

Item	2021-22			2022-23	
	Budget	Actual As of 3/3/22	Difference	Budget	Difference
6010 · Office/Other G&A	\$ 250	\$ -	\$ (250)	\$ 250	0%
6100 · Program Admin Fee (1/2)	\$ 146,000	\$ 146,000	\$ -	\$ 149,250	2%
6110 · TPA Fees	\$ 184,436	\$ 131,093	\$ (53,343)	\$ 189,046	2%
6120 · Bank Charges, fees & supplies	\$ 200	\$ -	\$ (200)	\$ 200	0%
6130 · Excess Insurance	\$ 1,072,112	\$ 1,098,195	\$ 26,083	\$ 1,054,245	-2%
6131 · Other Insurance (AD&D)	\$ 5,200	\$ 5,176	\$ (24)	\$ 5,200	0%
6190 · Audit/Accounting	\$ 13,000	\$ -	\$ (13,000)	\$ 13,650	5%
6195 · Travel/Training	\$ 5,000	\$ 3,190	\$ (1,810)	\$ 6,000	20%
6250 · Actuarial Study	\$ 6,865	\$ -	\$ (6,865)	\$ 7,000	2%
6250.01 · Peer Review	\$ 3,000	\$ 3,000	\$ -	\$ -	0%
6220 · Fees/Dues/State Assessment	\$ 100,000	\$ 359,185	\$ 259,185	\$ 360,000	260%
6245 · Ergonomics Services (Worksite International)	\$ 15,000	\$ 13,700	\$ (1,300)	\$ 22,000	47%
TOTAL	\$ 1,551,063	\$ 1,759,540	\$ 208,477	\$ 1,806,841	16.49%

ASSESSMENT CALCULATIONS

EXPENSE SUMMARY

Level I	
Admin Budget	\$ 1,806,841
Level II	
Claims Budget	\$ 4,594,311 <-- 75%
TPA/MPN Fees	\$ 12,200
Total	\$ 4,606,511
Total WC Budget \$ 6,413,352	

LEVEL I ASSESSMENT							
Assessments based upon payroll ending 12/31 of the prior year							
22000	30% Flat Member Fee		70% Payroll Allocation			Payroll Allocation	Admin Allocation
	0.3	Flat Allocation	31-Dec Payroll	Percent of Payroll	0.7		
Capitola	10%	\$ 54,205.23	\$ 6,822,107	10%	\$ 129,775.92	\$ 183,981	
Del Rey Oaks	10%	\$ 54,205.23	\$ 1,424,757	2%	\$ 27,102.94	\$ 81,308	
Gonzales	10%	\$ 54,205.23	\$ 4,564,941	7%	\$ 86,838.20	\$ 141,043	
Greenfield	10%	\$ 54,205.23	\$ 7,759,850	12%	\$ 147,614.47	\$ 201,820	
Hollister	10%	\$ 54,205.23	\$ 17,808,033	27%	\$ 338,759.56	\$ 392,965	
King City	10%	\$ 54,205.23	\$ 3,482,980	5%	\$ 66,256.21	\$ 120,461	
Marina	10%	\$ 54,205.23	\$ 10,800,588	16%	\$ 205,457.98	\$ 259,663	
Sand City	10%	\$ 54,205.23	\$ 2,983,122	4%	\$ 56,747.48	\$ 110,953	
Scotts Valley	10%	\$ 54,205.23	\$ 4,762,536	7%	\$ 90,597.01	\$ 144,802	
Soledad	10%	\$ 54,205.23	\$ 6,078,949	9%	\$ 115,638.94	\$ 169,844	
Total	100%	\$ 542,052.30	\$ 66,487,863	100%	\$ 1,264,789	\$ 1,806,841	

