



**AGENDA
BOARD OF DIRECTORS MEETING
FEBRUARY 20, 2021**

Executive Session: 0900-1030

General Session: 1030-1200

I. CALL TO ORDER

II. ROLL CALL

III. MINUTES

Reading and approval of the November 21, 2020 Board of Directors meeting minutes.

IV. PRESIDENT'S REPORT – Peter Flores, Jr.

V. TREASURER'S REPORT – Rama Maline

A. Financial Reports

B. Monthly Membership Reports

VI. SECRETARY'S REPORT – Lance Davis

VII. COMMITTEE REPORTS

- A. Executive Committee.
- B. Budget, Investment and Finance Committee
- C. Bylaws and Policy Committee
- D. Communications Committee
- E. Election Committee
- F. Membership Committee
- G. Retirement and Benefits Committee

VIII. NEW/CONTINUING BUSINESS

- A. State Fund – PLP Issues
- B. Bylaw Changes Article III
- C. Legislative Report

IX. ADJOURN



**BOARD OF DIRECTORS
MEETING MINUTES
November 21, 2020**

I. CALL TO ORDER

The meeting was called to order at 9:00 a.m. The Board immediately moved into executive session. General session resumed at 11:08 a.m.

II. SWEARING IN OF THE NEWLY ELECTED DIRECTORS

The oath of office was administered to all newly elected directors.

III. ROLL CALL

Board Members Present

John Appelbaum – Director
Lance Davis – Secretary
Peter Flores, Jr. – President
Jaclyn D. Grossman - Director
Rama Maline – Treasurer
Katrina B. Manookian – Director
Matthew Mulford – Director
Timothy O’Connor – Director
Jennifer M. Russell – Director
Anthony Seferian – Director
Ralph Sivilla - Director
Katie Strickland – Director
Warren Williams – Director

CASE Staff Present

Amy Boggs
Amanda Hart
Katherine Regan

CASE Guests

Sylvia Bedrossian – State Fund

Brandon Creel – State Fund

Christiana Dominguez – Department of Justice

Tyler Packard, Grant Bennett Associates

Patrick Whalen – Ellison Wilson

IV. MINUTES

Motion Peter Flores, Jr., duly seconded: Approval of the August 22, 2020 Board of Directors meeting minutes. **Approved by General Consensus.**

V. PRESIDENT’S REPORT – Peter Flores, Jr.

Peter Flores, Jr. reported on the Executive committee meetings which met eleven (11) times since the last Board meeting. Discussion included, furloughs, meet and confers regarding telework, departments telework policies, members telework reimbursement, departments contracting out, 2020 Board of Directors Elections, representation issues, open enrollment for Life and Long-Term Disability Insurance and policies for COVID-19.

VI. TREASURER’S REPORT – Rama Maline

Review of the CASE monthly Financial and Membership reports.

VII. COMMITTEE ASSIGNMENTS

Motion, Peter Flores, Jr., duly seconded: Approval for the below committee assignments.

Remove Matthew Mulford from CASE PAC, Executive Committee and Bargaining Committee.

Add

Jennifer M. Russell – PAC Committee

Katrina B. Manookian – Executive Committee

Katie Strickland – Bargaining Committee.

Approved by General Consensus.

VIII. NEW/CONTINUING BUSINESS

- A. Tyler Packard from Grant Bennett Associates reviewed with the Board CASE's FY 2019/2021 Audit. All accounting policies are in place and working well. The audit was completed 99% remotely. Katie Williams is very thorough.
- B. **Motion Peter Flores, Jr., duly seconded:** Approval of the below CASE 2021 Board of Directors meeting schedule. **Approved by General Consensus.**

Saturday, February 20, 2021

Saturday, May 22, 2021

Saturday, August 21, 2021

Saturday, November 20, 2021

- C. CASE Members Sylvia Bedrossian, Brandon Creel and Christiana Dominguez discussed with the CASE Board, telecommuting, reimbursement of telework expenses, furloughs, CASE bargaining and membership interaction.
 - D. CASE Board member Katie Strickland discussed with the Board a plan for CASE's online/social media presence.
- IX. **Motion Peter Flores, Jr., duly seconded:** To Adjourn. The meeting adjourned at 11:50 a.m.

