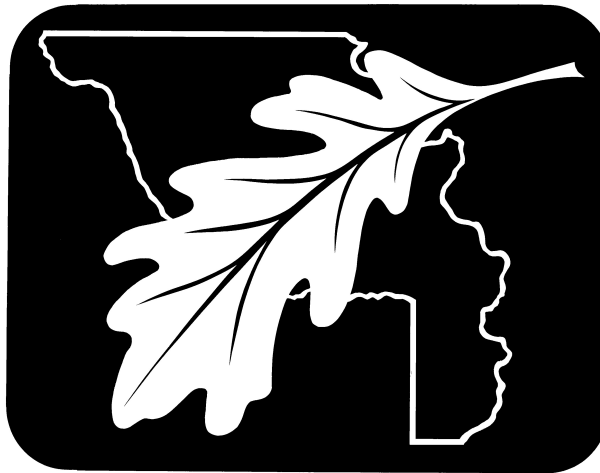


YOLO COUNTY PUBLIC AGENCY
RISK MANAGEMENT INSURANCE AUTHORITY



FINAL BUDGET
FISCAL YEAR 2020-2021

**Yolo County Public Agency Risk Management Insurance Authority
Final Budget for July 1, 2020 through June 30, 2021**

JULY 2020

Yolo County Public Agency Risk Management Insurance Authority (YCPARMIA) manages the self-insurance programs for the following entities:

- | | |
|---|---|
| City of Davis | Madison Fire District |
| City of West Sacramento | No Man's Land Fire Protection District |
| City of Winters | Sacramento-Yolo Port District |
| City of Woodland | Springlake Fire Protection District |
| County of Yolo | Valley Clean Energy Alliance, JPA |
| Esparto Unified School District | West Plainfield Fire Protection District |
| California Superior Courts, County of Yolo | Willow Oak Fire Protection District |
| Capay Valley Fire Protection District | Winters Cemetery District |
| Clarksburg Fire Protection District | Winters Fire Protection District |
| Cottonwood Cemetery District | Woodland-Davis Clean Water Agency |
| Davis Cemetery District | Yolo County LAFCo |
| Dunnigan Fire Protection District | Yolo County Law Library |
| East Davis County Fire Protection District | Yolo Emergency Communications Agency |
| Esparto Fire Protection District | Yolo Habitat Conservancy, JPA |
| In-Home Supportive Service Public Authority | Yolo-Solano Air Quality Management District |
| Madison Community Service District | Yolo County Public Agency Risk Management Insurance Authority |

YCPARMIA currently provides the following lines of coverage to our members:

Line of Coverage	Amount	Self-Insured Retention Limit
General/Auto Liability	\$40,000,000	\$500,000
Workers' Compensation	Statutory	\$1,000,000
Property	\$400,000,000	\$25,000
Vehicles/Contractor's Equipment	Replacement Value	N/A
Boiler and Machinery	\$100,000,000	\$5,000
Fidelity	\$2,000,000	\$25,000

Yolo County Public Agency Risk Management Insurance Authority
Final Budget for July 1, 2020 through June 30, 2021

Budgeted revenues for Fiscal Year 2020-2021 are \$14,784,512 (up \$3,051,760) and are accounted for in the following manner:

Line Item	FY 2019-2020 Percentage	FY 2020-2021 Percentage
Investment Earnings and Other Income	2.13%	2.03%
General/Auto Liability Member Premiums	39.96%	43.42%
Workers' Compensation Members Premiums	52.12%	48.52%
Property/Contractors' Equipment Member Premiums	5.54%	5.80%
Boiler and Machinery Member Premiums	0.00%	0.00%
Fidelity Member Premiums	0.25%	0.23%
Total	100.00%	100.00%

