

Item	2019-20			2020-21	
	Budget	Actual As of 2/10/20	Difference	Budget	Difference
6010 · Office/Other G&A	\$ 250	\$ -	\$ (250)	\$ 250	0%
6100 · Program Admin Fee (1/2)	\$ 139,500	\$ 69,750	\$ (69,750)	\$ 142,750	2%
6110 · TPA Fees	\$ 175,550	\$ 109,523	\$ (66,027)	\$ 179,938	2%
6120 · Bank Charges, fees & supplies	\$ 200	\$ -	\$ (200)	\$ 200	0%
6130 · Excess Insurance	\$ 831,500	\$ 842,097	\$ 10,597	\$ 1,042,448	25%
6131 · Other Insurance (AD&D)	\$ 11,000	\$ 9,824	\$ (1,176)	\$ 11,000	0%
6190 · Audit/Accounting	\$ 12,500	\$ 11,000	\$ (1,500)	\$ 13,000	4%
6195 · Travel/Training	\$ 5,000	\$ 4,510	\$ (490)	\$ 7,500	50%
6250 · Actuarial Study	\$ 6,500	\$ -	\$ (6,500)	\$ 6,865	6%
6220 · Fees/Dues/State Assessment	\$ 140,000	\$ 133,135	\$ (6,865)	\$ 140,000	0%
6245 · Ergonomics Services (Excel)	\$ 12,000	\$ 1,687	\$ (10,313)	\$ 8,000	-33%
TOTAL	\$ 1,334,000	\$ 1,181,527	\$ (152,473)	\$ 1,551,951	16%

ASSESSMENT CALCULATIONS

EXPENSE SUMMARY

Level I		
Admin Budget	\$ 1,551,951	
Level II		
Claims Budget	\$ 3,941,524	<-- 70%
TPA/MPN Fees	\$ 12,200	
Total	\$ 3,953,724	
Total WC Budget \$ 5,505,675		

LEVEL I ASSESSMENT							
Assessments based upon payroll ending 12/31 of the prior year							
30% Flat Member Fee		70% Payroll Allocation					
	0.3	Flat Allocation	31-Dec	Percent of	Payroll Allocation	Admin Allocation	
			Payroll	Payroll	0.7		
Capitola	10%	\$ 46,558.53	\$ 6,421,510	11%	\$ 114,689.60	\$	161,248
Del Rey Oaks	10%	\$ 46,558.53	\$ 1,612,490	3%	\$ 28,799.43	\$	75,358
Gonzales	10%	\$ 46,558.53	\$ 4,006,408	7%	\$ 71,555.33	\$	118,114
Greenfield	10%	\$ 46,558.53	\$ 5,959,984	10%	\$ 106,446.64	\$	153,005
Hollister	10%	\$ 46,558.53	\$ 17,320,133	28%	\$ 309,341.43	\$	355,900
King City	10%	\$ 46,558.53	\$ 2,986,810	5%	\$ 53,345.10	\$	99,904
Marina	10%	\$ 46,558.53	\$ 9,611,831	16%	\$ 171,669.44	\$	218,228
Sand City	10%	\$ 46,558.53	\$ 2,702,236	4%	\$ 48,262.55	\$	94,821
Scotts Valley	10%	\$ 46,558.53	\$ 5,456,068	9%	\$ 97,446.58	\$	144,005
Soledad	10%	\$ 46,558.53	\$ 4,748,518	8%	\$ 84,809.60	\$	131,368
Total	100%	\$ 465,585.30	\$ 60,825,988	100%	\$ 1,086,366	\$	1,551,951

