding designated positions shall file their statements of economic interests with Trindel Insurance Fund ~~TIF~~, which will make the statements available for public inspection and reproduction. (Gov. Code Sec. 81008.) All statements will be retained by Trindel Insurance Fund ~~TIF~~.

**Trindel Insurance Fund
Appendix A to the Conflict-of-Interest Code**

Designated Positions

<u>Designated Position</u>	<u>Assigned Disclosure Category</u>
<u>Director of Property & Liability</u>	1, 2, 3
Director of Loss Prevention Programs	1, 2, 3
Director of Workers' Compensation	1, 2, 3
Consultants/New Positions	*

*Consultants/new positions shall be included in the list of designated positions and shall disclose pursuant to the broadest disclosure category in the code subject to the following limitation:

The Executive Director may determine in writing that a particular consultant or new position, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to comply fully with the disclosure requirements described in this section. Such determination shall include a description of the consultant's or new position's duties and, based upon that description, a statement of the extent of disclosure requirements. The Executive Director's determination is a public record and shall be retained for public inspection in the same manner and location as this conflict-of-interest code. (Gov. Code Sec. 81008.)

The following positions are not covered by the code because they must file a statement of economic interests under Government Code Section 87200 and therefore, are listed for informational purposes only:

Members of the Governing Board
Alternate Members of the Governing Board
Executive Director
Assistant Treasurer

An individual holding one of the above listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by Government Code Section 87200.

Trindel Insurance Fund
Appendix B to the Conflict-of-Interest Code

Disclosure Categories:

1. Investments and business positions in business entities, and income (including the receipt of loans, gifts, and travel payments), from sources of the type to contract with Trindel Insurance Fund to supply goods, services, materials, supplies, or leased space.
2. Investments and business positions in business entities, and income (including the receipt of loans, gifts, and travel payments), from contractors engaged in the performance of work or services of the type utilized by Trindel Insurance Fund, including insurance companies, carriers, holding companies, underwriters, agents or accounting firms.
3. Investments and business positions in business entities, and income (including the receipt of loans, gifts, and travel payments), from sources that have filed claims, or have claims pending, against Trindel Insurance Fund or any of its members during the reporting period.

TRINDEL INSURANCE FUND
BOARD OF DIRECTORS
AGENDA

Alpine~Colusa~Del Norte~Lassen~Modoc~Mono~Plumas~San Benito~Sierra~Sutter~Trinity

A Joint Powers Authority Established in 1980

www.trindel.org

TRINDEL BOARD MEETING

May 2020

GENERAL BUSINESS

AGENDA ITEM VI.f.

SUBJECT: Temporary Telecommuting Policy

ACTION FOR CONSIDERATION: Authorize/ Approve Temporary Telecommuting Policy.

BACKGROUND: Executive Director implemented this policy to address employee safety, business continuity, and compliance with Trinity County Health Orders specifically for COVID-19 pandemic.

FISCAL IMPACT: N/A

RECOMMENDATION: Authorize and approve Temporary Telecommuting Policy.



TRINDEL INSURANCE FUND

TEMPORARY TELECOMMUTING POLICY

I. POLICY STATEMENT

Due to the current COVID-19 (coronavirus) outbreak, Trindel Insurance Fund (Fund) is implementing a temporary telecommuting arrangement for employees whose job duties are conducive to working from home but who do not regularly telecommute. Telecommuting is defined for the purpose of this policy as an employee working from a remote site other than their primary work location, typically the employee's home. This policy is applicable only during declared emergencies, the employee must receive approval from their Department Head and Executive Director.

A. Not all jobs are appropriate for telecommuting. Employees will be selected based on the suitability of their jobs and functional assignments.

B. An employee approved for Emergency Telecommuting must sign and acknowledge the Temporary Telecommuting Policy which sets forth the terms of approval of telecommuting.

