

Local Agency Workers' Compensation Excess JPA
Summary of Deposit Premium
2015/2016 Fiscal Year Operating Budget

	2015/2016 Deposit Premium	\$250K POOL 1997/98	\$250K POOL 1998/99	\$150K POOL 1999/00	\$150K POOL 2000/01	\$150K POOL 2002/03	Total Assessment	Total Due From Member
<u>\$150,000 SIR Members:</u>								
<u>\$250,000 SIR Members:</u>								
1 ABAG	223,627					2,719	2,719	226,346
2 CCCTA	144,029						0	144,029
3 Clovis	564,760	2,098	15,160				17,258	582,018
4 Lodi	402,380	2,354	15,706				18,060	420,440
5 Los Gatos	200,376	1,000	7,417				8,417	208,793
6 MCLAIA	175,597						0	175,597
7 Morgan Hill	233,467	796	5,348				6,144	239,611
8 Placentia	161,148						0	161,148
9 San Leandro	408,305						0	408,305
10 SCORE	239,016	1,123	8,205	396	207	5,971	15,902	254,918
11 Suisun City	72,782						0	72,782
12 Vista	257,853						0	257,853
<u>\$350,000 SIR Members:</u>								
13 Alameda	561,794	4,452	31,438				35,890	597,684
14 Benicia	151,185						0	151,185
15 Encinitas	188,564						0	188,564
16 Merced	294,999	1,946	13,044				14,990	309,989
17 Newark	172,095	1,735	12,014				13,749	185,844
18 Roseville	811,176	3,874	26,837				30,711	841,887
19 Santee	118,710						0	118,710
20 Vacaville	461,485	3,328	23,079				26,407	487,892
<u>\$500,000 SIR Members:</u>								
21 CHWCA	564,454						0	564,454
22 CSJVRMA	1,787,167	15,482	107,258				122,740	1,909,907
23 Coronado	116,329						0	116,329
24 FASIS	1,026,971						0	1,026,971
25 Gilroy	173,528						0	173,528
26 Livermore	222,649	3,054	17,454				20,508	243,157
27 PARSAC	1,013,247	3,235	21,234				24,469	1,037,716
28 PERMA	1,047,179	5,521	36,712				42,233	1,089,412
29 Santa Maria	270,652						0	270,652
30 South Lake Tahoe	97,868	1,165	7,787				8,952	106,820
31 Vallejo	339,274	4,257	33,310				37,567	376,841
32 VCJPA	225,041	1,837	11,878				13,715	238,756
<u>\$1M SIR Members:</u>								
33 BCJPIA	460,689						0	460,689
34 Pleasanton	184,644						0	184,644
Total	\$13,373,040	\$57,257	\$393,881	\$396	\$207	\$8,690	\$460,431	\$13,833,471
<u>Withdrawn Members:</u>								
1 Albany	n/a	\$702	\$4,549				\$5,251	\$5,251
2 Brisbane	n/a				\$112		112	112
3 Desert Hot Springs	n/a	301	1,731	\$117	48		2,197	2,197
4 East Bay Parks	n/a	2,796	17,977				20,773	20,773
5 Emeryville	n/a	1,217	8,321	347	166		10,051	10,051
6 Emeryville-Mesa	n/a			116	57		173	173
7 Fremont	n/a	7,158	51,641				58,799	58,799
8 Palm Springs	n/a	2,595	18,002				20,597	20,597
9 Piedmont	n/a	693	4,732	289	133		5,846	5,846
10 Sunline Transit Agency	n/a	513	3,642				4,155	4,155
11 Union City	n/a	1,228	9,542	588	256		11,614	11,614
Grand Total	\$13,373,040	\$74,460	\$514,018	\$1,853	\$979	\$8,690	\$600,000	\$13,973,040