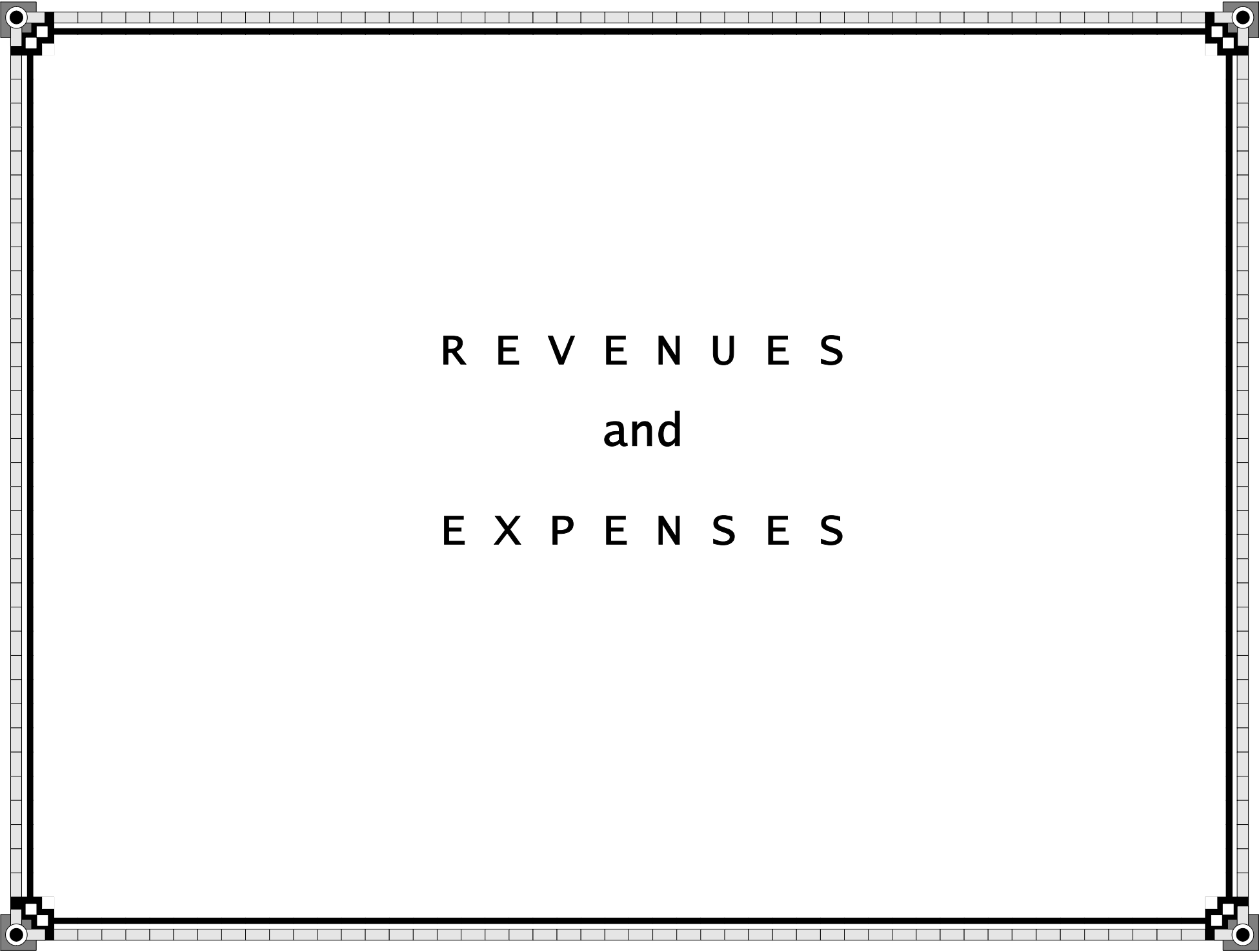
Budgeted expenses for Fiscal Year 2020-2021 are \$13,322,192 (up \$3,275,609) and are accounted for in the following manner:

Line Item	FY 2019-2020 Percentage	FY 2020-2021 Percentage
General Administrative and Service Expenses	12.19%	11.11%
Liability Coverage Expenses	36.40%	40.56%
Workers' Compensation Coverage Expenses	44.81%	42.08%
All Other Coverage Expenses	6.60%	6.25%
Total	100.00%	100.00%

The proposed budget for Fiscal Year 2020-2021 sees an estimated gross income of \$1,462,320.

It is important to re-emphasize that the budget is largely based on estimates tied to our actuarial study. Naturally, if we are successful in reducing our claim expenses below the level anticipated by the actuary, we will see improvement in the retained earnings for the individual program and an increase in the fund balance. At the end of each fiscal year, reserve adjustment charges necessitated by an IBNR (Incurred but Not Reported) factor might be made with a resulting change in the retained earnings levels.

The percentage of cash payment charged to members may be reduced by investment earnings and refund credits. YCPARMIA's accounting system is on an accrual basis rather than a cash basis; the cash payments made for any given fiscal year represents expenses incurred in prior years as well as the current year and are paid out of the current year's revenues as well as prior years reserves.