C. While telecommuting, Employee will:

- ✓ remain accessible during their established telecommute schedule;
- ✓ check in with the supervisor to discuss status and open issues;
- ✓ be available for video/teleconferences, scheduled on an as-needed basis;
- ✓ request supervisor approval in advance of working any overtime hours (if employee is non- exempt);
- ✓ take rest and meal breaks while telecommuting in full compliance with all applicable regulations and
- ✓ request supervisor approval to use vacation, sick, or other leave in the same manner as when working at Employee's regular work location.

II. EQUIPMENT, TOOLS AND SUPPLIES

A. The tools, equipment and supplies needed to telecommute will be provided either by the employee, the Fund, or a combination. The specific tools and equipment necessary for each employee shall be within the discretion of the supervisor or department head.

B. The use of equipment, software, data, supplies and furniture when provided by the Fund for use at the home work location is limited to authorize persons for purposes related to county business.

III. WORKSPACE AND ENVIRONMENT

- A. The employee shall designate a workspace within the home for placement and installation of equipment to be used while telecommuting. The employee shall maintain this workspace in a safe condition, free from hazards and other dangers to the employee and equipment. Any Fund materials taken home must be kept in the designated work area at home and not used except for activities that support telecommuting. Employees will ensure the confidentiality of all information they use at the designated location in accordance with Fund policies.
- B. Any activity or interruption that takes place during the telecommuter's work schedule and interferes with her/his work must be immediately reported to the supervisor or manager and covered by the use of leave accruals.

IV. EMERGENCY TELECOMMUTING

- A. When a local emergency has been declared pursuant to Government Code Section 8630 or a local public health emergency has been declared pursuant to Health and Safety Code Section 101080, all of the provisions of this policy apply. However, the following provisions shall take effect, and shall supersede any contradictory provision of this policy.
- B. Reasonable business expenses that include internet access, personal cellular use and any other out of pocket expenses related to telecommuting must be pre-approved and may be reimbursable.
- C. All technology used by the employee will be provided by the Fund. IT may provide appropriate equipment for the specific period of emergency telecommuting.
- D. The emergency telecommuting will last no longer than is necessary to perform the necessary work during an emergency. At the first opportunity, the employee must return to work at the main office.
- E. Employee acknowledges that if management deems the temporary telecommute arrangement described in this policy is not working effectively or as envisioned, management may at any time adjust or revoke telecommuting privileges.
- F. Having successfully engaged in temporary telecommuting pursuant to this policy does not commit management to any future remote work.

I hereby affirm by my signature that I have read this Temporary Telecommute Policy and understand and agree to all of its provisions.

Employee Signature

Date

Department Signature

Date

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TRINDEL BOARD MEETING

May 2020

GENERAL BUSINESS

AGENDA ITEM VI.g.

SUBJECT: Performance Evaluations of Contractors

ACTION FOR CONSIDERATION: Evaluate Contractors

BACKGROUND: Every year evaluating our Contractors helps me with managing their performance and productivity and ensuring they are being added to the resource list on the web page.

Trainers: Shasta Driving School, Safety Center Incorporated, Shaw Valenza, William Chiat, Dr. Steve Albrecht, Larry Sweetser, Mainstream Unlimited, Ed Obayashi.

Investigators: See attached.

Human Resources Specialist: Jennifer Shaw, Employment Law Counsel, Margaret Long, Baron Center Inc., Patricia Eyres.

Law Enforcement Grief Counselor: Beverly Paschal, Marilyn Wooley

Misc: York, Prism, Lexipol, Health Metrics, Center for Hearing Health, Chandler Asset Management.

Workers' Compensation: Definiti Comp Solutions (Bill Review), RehabWest (Utilization Review), Mitchell Pharmacy (Benefit Program).

Liability Attorney Panel: See attached.