CASE
Statement of Financial Position
As of January 31, 2021

		Total
ASSETS		
Current Assets		
Bank Accounts		
1010 CHASE	\$	206,410.64
1015 CHASE Savings		535.98
1105 Ameriprise Money Market		341,918.35
Total Bank Accounts		548,864.97
Accounts Receivable		
1200 Accounts Receivable		159,692.25
Total Accounts Receivable		159,692.25
Total Current Assets		708,557.22
Total Fixed Assets		793,031.05
Other Assets		
1185 Ameriprise - Investments		2,598,825.76
Total Other Assets		2,598,825.76
TOTAL ASSETS	\$	4,100,414.03
LIABILITIES AND EQUITY		
Liabilities		
Accounts Payable	\$	37,500.00
Other Current Liabilities		21,090.45
Long-Term Liabilities		471,329.00
Total Liabilities		529,919.45
Equity		
3900 Retained Earnings		3,271,476.30
Net Revenue		299,018.28
Total Equity		3,570,494.58
TOTAL LIABILITIES AND EQUITY	\$	4,100,414.03

No assurance is provided on these financial statements.

CASE
Budget vs. Actuals
For the Month of January 2021

	January 1, 2021 - January 31, 2021				
	Actual	% of Total	Budget	over Budget	% of Budget
Revenue					
4000 Membership Dues	159,247.25	94.53%	156,250.00	2,997.25	101.92%
4016 Retiree Dues	445.00	0.26%	460.00	(15.00)	96.74%
4030 Interest	8,767.30	5.20%	11,666.67	(2,899.37)	75.15%
Total Revenue	\$ 168,459.55	100.00%	\$ 168,376.67	\$ 82.88	100.05%
Expenditures					
5000 Staff Expenses	42,677.38	28.44%	43,709.99	(1,032.61)	97.64%
5200 Operating Expenses	19,110.52	12.73%	20,183.33	(1,072.81)	94.68%
5400 CASE Local Rep Training	0.00	0.00%	970.83	(970.83)	0.00%
5500 Presidents Fund	0.00	0.00%	100.00	(100.00)	0.00%
5550 Interest Expense	2,953.43	1.97%	3,000.00	(46.57)	98.45%
6000 Legal	9,162.99	6.11%	9,875.00	(712.01)	92.79%
6100 Professional Fees	39,611.77	26.40%	43,416.66	(3,804.89)	91.24%
6200 Member Benefits	5,718.24	3.81%	6,250.00	(531.76)	91.49%
6500 PAC	30,000.00	19.99%	25,000.00	5,000.00	120.00%
7000 Committee Meetings	0.00	0.00%	2,625.01	(2,625.01)	0.00%
7650 Labor Representation	0.00	0.00%	1,791.68	(1,791.68)	0.00%
7900 Board & Administrative Meetings	830.60	0.55%	4,716.66	(3,886.06)	17.61%
8000 Refunds	0.00	0.00%	125.00	(125.00)	0.00%
Total Expenditures	\$ 150,064.93	100.00%	\$ 161,764.16	\$ (11,699.23)	92.77%
Other Revenue					
2150 Unrealized Gains/Loss	(13,387.58)			(13,387.58)	
4032 Realized Gain/Loss	223.98			223.98	
Total Other Revenue	\$ (13,163.60)		\$ -	\$ (13,163.60)	
Net Revenue	\$ 5,231.02		\$ 6,612.51	\$ (1,381.49)	

26% Consulting fees as a % of total expenses.

Unrealized loss of \$13,388 due to decline in value of mutual funds and IBM stock during January.

CASE
Budget vs. Actuals
July 1, 2020 - January 31, 2021

	July 1, 2020 - January 31, 2021				
	Actual	% of Total	Budget	over Budget	% of Budget
Revenue					
4000 Membership Dues	1,116,141.59	93.52%	1,093,750.00	22,391.59	102.05%
4016 Retiree Dues	3,165.00	0.27%	3,220.00	(55.00)	98.29%
4030 Interest	74,217.14	6.22%	81,666.69	(7,449.55)	90.88%
Total Revenue	\$ 1,193,523.73	100.00%	\$ 1,178,636.69	\$ 14,887.04	101.26%
Expenditures					
5000 Staff Expenses	300,013.64	28.70%	305,969.93	(5,956.29)	98.05%
5200 Operating Expenses	87,571.16	8.38%	91,433.31	(3,862.15)	95.78%
5400 CASE Local Rep Training	0.00	0.00%	6,795.81	(6,795.81)	0.00%
5500 Presidents Fund	0.00	0.00%	700.00	(700.00)	0.00%
5550 Interest Expense	19,297.98	1.85%	21,000.00	(1,702.02)	91.90%
6000 Legal	64,140.93	6.14%	69,125.00	(4,984.07)	92.79%
6100 Professional Fees	317,390.39	30.36%	324,216.62	(6,826.23)	97.89%
6200 Member Benefits	40,017.23	3.83%	43,750.00	(3,732.77)	91.47%
6500 PAC	210,864.00	20.17%	175,000.00	35,864.00	120.49%
7000 Committee Meetings	106.23	0.01%	18,375.07	(18,268.84)	0.58%
7650 Labor Representation	5.75	0.00%	12,541.76	(12,536.01)	0.05%
7900 Board & Administrative Meetings	5,111.90	0.49%	33,016.62	(27,904.72)	15.48%
8000 Refunds	780.00	0.07%	875.00	(95.00)	89.14%
Total Expenditures	\$ 1,045,299.21	100.00%	\$ 1,102,799.12	\$ (57,499.91)	94.79%
Other Revenue					
2150 Unrealized Gains/Loss	117,710.98			117,710.98	
4032 Realized Gain/Loss	33,082.78			33,082.78	
Total Other Revenue	\$ 150,793.76		\$ -	\$ 150,793.76	
Net Revenue	\$ 299,018.28		\$ 75,837.57	\$ 223,180.71	

27% Consulting fees as a percentage of total expenses.

Committee and Board meeting expense decrease due to travel restrictions related to COVID.

Unrealized and realized gains as a result of increased value of portfolio during November and December 2020.

CASE
Statement of Financial Position
As of December 31, 2020

		Total
ASSETS		
Current Assets		
Bank Accounts		
1010 CHASE	\$	217,530.32
1015 CHASE Savings		535.98
1105 Ameriprise Money Market		392,973.41
Total Bank Accounts		611,039.71
Accounts Receivable		
1200 Accounts Receivable		160,149.34
Total Accounts Receivable		160,149.34
Total Current Assets		771,189.05
Total Fixed Assets		793,031.05
Other Assets		
1185 Ameriprise - Investments		2,532,167.00
Total Other Assets		2,532,167.00
TOTAL ASSETS	\$	4,096,387.10
LIABILITIES AND EQUITY		
Liabilities		
Accounts Payable	\$	30,906.32
Other Current Liabilities		19,414.22
Long-Term Liabilities		475,258.00
Total Liabilities		525,578.54
Equity		
3900 Retained Earnings		3,271,476.30
Net Revenue		299,332.26
Total Equity		3,570,808.56
TOTAL LIABILITIES AND EQUITY	\$	4,096,387.10

No assurance is provided on these financial statements.

CASE
Budget vs. Actuals
For the Month of December 2020

	December 1, 2020 - December 31, 2020				
	Actual	% of Total	Budget	over Budget	% of Budget
Revenue					
4000 Membership Dues	159,239.34	93.51%	156,250.00	2,989.34	101.91%
4016 Retiree Dues	455.00	0.27%	460.00	-5.00	98.91%
4030 Interest	10,602.77	6.23%	11,666.67	(1,063.90)	90.88%
Total Revenue	\$ 170,297.11	100.00%	\$ 168,376.67	\$ 1,920.44	101.14%
Expenditures					
5000 Staff Expenses	35,553.32	25.47%	43,709.99	(8,156.67)	81.34%
5200 Operating Expenses	13,540.33	9.70%	11,475.00	2,065.33	118.00%
5400 CASE Local Rep Training	0.00	0.00%	970.83	(970.83)	0.00%
5500 Presidents Fund	0.00	0.00%	100.00	(100.00)	0.00%
5550 Interest Expense	2,539.93	1.82%	3,000.00	(460.07)	84.66%
6000 Legal	9,162.99	6.56%	9,875.00	(712.01)	92.79%
6100 Professional Fees	43,026.77	30.82%	43,416.66	(389.89)	99.10%
6200 Member Benefits	5,762.13	4.13%	6,250.00	(487.87)	92.19%
6500 PAC	30,000.00	21.49%	25,000.00	5,000.00	120.00%
7000 Committee Meetings	0.00	0.00%	2,625.01	(2,625.01)	0.00%
7650 Labor Representation	0.00	0.00%	1,791.68	(1,791.68)	0.00%
7900 Board & Administrative Meetings	0.00	0.00%	4,716.66	(4,716.66)	0.00%
8000 Refunds	0.00	0.00%	125.00	(125.00)	0.00%
Total Expenditures	\$ 139,585.47	100.00%	\$ 153,055.83	\$ (13,470.36)	91.20%
Other Revenue					
2150 Unrealized Gains/Loss	25,399.65			25,399.65	
4032 Realized Gain/Loss	13,156.92			13,156.92	
Total Other Revenue	\$ 38,556.57		\$ -	\$ 38,556.57	
Net Revenue	\$ 69,268.21		\$ 15,320.84	\$ 53,947.37	

28% Consulting fees as a % of total expenses.

Unrealized gain attributed to increase in value of ETFs. Realized gain from sale of Blackrock Municipal bond trust.

CASE
Budget vs. Actuals
July 1, 2020 - December 31, 2020

	July 1, 2020 - December 31, 2020				
	Actual	% of Total	Budget	over Budget	% of Budget
Revenue					
4000 Membership Dues	956,894.34	93.35%	937,500.00	19,394.34	102.07%
4016 Retiree Dues	2,730.00	0.27%	2,760.00	-30.00	98.91%
4030 Interest	65,449.84	6.38%	70,000.00	(4,550.16)	93.50%
Total Revenue	\$ 1,025,074.18	100.00%	\$ 1,010,260.00	\$ 14,814.18	101.47%
Expenditures					
5000 Staff Expenses	251,909.26	28.31%	262,259.94	(10,350.68)	96.05%
5200 Operating Expenses	68,460.64	7.69%	76,000.00	(7,539.36)	90.08%
5400 CASE Local Rep Training	0.00	0.00%	5,824.98	(5,824.98)	0.00%
5500 Presidents Fund	0.00	0.00%	600.00	(600.00)	0.00%
5550 Interest Expense	16,344.55	1.84%	18,000.00	(1,655.45)	90.80%
6000 Legal	54,977.94	6.18%	59,250.00	(4,272.06)	92.79%
6100 Professional Fees	277,778.62	31.22%	280,799.96	(3,021.34)	98.92%
6200 Member Benefits	34,298.99	3.86%	37,500.00	(3,201.01)	91.46%
6500 PAC	180,756.00	20.32%	150,000.00	30,756.00	120.50%
7000 Committee Meetings	106.23	0.01%	15,750.06	(15,643.83)	0.67%
7650 Labor Representation	5.75	0.00%	10,750.08	(10,744.33)	0.05%
7900 Board & Administrative Meetings	4,281.30	0.48%	28,299.96	(24,018.66)	15.13%
8000 Refunds	780.00	0.09%	750.00	30.00	104.00%
Total Expenditures	\$ 889,699.28	100.00%	\$ 945,784.98	\$ (56,085.70)	94.07%
Other Revenue					
2150 Unrealized Gains/Loss	131,098.56			131,098.56	
4032 Realized Gain/Loss	32,858.80			32,858.80	
Total Other Revenue	\$ 163,957.36		\$ -	\$ 163,957.36	
Net Revenue	\$ 299,332.26		\$ 64,475.02	\$ 234,857.24	