R E V E N U E S
and
E X P E N S E S

**Yolo County Public Agency Risk Management Insurance Authority
Final Budget for July 1, 2020 through June 30, 2021**

ACCT#	ACCOUNT DESCRIPTION	(a) 2019-2020 Budget	(c) Proposed 2020- 2021 Budget	(c)-(a) \$ Variance	(c)/(a) % Variance	\$1M SIR	\$500k SIR				
						2020-2021 Budget by Line of Coverage					
						62%	34%	3%	1%	Total	
						Workers' Comp	Liability	Property	Fidelity	Total	
Revenues											
4000	Investment Earnings	\$ 250,000	\$ 300,000	\$ 50,000	20.0%	\$ 186,000	\$ 102,000	\$ 9,000	\$ 3,000	\$ 300,000	
4020	Refund/Others	-	-	-	0.0%	-	-	-	-	-	
4100-4130	Contributions	11,482,752	14,484,512	3,001,760	26.1%	7,173,242	6,419,741	857,436	34,092	14,484,512	
	<i>Total Revenues</i>	11,732,752	14,784,512	3,051,760	26.0%	7,359,242	6,521,741	866,436	37,092	14,784,512	
Expenses											
ADMINISTRATIVE AND SERVICES											
	Human Resources	995,770	1,144,429	148,659	14.9%	709,546	389,106	34,333	11,444	1,144,429	
	Supplies and Services	32,200	28,425	(3,775)	-11.7%	17,624	9,665	853	284	28,425	
	Contractual Services	66,350	178,900	112,550	169.6%	110,918	60,826	5,367	1,789	178,900	
	Staff Development	40,600	29,950	(10,650)	-26.2%	18,569	10,183	899	300	29,950	
	Capital Expenditures	10,000	62,000	52,000	520.0%	38,440	21,080	1,860	620	62,000	
	Loss Prevention	25,000	36,700	11,700	46.8%	16,554	19,078	801	267	36,700	
	Other	-	250	250	100.0%	155	85	8	3	250	
	<i>Subtotal Administrative Expense</i>	1,169,920	1,480,654	310,734	26.6%	911,805	510,022	44,120	14,707	1,480,654	
COVERAGE PROGRAMS											
Liability Coverage											
6500	Claims Administration	1,500	1,500	-	0.0%	-	1,500	-	-	1,500	
6510	Excess Coverage Premium	2,072,000	2,976,709	904,709	43.7%	-	2,976,709	-	-	2,976,709	
6520	Claims Expense (incl loss reserve)	1,300,000	2,300,586	1,000,586	77.0%	-	2,300,586	-	-	2,300,586	
6550	Contractual Services	120,000	124,030	4,030	3.4%	-	124,030	-	-	124,030	
Workers' Compensation Coverage											
6600	Claims Administration	320,000	322,000	2,000	0.6%	322,000	-	-	-	322,000	
6610	Excess Coverage Premium	1,110,000	668,533	(441,467)	-39.8%	668,533	-	-	-	668,533	
6620	Claims Expense (incl loss reserve)	2,400,000	4,123,000	1,723,000	71.8%	4,123,000	-	-	-	4,123,000	
6650	Wellness Program	320,000	298,000	(22,000)	-6.9%	298,000	-	-	-	298,000	
6660	State Assessment	150,000	194,479	44,479	29.7%	194,479	-	-	-	194,479	
Property Coverage											
6700	Excess Coverage Premium	540,086	738,316	198,230	36.7%	-	-	738,316	-	738,316	
6710	Claims Expense	75,000	75,000	-	0.0%	-	-	75,000	-	75,000	
Fidelity Coverage											
6800	Excess Coverage Premium	13,077	14,385	1,308	10.0%	-	-	-	14,385	14,385	
6810	Claims Expense	5,000	5,000	-	0.0%	-	-	-	5,000	5,000	
	<i>Subtotal Programs Expense</i>	8,426,663	11,841,538	3,414,875	40.5%	5,606,012	5,402,825	813,316	19,385	11,841,538	
	Total Expenses	\$ 9,596,583	\$ 13,322,192	\$ 3,725,609	38.8%	6,517,817	5,912,848	857,436	34,091	13,322,192	
	Net Income	\$ 2,136,169	\$ 1,462,320	\$ (673,849)		\$ 841,425	\$ 608,894	\$ 9,000	\$ 3,000	\$ 1,462,320	