**Local Agency Workers' Compensation Excess JPA
Deposit Premium Calculation
2015/2016 Fiscal Year Operating Budget**

Member Entities	2015/2016 Payroll (uses 2013/14 actual)			2014/2015 Payroll (used 2012/13 actual)			Budgeted Payroll Change from Prior Year		
	Safety	Non-Safety	Total	Safety	Non-Safety	Total	Safety	Non-Safety	Total
	Note 1	Note 1	Note 1	Note 2	Note 2	Note 2	Note 3	Note 3	Note 3
<u>\$150,000 SIR Members:</u>									
<u>\$250,000 SIR Members:</u>									
1 ABAG	759,002	20,845,025	21,604,027	1,115,783	19,768,606	\$20,884,389	-31.98%	5.45%	3.45%
2 CCCTA	0	14,090,454	14,090,454	0	13,557,100	\$13,557,100	0.00%	3.93%	3.93%
3 Clovis	17,598,858	22,115,378	39,714,236	15,865,477	19,668,932	\$35,534,409	10.93%	12.44%	11.76%
4 Lodi	11,881,678	17,689,652	29,571,330	11,587,671	16,881,462	\$28,469,133	2.54%	4.79%	3.87%
5 Los Gatos	5,553,269	9,797,068	15,350,337	6,049,073	9,521,037	\$15,570,110	-8.20%	2.90%	-1.41%
6 MCLAIA	9,403,060	164,537	9,567,597	9,051,897	169,582	\$9,221,479	3.88%	-2.97%	3.75%
7 Morgan Hill	5,171,746	13,299,414	18,471,160	5,610,371	13,749,388	\$19,359,759	-7.82%	-3.27%	-4.59%
8 Placentia	5,617,515	4,997,129	10,614,644	5,631,019	5,729,707	\$11,360,726	-0.24%	-12.79%	-6.57%
9 San Leandro	12,951,605	17,063,393	30,014,998	12,723,727	16,870,586	\$29,594,313	1.79%	1.14%	1.42%
10 SCORE	4,409,872	14,634,836	19,044,708	4,112,261	14,428,253	\$18,540,514	7.24%	1.43%	2.72%
11 Suisun City	1,841,846	3,656,968	5,498,814	2,121,979	3,645,943	\$5,767,922	-13.20%	0.30%	-4.67%
12 Vista	5,610,817	14,916,396	20,527,213	5,329,997	13,819,252	\$19,149,249	5.27%	7.94%	7.20%
<u>\$350,000 SIR Members:</u>									
13 Alameda	27,243,423	24,551,917	51,795,340	26,703,755	24,319,787	\$51,023,542	2.02%	0.95%	1.51%
14 Benicia	6,193,188	9,960,187	16,153,375	6,616,015	10,327,465	\$16,943,480	-6.39%	-3.56%	-4.66%
15 Encinitas	6,955,904	14,256,906	21,212,810	6,180,414	14,050,681	\$20,231,095	12.55%	1.47%	4.85%
16 Merced	13,344,925	17,049,432	30,394,357	13,240,722	16,972,985	\$30,213,707	0.79%	0.45%	0.60%
17 Newark	8,080,586	9,563,784	17,644,370	7,271,677	9,273,610	\$16,545,287	11.12%	3.13%	6.64%
18 Roseville	29,405,879	67,699,699	97,105,578	28,349,695	65,657,459	\$94,007,154	3.73%	3.11%	3.30%
19 Santee	6,225,051	5,418,510	11,643,561	5,577,443	5,373,900	\$10,951,343	11.61%	0.83%	6.32%
20 Vacaville	22,494,985	29,034,228	51,529,213	21,676,511	29,149,383	\$50,825,894	3.78%	-0.40%	1.38%
<u>\$500,000 SIR Members:</u>									
21 CHWCA	0	117,210,844	117,210,844	0	122,781,344	\$122,781,344	0.00%	-4.54%	-4.54%
22 CSJVRMA	110,208,338	160,223,621	270,431,959	105,564,237	170,967,235	\$276,531,472	4.40%	-6.28%	-2.21%
23 Coronado	7,032,688	11,377,719	18,410,407	6,994,533	11,215,038	\$18,209,571	0.55%	1.45%	1.10%