FISCAL IMPACT: None

RECOMMENDATION: Evaluate Contractors

Trindel Website Under Contractors

Investigator Panel

- Attorney Workplace Investigators
 - Kramer Workplace Investigations (PDF Resume Hyperlink)
 - Susan L. Schoenig, Kennaday, Leavitt, Owensby PC (PDF Resume Hyperlink)
 - Robert K. Gaultney, Comprehensive Resolution Services PC (PDF Resume Hyperlink)
 - Jennifer Shaw, Shaw Law Group (<https://shawlawgroup.com/>)

- Non-Attorney Workplace and Internal Affairs Investigators
 - Ken MacHold, MacHold Investigations (PDF Resume Hyperlink)
 - Kirk Trostle, Kirk Trostle Consulting (PDF Resume Hyperlink)
 - Craig Potter, Potter Consulting (<http://www.potterconsulting.org/about-us/>)
 - Diane Davis Investigations (PDF Resume Hyperlink)

- Liability Field Investigators
 - Jim Filomeo, Filomeo Investigative Services (PDF Resume Hyperlink)
 - Jeff Pennington, California Central Valley Investigation (PDF Resume Hyperlink)
 - Marsha Edick, API Services (<http://www.marshaedickpi.com/home/>)
 - Michael Allison, Allison Reconstruction and Investigations (<http://ari-investigations.com/>)

- Workers' Compensation Sub-Rosa Investigators
 - Jesse Gomez, North Valley Investigations (<https://4nvi.com>)
 - Jack Williams, Williams Investigations (<http://www.jwpi.com/index.shtml>)

- Workers' Compensation AOE/COE Investigators
 - Jim Filomeo, Filomeo Investigative Services (PDF Resume Hyperlink)
 - Jeff Pennington, California Central Valley Investigation (PDF Resume Hyperlink)
 - Denise Mahoney, Van Ditmarsen Investigations (PDF Resume Hyperlink)

- Social Media Investigators
 - Apex Investigations, Social Spy (<https://www.apexpi.com/services/core-services>)
 - DigiStream (<https://www.digistream.com>)

Employment Law Specialist

- Patricia Eyres, Employment Law Hotline (Free)-602-448-4051
- Carolee Kilduff, Angelo, Kilday & Kilduff (<http://www.akk-law.com/about-the-firm/carolee-g-kilduff/>)
- Serena Warner, Angelo, Kilday & Kilduff (<http://www.akk-law.com/about-the-firm/serena-m-warner/>)
- Nancy Sheehan, Porter Scott (<https://www.porterscott.com/person/nancy-j-sheehan/>)
- Derek Haynes, Porter Scott (<https://www.porterscott.com/person/derek-j-haynes/>)
- Jennifer Shaw, Shaw Law Group (<https://shawlawgroup.com/>)
- Liability Panel of Approved Defense Counsel (Hyperlink to PDF Panel)



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PANEL OF APPROVED DEFENSE COUNSEL

ALL DEFENSE COUNSEL ASSIGNMENTS MUST HAVE PRIOR APPROVAL BY TRINDEL INSURANCE FUNDS LITIGATION MANAGER

Angelo, Kilday & Kilduff

601 University Avenue
Suite 150
Sacramento, CA 95825

Attorneys:

Bruce A. Kilday, Carolee G. Kilduff, and Serena M. Warner.

Specialties:

Employment, Public Entity, CPS Litigation, Civil Rights, Law Enforcement & Police Practices Litigation.

Areas of Service:

Northern District of California, Eastern District of California, All California State Courts.

Burke, Williams, & Sorenson, LLP

**1901 Harrison Street, Suite 900
Oakland, CA 94612-3501**

Attorney:

Gregory B. Thomas

Specialties:

Jails, Police Practices, Civil Rights, and Public Entity.

Area of Service:

Northern District Federal Court, Eastern District Federal Court

Maire & Deedon

2851 Park Marina Drive
Redding, CA 96001

Attorneys:
Patrick Deedon.

Specialties:
Public Entity, Civil Rights, Law Enforcement & Police Practices Litigation, Employment.