**Yolo County Public Agency Risk Management Insurance Authority
Final Budget for July 1, 2020 through June 30, 2021**

ACCT#	ACCOUNT DESCRIPTION	(a) 2019-2020 Budget	(c) Proposed 2020- 2021 Budget	(c)-(a) \$ Variance	(c)/(a) % Variance	2020-2021 Budget by Line of Coverage				
						\$1M SIR		\$500k SIR		
						62%	34%	3%	1%	Total
						Workers' Comp	Liability	Property	Fidelity	Total
Revenues										
4000	Investment Earnings	\$ 250,000	\$ 300,000	\$ 50,000	20.0%	\$ 186,000	\$ 102,000	\$ 9,000	\$ 3,000	\$ 300,000
4020	Refund/Others	-	-	-	0.0%	-	-	-	-	-
4100-4130	Contributions	11,482,752	14,484,512	3,001,760	26.1%	7,173,242	6,419,741	857,436	34,092	14,484,512
	<i>Total Revenues</i>	11,732,752	14,784,512	3,051,760	26.0%	7,359,242	6,521,741	866,436	37,092	14,784,512
Expenses										
	ADMINISTRATIVE AND SERVICES									
	Human Resources									
6000	Work Pay - Regular Full Time	625,800	615,000	(10,800)	-1.7%	381,300	209,100	18,450	6,150	615,000
6001	Accrued Compensated Absences	-	10,000	10,000	100.0%	6,200	3,400	300	100	10,000
6010	Work Pay - Regular Part Time	5,000	2,500	(2,500)	-50.0%	1,550	850	75	25	2,500
6020	Pension Expense	-	100,000	100,000	100.0%	62,000	34,000	3,000	1,000	100,000
6030	Retirement Contribution	133,000	153,000	20,000	15.0%	94,860	52,020	4,590	1,530	153,000
6040	Medicare Tax	9,500	9,000	(500)	-5.3%	5,580	3,060	270	90	9,000
6045	Social Security Tax	-	153	153	100.0%	95	52	5	2	153
6050	Medical Insurance	165,000	186,000	21,000	12.7%	115,320	63,240	5,580	1,860	186,000
6052	Vision Insurance	1,620	1,604	(16)	-1.0%	994	545	48	16	1,604
6060	Dental Insurance	13,000	12,672	(328)	-2.5%	7,857	4,308	380	127	12,672
6070	Life Insurance	150	150	-	0.0%	93	51	5	2	150
6080	Disability Insurance	700	750	50	7.1%	465	255	23	8	750
6090	Other Post Employment Benefits/Unemployment Insurance	20,000	30,000	10,000	50.0%	18,600	10,200	900	300	30,000
6095	Car Allowance	22,000	20,000	(2,000)	-9.1%	12,400	6,800	600	200	20,000
6096	Relocation Expense	-	-	-	0.0%	-	-	-	-	-
6097	Cell Phone Stipend	-	3,600	3,600	100.0%	2,232	1,224	108	36	3,600
	Human Resources	995,770	1,144,429	148,659	14.9%	709,546	389,106	34,333	11,444	1,144,429
	Supplies and Services									
6100	Office Supplies	6,700	5,000	(1,700)	-25.4%	3,100	1,700	150	50	5,000
6110	Advertising	500	500	-	0.0%	310	170	15	5	500
6120	Printing and Binding	1,000	500	(500)	-50.0%	310	170	15	5	500
6121	Bank Service Charges	2,000	2,700	700	35.0%	1,674	918	81	27	2,700
6130	Postage/Courier	1,000	750	(250)	-25.0%	465	255	23	8	750
6140	Gas and Electricity	8,000	8,000	-	0.0%	4,960	2,720	240	80	8,000
6150	Telephone	3,500	3,200	(300)	-8.6%	1,984	1,088	96	32	3,200
6170	Information Technology	3,000	2,500	(500)	-16.7%	1,550	850	75	25	2,500
6180	Publications & Subscriptions	1,500	275	(1,225)	-81.7%	171	94	8	3	275
6190	Water/Garbage	5,000	5,000	-	0.0%	3,100	1,700	150	50	5,000
	Supplies and Services	32,200	28,425	(3,775)	-11.7%	17,624	9,665	853	284	28,425
	Contractual Services									
6210	Equipment Rental	250	250	-	0.0%	155	85	8	3	250
6220	Auditing Services - Financial	17,500	19,000	1,500	8.6%	11,780	6,460	570	190	19,000
6230	Auditing Services - Claims	1,000	12,000	11,000	1100.0%	7,440	4,080	360	120	12,000
6235	Auditing Services - Actuarial	9,000	11,050	2,050	22.8%	6,851	3,757	332	111	11,050
6240	Legal Services	7,500	8,000	500	6.7%	4,960	2,720	240	80	8,000
6250	Maintenance Service - Buildings	14,000	7,100	(6,900)	-49.3%	4,402	2,414	213	71	7,100
6255	Maintenance Service - Grounds	6,000	6,000	-	0.0%	3,720	2,040	180	60	6,000
6260	Maintenance Service - Office Equipment	4,500	250	(4,250)	-94.4%	155	85	8	3	250
6270	Other Professional and Contractual Services	6,000	115,000	109,000	1816.7%	71,300	39,100	3,450	1,150	115,000
6288	Miscellaneous Services	600	250	(350)	-58.3%	155	85	8	3	250
	Contractual Services	66,350	178,900	112,550	169.6%	110,918	60,826	5,367	1,789	178,900
	Staff Development									
6300	Membership Fees	4,100	2,810	(1,290)	-31.5%	1,742	955	84	28	2,810
6310	Courses	1,500	3,140	1,640	109.3%	1,947	1,068	94	31	3,140
6320	Meetings & Conferences	35,000	24,000	(11,000)	-31.4%	14,880	8,160	720	240	24,000
	Staff Development	40,600	29,950	(10,650)	-26.2%	18,569	10,183	899	300	29,950
	Capital Expenditures									
6400	Equipment Over \$500	8,000	21,000	13,000	162.5%	13,020	7,140	630	210	21,000
6410	Equipment Under \$500	2,000	1,500	(500)	-25.0%	930	510	45	15	1,500