LEVEL II ASSESSMENT									
Experienced Based Assessment Formula - 70% Discounted Exc. 4850/TD, Capped at \$250K per claim									
	Incrd Loss 15/16	Incrd Loss 16/17	Incrd Loss 17/18	Incrd Loss 18/19	Total Incrd Loss	% of Ttl	Ttl Lvl II Assmt	Min. Contribution \$75,000	Total Lvl. II Contribution
Capitola	\$ 243,094	\$ 130,746	\$ 156,427	\$ 162,245	\$ 692,513	9.6%	\$ 378,812.47	\$ 378,812	\$ 378,812
Del Rey Oaks	\$ 117,855	\$ 68,031	\$ 21,691	\$ 3,942	\$ 211,518	2.9%	\$ 115,703.06	\$ 115,703	\$ 115,703
Gonzales	\$ 196,200	\$ 468,874	\$ 7,730	\$ 10,696	\$ 683,501	9.5%	\$ 373,882.78	\$ 373,883	\$ 373,883
Greenfield	\$ 336,674	\$ 136,975	\$ 177,250	\$ 196,374	\$ 847,273	11.7%	\$ 463,468.28	\$ 463,468	\$ 463,468
Hollister	\$ 528,852	\$ 459,556	\$ 354,226	\$ 352,650	\$ 1,695,283	23.5%	\$ 927,339.62	\$ 927,340	\$ 927,340
King City	\$ 299,679	\$ 6,448	\$ 412,681	\$ 9,228	\$ 728,037	10.1%	\$ 398,244.59	\$ 398,245	\$ 398,245
Marina	\$ 705,741	\$ 570,487	\$ 24,373	\$ 113,731	\$ 1,414,332	19.6%	\$ 773,656.39	\$ 773,656	\$ 773,656
Sand City	\$ 192,656	-	\$ 50,946	\$ 63,802	\$ 307,404	4.3%	\$ 168,153.46	\$ 168,153	\$ 168,153
Scotts Valley	\$ 13,044	\$ 41,631	\$ 110,144	\$ 17,882	\$ 182,701	2.5%	\$ 99,939.84	\$ 99,940	\$ 99,940
Soledad	\$ 244,018	\$ 50,278	\$ 105,696	\$ 65,307	\$ 465,298	6.4%	\$ 254,523.50	\$ 254,523	\$ 254,523
Total	\$ 2,877,812	\$ 1,933,027	\$ 1,421,165	\$ 995,856	\$ 7,227,860	100.0%	\$ 3,953,724	\$ 3,953,724	\$ 3,953,724

Member	Total Premium
Capitola	\$ 540,061
Del Rey Oaks	\$ 191,061
Gonzales	\$ 491,997
Greenfield	\$ 616,473
Hollister	\$ 1,283,240
King City	\$ 498,148
Marina	\$ 991,884
Sand City	\$ 262,975
Scotts Valley	\$ 243,945
Soledad	\$ 385,892
Total	\$ 5,505,675

WORKERS' COMP

	A	B	C		D	E	F	
	Budget							
	2019-20	2020-21	Incr (Decr)		CY 2019 Indemnity Credit	2020-21 Deposit Collectible	Incr (Decr)	
Capitola	305,679	458,518	152,839	50.0%	70,330	388,189	82,510	27.0%
Del Rey Oaks	290,247	196,525	(93,722)	-32.3%	1,246	195,278	(94,969)	-32.7%
Gonzales	327,303	490,955	163,652	50.0%	9,314	481,641	154,337	47.2%
Greenfield	517,041	634,102	117,061	22.6%	14,770	619,332	102,291	19.8%
Hollister	1,055,350	1,319,935	264,585	25.1%	155,922	1,164,013	108,662	10.3%
King City	311,367	467,051	155,684	50.0%	38,860	428,191	116,824	37.5%
Marina	904,522	1,020,248	115,726	12.8%	77,976	942,272	37,750	4.2%
Sand City	383,719	270,494	(113,225)	-29.5%	-	270,494	(113,225)	-29.5%
Scotts Valley	290,011	250,921	(39,090)	-13.5%	40,627	210,294	(79,717)	-27.5%
Soledad	541,607	396,926	(144,681)	-26.7%	4,345	392,581	(149,026)	-27.5%
Total	<u>4,926,847</u>	<u>5,505,675</u>	<u>578,828</u>	<u>12%</u>	413,390	5,092,285	165,438	3.4%