24 FASIS	121,842,136	8,393,892	130,236,028	123,038,070	8,793,229	\$131,831,299	-0.97%	-4.54%	-1.21%
25 Gilroy	13,477,720	12,013,788	25,491,508	13,081,224	11,186,104	\$24,267,328	3.03%	7.40%	5.04%
26 Livermore	11,391,200	26,639,293	38,030,493	11,390,841	27,334,105	\$38,724,946	0.00%	-2.54%	-1.79%
27 PARSAC	48,087,703	120,282,783	168,370,486	33,605,909	118,622,784	\$152,228,693	43.09%	1.40%	10.60%
28 PERMA	56,784,739	123,959,368	180,744,107	55,452,291	120,468,551	\$175,920,842	2.40%	2.90%	2.74%
29 Santa Maria	17,182,260	21,768,500	38,950,760	15,588,330	21,263,252	\$36,851,582	10.23%	2.38%	5.70%
30 South Lake Tahoe	7,131,896	7,954,730	15,086,626	6,827,307	7,912,804	\$14,740,111	4.46%	0.53%	2.35%
31 Vallejo	26,129,329	22,597,213	48,726,542	25,870,999	23,337,269	\$49,208,268	1.00%	-3.17%	-0.98%
32 VCJPA	0	47,920,524	47,920,524	0	47,116,536	\$47,116,536	0.00%	1.71%	1.71%
<u>\$1M SIR Members:</u>									
33 BCJPIA	55,430,335	82,531,781	137,962,116	59,720,866	87,456,744	\$147,177,610	-7.18%	-5.63%	-6.26%
34 Pleasanton	28,115,486	26,030,925	54,146,411	27,364,035	25,503,090	\$52,867,125	2.75%	2.07%	2.42%
TOTAL	\$703,557,039	\$1,119,709,894	\$1,823,266,933	\$679,314,129	\$1,126,893,203	\$1,806,207,332	3.57%	-0.64%	0.94%

**Local Agency Workers' Compensation Excess JPA
Deposit Premium Calculation
2015/2016 Fiscal Year Operating Budget**

Deposit Premium Calculation										Prior Year Comparison				
Pool Funding					Mid-Layer Pool									
\$150k Layer	\$250k - \$2M Layer	Experience Modification Factor	Deposit Adjusted for Experience Modification	Deposit Adjusted for Off Balance - Funding for Losses	New Member Contributions	Regular Contributions	Excess Ins. \$5M - Statutory	Admin. Allocation	2015/2016 Deposit	2014/2015 Deposit	Increase/ (Decrease)	Percent Change		
Note 4	Note 5	Note 6	Note 7	Note 8	Note 9	Note 10	Note 11	Note 12	Note 13	Note 14	Note 14	Note 15		
\$150,000 SIR Members:														
\$250,000 SIR Members:														
1 ABAG	\$0	\$191,287	0.974	\$186,360	\$186,970	\$6,694	\$20,054	\$9,909	\$223,627	\$191,667	\$31,960	17%		
2 CCCTA	0	120,755	0.993	119,868	120,260	4,227	13,079	6,463	144,029	122,135	21,894	18%		
3 Clovis	0	482,726	1.018	491,229	492,839	16,842	36,864	18,215	564,760	457,610	107,150	23%		
4 Lodi	0	349,549	0.996	348,029	349,169	12,198	27,449	13,563	402,380	335,937	66,443	20%		
5 Los Gatos	0	176,478	0.977	172,362	172,927	6,160	14,249	7,041	200,376	179,968	20,408	11%		
6 MCLAIA	0	158,065	0.989	156,313	156,825	5,503	8,881	4,388	175,597	151,744	23,853	16%		
7 Morgan Hill	0	200,137	1.000	200,204	200,860	6,989	17,146	8,472	233,467	211,897	21,570	10%		
8 Placentia	0	136,413	1.035	141,206	141,669	4,757	9,853	4,869	161,148	146,948	14,200	10%		
9 San Leandro	0	362,007	0.975	352,890	354,046	12,631	27,861	13,767	408,305	349,368	58,936	17%		
10 SCORE	0	198,889	1.031	204,983	205,655	6,948	17,678	8,735	239,016	198,933	40,083	20%		
11 Suisun City	0	62,025	1.012	62,784	62,990	2,165	5,104	2,522	72,782	68,237	4,544	7%		
12 Vista	0	221,310	0.998	220,930	221,655	7,729	19,054	9,415	257,853	209,349	48,504	23%		
\$350,000 SIR Members:														
13 Alameda	0	433,627	1.073	465,268	466,792	23,167	48,078	23,756	561,794	472,336	89,458	19%		
14 Benicia	0	123,097	0.989	121,803	122,202	6,580	14,994	7,409	151,185	135,798	15,387	11%		
15 Encinitas	0	155,449	0.967	150,340	150,832	8,311	19,690	9,729	188,564	153,415	35,149	23%		
16 Merced	0	240,536	0.994	239,206	239,990	12,855	28,213	13,941	294,999	256,058	38,941	15%		
17 Newark	0	141,393	0.987	139,611	140,069	7,556	16,378	8,093	172,095	137,891	34,204	25%		
18 Roseville	0	698,760	0.912	637,047	639,135	37,365	90,137	44,538	811,176	661,722	149,453	23%		
19 Santee	0	98,010	0.990	97,008	97,326	5,236	10,808	5,340	118,710	94,292	24,418	26%		
20 Vacaville	0	407,112	0.902	367,059	368,262	21,757	47,831	23,634	461,485	385,918	75,567	20%		
\$500,000 SIR Members:														
21 CHWCA	0	380,935	0.908	345,983	347,117	\$19,615	35,163	108,799	53,760	564,454	513,564	50,890	10%	
22 CSJVRMA	0	1,215,039	1.067	1,295,872	1,300,119	111,988	251,024	124,036	1,787,167	1,535,273	251,894	16%		
23 Coronado	0	81,284	1.022	83,031	83,303	7,492	17,089	8,444	116,329	97,905	18,424	19%		
24 FASIS	0	794,886	0.969	770,635	773,160	73,187	120,890	59,734	1,026,971	860,208	166,763	19%		
25 Gilroy	0	123,954	1.019	126,339	126,753	11,421	23,662	11,692	173,528	139,637	33,892	24%		
26 Livermore	0	158,342	0.978	154,799	155,306	14,599	35,301	17,443	222,649	191,064	31,585	17%		
27 PARSAC	0	693,872	1.028	713,421	715,759	63,976	156,287	77,225	1,013,247	763,991	249,256	33%		
28 PERMA	0	760,612	0.952	724,010	726,383	70,123	167,773	82,900	1,047,179	895,343	151,836	17%		
29 Santa Maria	0	178,996	1.114	199,481	200,135	16,496	36,155	17,865	270,652	211,506	59,146	28%		
30 South Lake Tahoe	0	70,784	0.992	70,191	70,421	6,523	14,004	6,920	97,868	80,667	17,201	21%		
31 Vallejo	0	238,056	1.046	248,946	249,762	21,934	45,230	22,349	339,274	290,789	48,485	17%		
32 VCJPA	0	155,742	0.923	143,733	144,204	14,376	44,482	21,979	225,041	191,270	33,772	18%		
\$1M SIR Members:														
33 BCJPIA	0	190,067	1.114	211,747	212,441	56,909	128,061	63,278	460,689	379,505	81,184	21%		
34 Pleasanton	0	80,575	1.057	85,153	85,432	24,116	50,261	24,835	184,644	142,460	42,184	30%		
TOTAL	\$0	\$10,080,769		\$10,047,842	\$10,080,769	\$19,615	\$743,976	\$1,692,420	\$836,260	\$13,373,040	\$11,214,408	\$2,158,632	19%	