**Yolo County Public Agency Risk Management Insurance Authority
Final Budget for July 1, 2020 through June 30, 2021**

ACCT#	ACCOUNT DESCRIPTION	(a) 2019-2020 Budget	(c) Proposed 2020- 2021 Budget	(c)-(a) \$ Variance	(c)/(a) % Variance	\$2020-2021 Budget by Line of Coverage				
						\$1M SIR		\$500k SIR		
						62%	34%	3%	1%	Total
						Workers' Comp	Liability	Property	Fidelity	Total
6405	IT upgrade	-	5,000	5,000	100.0%	3,100	1,700	150	50	5,000
6450	Building Repairs	-	28,000	28,000	100.0%	17,360	9,520	840	280	28,000
6450	Labor	-	-	-	0.0%	-	-	-	-	-
6450	Depreciation	-	6,500	6,500	100.0%	4,030	2,210	195	65	6,500
	Capital Expenditures	10,000	62,000	52,000	520.0%	38,440	21,080	1,860	620	62,000
	Loss Prevention									
6411	Materials	10,000	10,000	-	0.0%	6,200	3,400	300	100	10,000
6412	Loss control for sidewalks direct for liability	-	10,000	10,000	100.0%	-	10,000	-	-	10,000
6412	Contractual Services	10,000	12,700	2,700	27.0%	7,874	4,318	381	127	12,700
6413	Training	5,000	4,000	(1,000)	-20.0%	2,480	1,360	120	40	4,000
	Loss Prevention	25,000	36,700	11,700	46.8%	16,554	19,078	801	267	36,700
	Other									
6460	Dividend Paid to Member Entities	-	-	-	0.0%	-	-	-	-	-
6999	Pass-Thru Coverage	-	250	250	100.0%	155	85	8	3	250
	Other	-	250	250	100.0%	155	85	8	3	250
	<i>Subtotal Administrative Expense</i>	1,169,920	1,480,654	310,734	26.6%	911,805	510,022	44,120	14,707	1,480,654
	COVERAGE PROGRAMS									
	Liability Coverage									
6500	Claims Administration	1,500	1,500	-	0.0%	-	1,500	-	-	1,500
6510	Excess Coverage Premium	2,072,000	2,976,709	904,709	43.7%	-	2,976,709	-	-	2,976,709
6520	Claims Expense (incl loss reserve)	1,300,000	2,300,586	1,000,586	77.0%	-	2,300,586	-	-	2,300,586
6550	Contractual Services	120,000	124,030	4,030	3.4%	-	124,030	-	-	124,030
	Workers' Compensation Coverage									
6600	Claims Administration	320,000	322,000	2,000	0.6%	322,000	-	-	-	322,000
6610	Excess Coverage Premium	1,110,000	668,533	(441,467)	-39.8%	668,533	-	-	-	668,533
6620	Claims Expense (incl loss reserve)	2,400,000	4,123,000	1,723,000	71.8%	4,123,000	-	-	-	4,123,000
6650	Wellness Program	320,000	298,000	(22,000)	-6.9%	298,000	-	-	-	298,000
6660	State Assessment	150,000	194,479	44,479	29.7%	194,479	-	-	-	194,479
	Property Coverage									
6700	Excess Coverage Premium	540,086	738,316	198,230	36.7%	-	-	738,316	-	738,316
6710	Claims Expense	75,000	75,000	-	0.0%	-	-	75,000	-	75,000
	Fidelity Coverage									
6800	Excess Coverage Premium	13,077	14,385	1,308	10.0%	-	-	-	14,385	14,385
6810	Claims Expense	5,000	5,000	-	0.0%	-	-	-	5,000	5,000
	<i>Subtotal Programs Expense</i>	8,426,663	11,841,538	3,414,875	40.5%	5,606,012	5,402,825	813,316	19,385	11,841,538
	Total Expenses	\$ 9,596,583	\$ 13,322,192	\$ 3,725,609	38.8%	6,517,817	5,912,848	857,436	34,091	13,322,192
	Net Income	\$ 2,136,169	\$ 1,462,320	\$ (673,849)		\$ 841,425	\$ 608,894	\$ 9,000	\$ 3,000	\$ 1,462,320



V A R I A N C E E X H I B I T

**Yolo County Public Agency Risk Management Insurance Authority
Final Budget for July 1, 2020 through June 30, 2021**

VARIANCE REPORT

Purpose: To explain variances in excess of ±5% between the FY19-20 and the FY20-21 final approved budgets.

ACCT #	DESCRIPTION	INCREASE/ DECREASE	REASON
REVENUES			
<i>Investments and Other Income</i>			
4000	Investment Earning	20%	Increase in investment returns
<i>Coverage Revenue</i>			
4100	Liability	37%	Increase in excess premiums, actuarial determined claims costs
4110	Workers' Compensation	17%	Increase in excess premiums, actuarial determined claims costs
4120	Property	32%	Increase in excess premiums
4130	Fidelity	14%	Increase in excess premiums
EXPENSES			
ADMINISTRATIVE AND SERVICES			
<i>Human Resources</i>			
6001	Accrued Compensated Absences	100%	Added new budget account
6010	Work Pay - Regular Part Time	-50%	Decrease due to reduction in staff
6020	Pension Expense	100%	Added new budget account
6030	Retirement Contribution	15%	Increase due to unfunded accrued liability, employer contribution rates
6040	Medicare Tax	-5%	Decrease due to reduction in regular full-time pay
6045	Social Security Tax	100%	Added new budget account
6050	Medical Insurance	13%	Increase due to increased cost of health premiums
6080	Disability Insurance	7%	Increase due to higher premiums
6090	Other Post Employment Benefits/Unemployment Insurance	50%	Increase due to estimated audited projections and unemployment benefits
6095	Car Allowance	-9%	Decrease to more accurately reflect actual cost
6097	Cell Phone Stipend	100%	Added new expense account
<i>Supplies and Services</i>			
6100	Office Supplies	-25%	Decrease due to additional management of inventory
6120	Printing and Binding	-50%	Decrease due to reduced costs/usage
6121	Bank Service Charges	35%	Increase due to added bank services
6130	Postage/Courier	-25%	Decrease due to reduced costs/usage
6150	Telephone	-9%	Decrease due to Verizon contract updates
6170	Information Technology	-17%	Decrease due to Wave contract updates
6180	Publications & Subscriptions	-82%	Decrease due to discontinuance of subscriptions
<i>Contractual Services</i>			
6220	Auditing Services - Financial	9%	Increase due to increased cost of contract
6230	Auditing Services - Claims	1100%	Increase due to increased cost of services
6235	Auditing Services - Actuarial	23%	Increase due to increased cost of contract
6240	Legal Services	7%	Increase due to services from general counsel
6250	Maintenance Service - Buildings	-49%	Decrease due to moving building improvements to capital expenditures

**Yolo County Public Agency Risk Management Insurance Authority
Final Budget for July 1, 2020 through June 30, 2021**

VARIANCE REPORT

Purpose: To explain variances in excess of ±5% between the FY19-20 and the FY20-21 final approved budgets.

ACCT #	DESCRIPTION	INCREASE/ DECREASE	REASON
6260	Maintenance Service - Office Equipment	-94%	Decrease due to retirement of outdated equipment
6270	Other Professional and Contractual Services	1817%	Increase due to addition of contract for management/administrative services
6288	Miscellaneous Services	-58%	Decrease due to flu shot no longer provided to employee
<i>Staff Development</i>			
6300	Membership Fees	-31%	Decrease due to discontinuance of memberships
6310	Courses	109%	Increase due to training offers for Board Members and employee certifications
6320	Meetings & Conferences	-31%	Decrease due to cancellation of conferences
<i>Capital Expenditures</i>			
6400	Equipment Over \$500	163%	Increase due to need for equipment replacement
6410	Equipment Under \$500	-25%	Decrease due to decreased costs/need
	IT Upgrade	100%	Added new line item for IT upgrades
	Building Repairs	100%	Added new line item for miscellaneous building repairs
6450	Depreciation	100%	Added new budget account
<i>Loss Prevention</i>			
	Loss control for sidewalks (direct for liability)	100%	Added new budget account
6412	Contractual Services	27%	Increased cost of Target Solutions
6413	Training	-20%	Decrease due to in-house training provided
<i>Other</i>			
6999	Pass-Thru Coverage	100%	Added new budget account
COVERAGE PROGRAMS			
<i>Liability Coverage</i>			
6510	Excess Coverage Premium	44%	Increase due to increased excess costs
6520	Claims Expense (includes loss reserves)	77%	Increase due to increased costs and inclusion of loss reserves
<i>Workers' Compensation Coverage</i>			
6610	Excess Coverage Premium	-40%	Decrease due to decreased costs by moving to \$1M SIR
6620	Claims Expense (includes loss reserves)	72%	Increase due to mandated claims costs and inclusion of loss reserves
6650	Wellness Program	-7%	Decrease to bring cost closer to actual usage
6660	State Assessment	30%	Increase due to estimated 28-34% increase from DIR
<i>Property Coverage</i>			
6700	Excess Coverage Premium	37%	Increase due to increased excess costs
<i>Fidelity Coverage</i>			
6800	Excess Coverage Premium	10%	Increase due to increased excess costs