Areas of Service:
Northern District of California, Eastern District of California, All California State Courts.

Mitchell, Brisso, Delaney & Vrieze, LLP

814 Seventh Street
Eureka, CA 95501-1114

Attorneys:
Nick Kloepfel and Russell S. Gans (Contract City, County, and General Counsel).

Specialties:
Public Entity, Civil Rights, Law Enforcement & Police Practices Litigation, Employment, Municipal Law.

Areas of Service:
Northern District of California, Eastern District of California, Del Norte County, Trinity County, Lassen County, Modoc County.

Porter Scott

350 University Avenue
Suite #200
Sacramento, CA 95825

Attorneys:
Derek Haynes, William Camy, and John Whitefleet.

Specialties:
Public Entity, Civil Rights, Law Enforcement & Police Practices Litigation, Employment.

Areas of Service:
Northern District of California, Eastern District of California, All California State Courts.

Prentice, Long & Epperson

2240 Court Street
Redding, CA 96001

Attorneys:
Margaret Long

Specialties:
Labor and Employment, General Liability, Police Misconduct, Civil Rights, Brown Act, Child/Adult Protective Services, Medical Malpractice, Municipal Law.

Areas of Service:
Northern District of California, Eastern District of California, All California State Courts.

Rankin, Stock, & Heaberlin

96 North Third Street
Suite 500
San Jose, CA 95112

Attorneys:
David Stock, and Jon Heaberlin.

Specialties:
Public Entity, Civil Rights, Law Enforcement & Police Practices Litigation.

Areas of Service:
Northern District of California, San Benito County.

Rivera & Associates

1425 River Park Drive,
Suite 250
Sacramento, CA 95815

Attorneys:
Jesse Rivera, and Shanan Hewitt

Specialties:
Employment, Public Entity, Civil Rights, Law Enforcement & Police Practices Litigation.

Areas of Service:
Northern District of California, Eastern District of California, All California State Courts.

Law Office of James A. Wyatt

3575 Sunset Drive

PO Box 992338

Redding, CA 96099-2338

Attorney:

James Wyatt.

Specialties:

Public Entity, Civil Rights, Law Enforcement & Police Practices Litigation, Employment.

Areas of Service:

Northern District of California, Eastern District of California, Northern California State Courts.

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TRINDEL BOARD MEETING

May 2020

GENERAL BUSINESS

AGENDA ITEM VI.h.

SUBJECT: Election of Officers, President, Vice President, and Secretary for the 2020-2021 fiscal year.

ACTION FOR CONSIDERATION: Elect a President, Vice-President and Secretary.

BACKGROUND: Currently, The President is Chester Robertson, The Vice President is Nate Black and Van Maddox is the Secretary.

FISCAL IMPACT: N/A

RECOMMENDATION: Elect a President, Vice President and Secretary for the 2020-2021 fiscal year.

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TRINDEL BOARD MEETING

May 2020

GENERAL BUSINESS

AGENDA ITEM VI.i.

SUBJECT: Future Meetings

ACTION FOR CONSIDERATION: Choose a date for the upcoming September 2020 meeting in Mono County and choose the County for the next January 2021 meeting.

BACKGROUND:

Jan 2020- San Benito County
Sept 2019~Del Norte County
May 2019~Alpine County
Jan 2019~Trinity County
Oct 2018~Napa County~due to CSAC meetings
May 2018~Lassen County
Jan 2018~Sutter County
Sept 2017~Modoc County
May 2017~Mono County
Jan 2017~San Benito County
Sept 2016~Web Ex
May 2016~Plumas County
Jan 2016~Del Norte County

FISCAL IMPACT: N/A

RECOMMENDATION: N/A

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CLOSED SESSION

VII

a. Conference with Labor Negotiators

GC Section 54957.6

David Nelson is designated representative for staff.

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ADJOURNMENT

VIII

Adjourn meeting:

Date:

Time: