



**MODESTO
SCHOOLS
INSURANCE
POOL**

FOR: ☐ Modesto City Schools ☐ Stanislaus Union School District ☒ Sylvan Union School District
426 Locust Street 2410 Janna Avenue 605 Sylvan Avenue
Modesto, CA 95351 Modesto, CA 95350 Modesto, CA 95350
(209) 576-4095 (209) 529-9546 (209) 574-5000
(209) 576-4036 FAX (209) 529-0243 FAX (209) 524-2672 FAX

TO: Yvonne Perez, Assistant Superintendent, Business Services, Sylvan Union School District
FROM: George H. Linn, Director I, Risk Management *GLH*
SUBJECT: Request for Insurance Payment DATE: 6/18/2018

REQUEST FOR INSURANCE PAYMENT

REQUEST for Excess Liability Insurance Payment in the Sum of: \$ 69,685.80

EXPLANATION for REQUEST: This request is for the payment of one excess liability insurance invoice from the Schools Excess Liability Fund (SELF) for the period July 1, 2018 to June 30, 2019. SELF provides \$50,000,000 of excess liability insurance coverage for Sylvan above the primary liability insurance amount of \$5,000,000 provided by Great America Insurance Company. The invoices is:

Invoice # 0718-5071290 (\$50,000.000 "x" of \$5,000,000) \$ 69,685.80

NAME AND ADDRESS OF PAYEE: Schools Excess Liability Fund (SELF)
1531 "I" Street, Suite 300
Sacramento, CA 95814

ADDITIONAL COMMENTS: Please process this Request upon receipt. Thank you.

REQUESTOR: George H. Linn DATE: 6-18-18
George H. Linn, Director I, Risk Management

Excess Liability Invoice



Schools Excess Liability Fund
1531 "I" Street
Suite 300
Sacramento, CA 95814

DATE:
6/8/2018

INVOICE #
0718-5071290

DUE DATE:
7/1/2018

BILLING PERIOD: 7/1/2018 to 6/30/2019

TO: Sylvan Union School District

426 Locust Street
Modesto, CA 95351
Attn: George Linn

NOTES:

XL: \$5m Retention; \$50m X \$5m Coverage

SELF ID	District/Agency Name	Rate	ADA/FTES ¹	Charge	District Total
5071290	Sylvan Union School District	\$8.60	8,103	\$69,685.80	\$69,685.80
Totals:					\$69,685.80

Total Due - Excess Liability:

\$69,685.80

SELF

RECEIVED

JUN 11 2018

RISK MANAGEMENT

Invoices are delinquent after 30 days and subject to a 1% penalty. Interest is calculated on the balance at 1% per month thereafter.

Footnotes:

1. ADA/FTES is based on the 2016/2017 Lottery ADA and Fiscal Data Abstract
2. Subject to minimum contribution
3. Prorated contribution
4. Adult Education