E X H I B I T S

**Yolo County Public Agency Risk Management Insurance Authority
Final Budget for July 1, 2020 through June 30, 2021**

LIABILITY COVERAGE CASH PAYMENTS
Policy Coverage Period July 1 through June 30

MEMBER	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
Davis, City of	\$ 639,628	\$ 795,239	\$ 679,360	\$ 743,499	\$ 939,578
Winters, City of	48,840	28,553	37,485	48,402	72,603
Woodland, City of	265,799	233,016	349,524	524,286	786,429
County of Yolo	1,264,494	1,474,842	1,577,625	2,031,425	3,047,138
Esparto Unified School District	106,413	55,400	66,340	80,120	115,139
West Sacramento, City of	715,831	818,699	1,168,844	1,105,585	1,313,268
Springlake Fire District	500	500	500	500	500
Yolo-Solano Air Quality Management	18,435	27,653	41,479	48,012	28,768
YCCESA	19,526	22,889	28,944	34,334	45,940
Capay Valley Fire District	5,000	5,000	5,000	5,000	5,000
East Davis FPD	500	500	500	500	500
No Man's Land FPD	500	500	500	500	500
Yolo Law Library	500	500	541	534	688
IHSS	5,000	5,000	5,000	5,000	5,000
LAFCO	500	500	500	500	500
Davis Cemetery District	5,000	5,000	5,000	5,000	5,022
Madison Fire District	5,000	5,000	5,000	5,000	5,000
Yolo Co. Habitat Conservancy	500	2,500	2,500	2,500	500
Winters Cemetery District	5,000	5,000	5,000	5,000	5,000
Dunnigan Fire District	5,000	5,000	5,000	5,000	5,000
Cottonwood Cemetery District	500	500	500	500	500
Clarksburg Fire District	5,000	5,000	5,000	5,000	5,000
Winters Fire District	500	500	500	500	500
Sac-Yolo Port	8,500	8,500	8,500	8,500	8,500
Madison Service District	5,000	5,000	5,000	5,000	5,000
Woodland-Davis CWA	1,311	500	500	500	500
Willow Oak Fire District	5,000	5,000	5,000	5,000	5,170
West Plainfield Fire District	-	5,000	5,000	5,000	5,000
Valley Clean Energy	-	2,500	2,500	2,500	2,500
Esparto FPD	-	-	5,000	5,000	5,000
TOTAL	\$ 3,137,777	\$ 3,523,791	\$ 4,022,142	\$ 4,688,196	\$ 6,419,741

Does not reflect any installment plan interest and/or credits.