LEVEL II ASSESSMENT										
Experienced Based Assessment Formula - 75% Discounted Exc. 4850/TD, Capped at \$250K per claim										
	Incrd Loss 16/17	Incrd Loss 17/18	Incrd Loss 18/19	Incrd Loss 19/20	Incrd Loss 20/21	Total Incrd Loss	% of Ttl	Ttl Lvl II Assmt	Min. Contribution \$75,000	Total Lvl. II Contribution
Capitola	\$ 40,285	\$ 208,656	\$ 192,934	\$ 55,852	\$ 139,120	\$ 636,847	5.6%	\$ 255,765	\$ 255,765	\$ 255,765
Del Rey Oaks	\$ 21,067	\$ 16,395	\$ 1,245	\$ 75,573	\$ 267,521	\$ 381,801	3.3%	\$ 153,336	\$ 153,336	\$ 153,336
Gonzales	\$ 354,661	\$ 7,730	\$ 209,570	\$ 173,283	\$ 128,334	\$ 873,577	7.6%	\$ 350,839	\$ 350,839	\$ 350,839
Greenfield	\$ 153,537	\$ 86,214	\$ 406,769	\$ 397,075	\$ 293,303	\$ 1,336,898	11.7%	\$ 536,914	\$ 536,914	\$ 536,914
Hollister	\$ 489,801	\$ 375,787	\$ 949,160	\$ 467,581	\$ 661,580	\$ 2,943,909	25.7%	\$ 1,182,308	\$ 1,182,308	\$ 1,182,308
King City	\$ 6,448	\$ 416,052	\$ 13,611	\$ 32,177	\$ 76,292	\$ 544,581	4.7%	\$ 218,710	\$ 218,710	\$ 218,710
Marina	\$ 707,831	\$ 24,373	\$ 438,502	\$ 585,602	\$ 203,645	\$ 1,959,953	17.1%	\$ 787,140	\$ 787,140	\$ 787,140
Sand City		\$ 161,173	\$ 461,547	\$ 262,821	\$ 91,003	\$ 976,545	8.5%	\$ 392,192	\$ 392,192	\$ 392,192
Scotts Valley	\$ 41,631	\$ 83,025	\$ 16,106	\$ 118,898	\$ 325,177	\$ 584,837	5.1%	\$ 234,877	\$ 234,877	\$ 234,877
Soledad	\$ 50,278	\$ 278,808	\$ 395,471	\$ 199,145	\$ 307,411	\$ 1,231,113	10.7%	\$ 494,430	\$ 494,430	\$ 494,430
Total	\$ 1,865,539	\$ 1,658,214	\$ 3,084,915	\$ 2,368,007	\$ 2,493,385	\$ 11,470,059	100.0%	\$ 4,606,511	\$ 4,606,511	\$ 4,606,511

Member	Total Premium
Capitola	\$ 439,746
Del Rey Oaks	\$ 234,644
Gonzales	\$ 491,882
Greenfield	\$ 738,734
Hollister	\$ 1,575,273
King City	\$ 339,172
Marina	\$ 1,046,803
Sand City	\$ 503,145
Scotts Valley	\$ 379,679
Soledad	\$ 664,274
Total	\$ 6,413,352

WORKERS' COMP

	A	B	C B - A = C		D	E	F	G F - D = G	
	2021-22	2022-23	Incr (Decr)	2.9%	2021-22 Deposit Collectible	CY 2021 Indemnity Credit	2022-23 Deposit Collectible	Incr (Decr)	13.8%
Capitola	427,681	440,252	12,571	2.9%	379,401	8,474	431,777	52,376	13.8%
Del Rey Oaks	151,694	227,541	75,847	50.0%	151,694	34,542	192,999	41,305	27.2%
Gonzales	479,835	492,448	12,613	2.6%	394,445	32,580	459,868	65,422	16.6%
Greenfield	659,326	739,583	80,257	12.2%	657,557	55,644	683,939	26,382	4.0%
Hollister	1,423,812	1,577,084	153,272	10.8%	1,351,831	136,802	1,440,282	88,451	6.5%
King City	393,962	339,561	(54,400)	-13.8%	393,051	-	339,561	(53,489)	-13.6%
Marina	1,023,954	1,048,007	24,053	2.3%	920,882	153,250	894,757	(26,125)	-2.8%
Sand City	390,767	503,723	112,956	28.9%	289,947	82,835	420,888	130,941	45.2%
Scotts Valley	282,725	380,116	97,391	34.4%	262,169	72,211	307,905	45,736	17.4%
Soledad	571,308	665,038	93,729	16.4%	555,369	50,357	614,680	59,312	10.7%
Total	5,805,064	6,413,352	608,289	10%	5,356,346	626,696	5,786,657	430,311	8.0%