28% Consulting fees as a percentage of total expenses.

CASE's investment portfolio had significant gains in November and December 2020.

CASE
Statement of Financial Position
As of November 30, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
1010 CHASE	\$ 212,611.32
1015 CHASE Savings	535.98
1105 Ameriprise Money Market	320,446.36
Total Bank Accounts	533,593.66
Accounts Receivable	
1200 Accounts Receivable	160,610.00
Total Accounts Receivable	160,610.00
Total Current Assets	694,203.66
Total Fixed Assets	793,031.05
Other Assets	
1185 Ameriprise - Investments	2,555,534.71
Total Other Assets	2,555,534.71
TOTAL ASSETS	\$ 4,042,769.42
LIABILITIES AND EQUITY	
Liabilities	
Accounts Payable	\$ 36,099.08
Other Current Liabilities	25,630.99
Long-Term Liabilities	479,187.00
Total Liabilities	540,917.07
Equity	
3900 Retained Earnings	3,271,476.30
Net Revenue	230,376.05
Total Equity	3,501,852.35
TOTAL LIABILITIES AND EQUITY	\$ 4,042,769.42

No assurance is provided on these financial statements.

CASE
Budget vs. Actuals
For the Month of November 2020

	November 1, 2020 - November 30, 2020				
	Actual	% of Total	Budget	over Budget	% of Budget
Revenue					
4000 Membership Dues	160,155.00	92.34%	156,250.00	3,905.00	102.50%
4016 Retiree Dues	455.00	0.26%	460.00	-5.00	98.91%
4030 Interest	12,836.24	7.40%	11,666.67	1,169.57	110.02%
Total Revenue	\$ 173,446.24	100.00%	\$ 168,376.67	\$ 5,069.57	103.01%
Expenditures					
5000 Staff Expenses	43,260.02	29.36%	43,709.99	(449.97)	98.97%
5200 Operating Expenses	9,896.71	6.72%	11,475.00	(1,578.29)	86.25%
5400 CASE Local Rep Training	0.00	0.00%	970.83	(970.83)	0.00%
5500 Presidents Fund	0.00	0.00%	100.00	(100.00)	0.00%
5550 Interest Expense	2,825.66	1.92%	3,000.00	(174.34)	94.19%
6000 Legal	9,162.99	6.22%	9,875.00	(712.01)	92.79%
6100 Professional Fees	45,536.77	30.90%	43,416.66	2,120.11	104.88%
6200 Member Benefits	5,743.32	3.90%	6,250.00	(506.68)	91.89%
6500 PAC	30,000.00	20.36%	25,000.00	5,000.00	120.00%
7000 Committee Meetings	0.00	0.00%	2,625.01	(2,625.01)	0.00%
7650 Labor Representation	0.00	0.00%	1,791.68	(1,791.68)	0.00%
7900 Board & Administrative Meetings	923.77	0.63%	4,716.66	(3,792.89)	19.59%
8000 Refunds	0.00	0.00%	125.00	(125.00)	0.00%
Total Expenditures	\$ 147,349.24	100.00%	\$ 153,055.83	\$ (5,706.59)	96.27%
Other Revenue					
2150 Unrealized Gains/Loss	118,618.94			118,618.94	
4032 Realized Gain/Loss	3,834.06			3,834.06	
Total Other Revenue	\$ 122,453.00		\$ -	\$ 122,453.00	
Net Revenue	\$ 148,550.00		\$ 15,320.84	\$ 133,229.16	

27% Consulting fees as a percentage of total expense.