**Yolo County Public Agency Risk Management Insurance Authority
Final Budget for July 1, 2020 through June 30, 2021**

WORKERS' COMPENSATION COVERAGE CASH PAYMENTS

Policy Coverage Period July 1 through June 30

MEMBER	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
Davis, City of	\$ 1,334,747	\$ 1,078,388	\$ 952,619	\$ 1,040,142	\$ 1,560,213
Winters, City of	105,579	143,425	129,757	104,849	136,247
Woodland, City of	936,399	695,665	613,522	732,659	1,098,989
County of Yolo	2,053,536	2,631,986	3,070,570	2,810,420	2,638,053
Esparto Unified School District	74,847	112,146	168,219	221,681	140,937
West Sacramento, City of	1,135,102	1,017,222	1,039,659	1,062,009	1,468,697
Yolo-Solano Air Quality Management	16,105	15,804	17,784	18,540	15,359
YCCESA	52,484	47,299	40,795	49,640	39,188
Capay Valley Fire District	5,000	5,000	5,000	5,000	5,000
IHSS	5,000	5,000	7,500	7,407	5,185
LAFCO	500	500	500	500	500
Davis Cemetery District	5,000	5,000	5,000	5,000	5,000
Madison Fire District	5,000	5,000	5,000	5,000	5,000
Yolo Co. Habitat Conservancy	2,500	2,500	2,500	2,500	-
Winters Cemetery District	5,000	5,000	5,000	5,000	5,000
Dunnigan Fire District	9,278	5,000	5,000	5,000	5,000
Cottonwood Cemetery District	500	500	500	500	500
Clarksburg Fire District	5,000	5,000	5,000	5,000	5,000
Winters Fire District	-	-	-	-	-
Sac-Yolo Port	5,000	5,000	5,000	5,000	5,000
Madison Service District	5,000	5,000	5,000	5,000	5,000
Willow Oak Fire District	5,000	5,000	5,000	5,000	5,000
West Plainfield Fire District	-	5,000	7,500	11,250	16,875
Valley Clean Energy	-	2,500	2,500	2,500	2,500
Esparto FPD	-	5,000	5,000	5,000	5,000
TOTAL	\$ 5,766,578	\$ 5,807,935	\$ 6,103,926	\$ 6,114,597	\$ 7,173,242

Does not reflect any installment plan interest and/or credits.

**Yolo County Public Agency Risk Management Insurance Authority
Final Budget for July 1, 2020 through June 30, 2021**

PROPERTY COVERAGE CASH PAYMENTS
Policy Coverage Period July 1 through June 30

MEMBER	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
Davis, City of	\$ 83,930	\$ 76,151	\$ 82,851	\$ 93,349	\$ 118,310
Winters, City of	13,486	12,198	12,630	13,127	17,236
Woodland, City of	80,289	73,578	75,876	76,758	100,784
County of Yolo	180,024	163,059	167,891	163,672	218,055
Esparto Unified School District	16,871	15,649	16,206	16,271	21,364
West Sacramento, City of	108,737	98,848	107,841	107,906	145,776
Yolo-Solano Air Quality Management	434	401	400	404	531
YCCESA	4,217	3,803	2,315	2,288	3,005
Capay Valley Fire District	2,126	1,736	1,395	1,366	1,793
Yolo Law Library	1,423	1,287	111	107	141
IHSS	50	45	45	45	59
Davis Cemetery District	1,027	927	994	984	1,292
Madison Fire District	1,165	1,511	916	963	1,265
Yolo Co. Habitat Conservancy	11	10	10	10	-
Winters Cemetery District	362	356	360	358	470
Dunnigan Fire District	928	838	830	810	1,064
Cottonwood Cemetery District	29	26	26	26	34
Clarksburg Fire District	982	1,091	1,075	1,296	1,701
Sac-Yolo Port	67,496	60,364	60,969	61,595	80,247
Madison Service District	57	52	52	52	68
Woodland-Davis CWA	-	94,356	95,302	99,104	130,125
Willow Oak Fire District	2,533	2,322	2,325	2,310	3,033
West Plainfield Fire District	-	819	881	871	1,143
Esparto FPD	-	2,970	2,916	3,041	5,383
Yolo County Courts	3,874	3,496	3,512	3,471	4,558
TOTAL	\$ 570,051	\$ 615,891	\$ 637,730	\$ 650,183	\$ 857,436

**Includes Boiler and Machinery*

Does not reflect any installment plan interest and/or credits.

**Yolo County Public Agency Risk Management Insurance Authority
Final Budget for July 1, 2020 through June 30, 2021**

FIDELITY COVERAGE CASH PAYMENTS
Policy Coverage Period July 1 through June 30

MEMBER	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
Davis, City of	\$ 4,481	\$ 4,315	\$ 4,434	\$ 4,426	\$ 4,921
Winters, City of	522	521	545	562	592
Woodland, City of	3,285	3,364	3,549	3,521	4,132
County of Yolo	13,056	13,208	13,609	13,983	16,360
Esparto Unified School District	1,028	1,066	1,115	1,107	1,334
West Sacramento, City of	4,599	4,538	4,630	4,552	5,147
Yolo-Solano Air Quality Management	185	182	179	184	207
YCCESA	320	322	340	360	413
IHSS	42	50	34	34	28
Yolo Co. Habitat Conservancy	-	-	26	8	-
Dunnigan Fire District	76	50	51	59	56
Clarksburg Fire District	25	17	17	17	19
Madison Service District	25	25	26	8	9
Willow Oak Fire District	34	41	43	42	47
West Plainfield Fire District	84	50	51	59	75
Esparto FPD	-	-	17	17	19
Yolo County Courts	859	876	902	838	733
TOTAL	\$ 28,623	\$ 28,623	\$ 29,567	\$ 29,776	\$ 34,092

Does not reflect any installment plan interest and/or credits.