Unrealized Gains - Significant increase in value for all Mutual funds, Stocks and ETF's during the month of November.

CASE
Budget vs. Actuals
July 1, 2020 - November 30, 2020

	July 1, 2020 - November 30, 2020				
	Actual	% of Total	Budget	over Budget	% of Budget
Revenue					
4000 Membership Dues	797,655.00	93.32%	781,250.00	16,405.00	102.10%
4016 Retiree Dues	2,275.00	0.27%	2,300.00	-25.00	98.91%
4030 Interest	54,847.07	6.42%	58,333.35	(3,486.28)	94.02%
Total Revenue	\$ 854,777.07	100.00%	\$ 841,883.35	\$ 12,893.72	101.53%
Expenditures					
5000 Staff Expenses	216,355.94	28.86%	218,549.95	(2,194.01)	99.00%
5200 Operating Expenses	54,920.31	7.32%	64,525.00	(9,604.69)	85.11%
5400 CASE Local Rep Training	0.00	0.00%	4,854.15	(4,854.15)	0.00%
5500 Presidents Fund	0.00	0.00%	500.00	(500.00)	0.00%
5550 Interest Expense	13,804.62	1.84%	15,000.00	(1,195.38)	92.03%
6000 Legal	45,814.95	6.11%	49,375.00	(3,560.05)	92.79%
6100 Professional Fees	234,751.85	31.31%	237,383.30	(2,631.45)	98.89%
6200 Member Benefits	28,536.86	3.81%	31,250.00	(2,713.14)	91.32%
6500 PAC	150,444.00	20.06%	125,000.00	25,444.00	120.36%
7000 Committee Meetings	106.23	0.01%	13,125.05	(13,018.82)	0.81%
7650 Labor Representation	5.75	0.00%	8,958.40	(8,952.65)	0.06%
7900 Board & Administrative Meetings	4,281.30	0.57%	23,583.30	(19,302.00)	18.15%
8000 Refunds	780.00	0.10%	625.00	155.00	124.80%
Total Expenditures	\$ 749,801.81	100.00%	\$ 792,729.15	\$ (42,927.34)	94.58%
Other Revenue					
2150 Unrealized Gains/Loss	105,698.91			105,698.91	
4032 Realized Gain/Loss	19,701.88			19,701.88	
Total Other Revenue	\$ 125,400.79		\$ -	\$ 125,400.79	
Net Revenue	\$ 230,376.05		\$ 49,154.20	\$ 181,221.85	

27% Consulting fees as a percentage of total expense.

Unrealized Gains - Significant increase in value for all Mutual funds, Stocks and ETF's during the month of November.



NOVEMBER MEMBERSHIP REPORT

STATE CONTROLLERS REPORT

	Total Deductions	Transactions	SCO Fees
Members	\$159,735.00	2665	\$1,039.35
	\$159,735.00	2665	\$1,039.35
DEPOSIT MADE FOR: November-20		Total= \$158,695.65	

NUMBER OF TRANSACTIONS

Type		Rate	Total
Members	2661	\$ 60.00	\$159,660.00
Members	1	(\$60.00)	-\$60.00
Members	3	\$ 45.00	\$135.00
Total Deductions	2665		\$159,735.00

PERS REPORT

Retirees (PERS)	91	\$5.00	\$455.00
Credit/Retiree Deletion		\$ (5.00)	\$0.00
Total Deductions	91	@ \$5.00	\$455.00

INSURANCE REPORT

Totals		Over 70	Under 70
2657	Members	41	2616
91	Retirees	67	24
	Totals	108	2,640
	Grand Total		2,748
BASIC LIFE	@ .99	\$2,720.52	Total Payment \$5,743.32
HEALTH ADVOCATES	@ 1.00	\$2,748.00	
AD& D	@.10	\$274.80	

PAC REPORT

Totals		No PAC	PAC	
2660	Members	139	2521	
91	Retirees	91		
2751		230	2521	X \$12.00
	Total Payment			\$30,252.00

CASE SUMMARY

Totals	Status	Totals	Status
2660	Members	91	Retirees
2660	TOTAL		



DECEMBER MEMBERSHIP REPORT

STATE CONTROLLERS REPORT

	Total Deductions	Transactions	SCO Fees
Members	\$160,155.00	2674	\$1,042.86
	\$160,155.00	2674	\$1,042.86
DEPOSIT MADE FOR: December-20		Total= \$159,112.14	

NUMBER OF TRANSACTIONS

Type		Rate	Total
Members	2669	\$ 60.00	\$160,140.00
Members	2	(\$60.00)	-\$120.00
Members	3	\$ 45.00	\$135.00
Total Deductions	2674		\$160,155.00

PERS REPORT

Retirees (PERS)	91	\$5.00	\$455.00
Credit/Retiree Deletion		\$ (5.00)	\$0.00
Total Deductions	91	@ \$5.00	\$455.00

INSURANCE REPORT

Totals		Over 70	Under 70
2666	Members	41	2625
91	Retirees	67	24
	Totals	108	2,649
	Grand Total		2,757
BASIC LIFE	@ .99	\$2,729.43	Total Payment \$5,762.13
HEALTH ADVOCATES	@ 1.00	\$2,757.00	
AD& D	@.10	\$275.70	

PAC REPORT

Totals		No PAC	PAC	
2666	Members	140	2526	
91	Retirees	91		
2757		231	2526	X \$12.00
	Total Payment			\$30,312.00

CASE SUMMARY

Totals	Status	Totals	Status
2666	Members	91	Retirees
2666	TOTAL		



JANUARY MEMBERSHIP REPORT

STATE CONTROLLERS REPORT

	Total Deductions	Transactions	SCO Fees
Members	\$157,875.00	2644	\$1,031.16
	\$157,875.00	2644	\$1,031.16
DEPOSIT MADE FOR: January-21		Total= \$156,843.84	

NUMBER OF TRANSACTIONS

Type		Rate	Total
Members	2635	\$ 60.00	\$158,100.00
Members	6	(\$60.00)	-\$360.00
Members	3	\$ 45.00	\$135.00
Total Deductions	2644		\$157,875.00

PERS REPORT

Retirees (PERS)	86	\$5.00	\$430.00
Credit/Retiree Deletion		\$ (5.00)	\$0.00
Total Deductions	86	@ \$5.00	\$430.00

INSURANCE REPORT

Totals		Over 70	Under 70
2631	Members	43	2588
86	Retirees	62	24
	Totals	105	2,612
	Grand Total		2,717
BASIC LIFE	@ .99	\$2,689.83	Total Payment \$5,678.53
HEALTH ADVOCATES	@ 1.00	\$2,717.00	
AD& D	@.10	\$271.70	

PAC REPORT

Totals		No PAC	PAC	
2631	Members	134	2497	
86	Retirees	86		
2717		220	2497	X \$12.00
	Total Payment			\$29,964.00

CASE SUMMARY

Totals	Status	Totals	Status
2631	Members	86	Retirees
2631	TOTAL		

CJASBE

California Attorneys, Administrative Law Judges and Hearing Officers in State Employment

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Average
Members	2611	2595	2615	2615	2614	2643	2664	2665	2679	2665	2671	2663	2631	2034
Retirees	94	94	91	94	90	90	92	92	89	91	91	89	86	91
TOTAL	2705	2689	2706	2709	2704	2733	2756	2757	2768	2756	2762	2752	2717	2732

Membership Report Jan 2020 - Jan 2021

