

YOLO COUNTY PUBLIC AGENCY
RISK MANAGEMENT INSURANCE AUTHORITY



FINAL BUDGET
AMENDED

FISCAL YEAR 2021-2022

**Yolo County Public Agency Risk Management Insurance Authority
Final Budget for July 1, 2021 through June 30, 2022**

JULY 2021

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	\$1,000,000
Workers' Compensation	Statutory	\$1,000,000
Property	Varies by Property Type	\$25,000
Vehicles/Contractor's Equipment	Replacement Value	N/A
Boiler and Machinery	\$600,000,000	\$5,000
Fidelity	\$2,000,000	\$25,000

Yolo County Public Agency Risk Management Insurance Authority
Final Budget for July 1, 2021 through June 30, 2022

Budgeted revenues for Fiscal Year 2021-2022 are \$18,154,053 (up \$3,369,542) and are accounted for in the following manner:

Line Item	FY 2020-2021 Percentage	FY 2021-2022 Percentage
Investment Earnings and Other Income	2.03%	1.34%
General/Auto Liability Member Premiums	43.42%	47.63%
Workers' Compensation Members Premiums	48.52%	42.76%
Property/Contractors' Equipment Member Premiums	5.80%	8.07%
Boiler and Machinery Member Premiums	0.00%	0.00%
Fidelity Member Premiums	0.23%	0.20%
Total	100.00%	100.00%

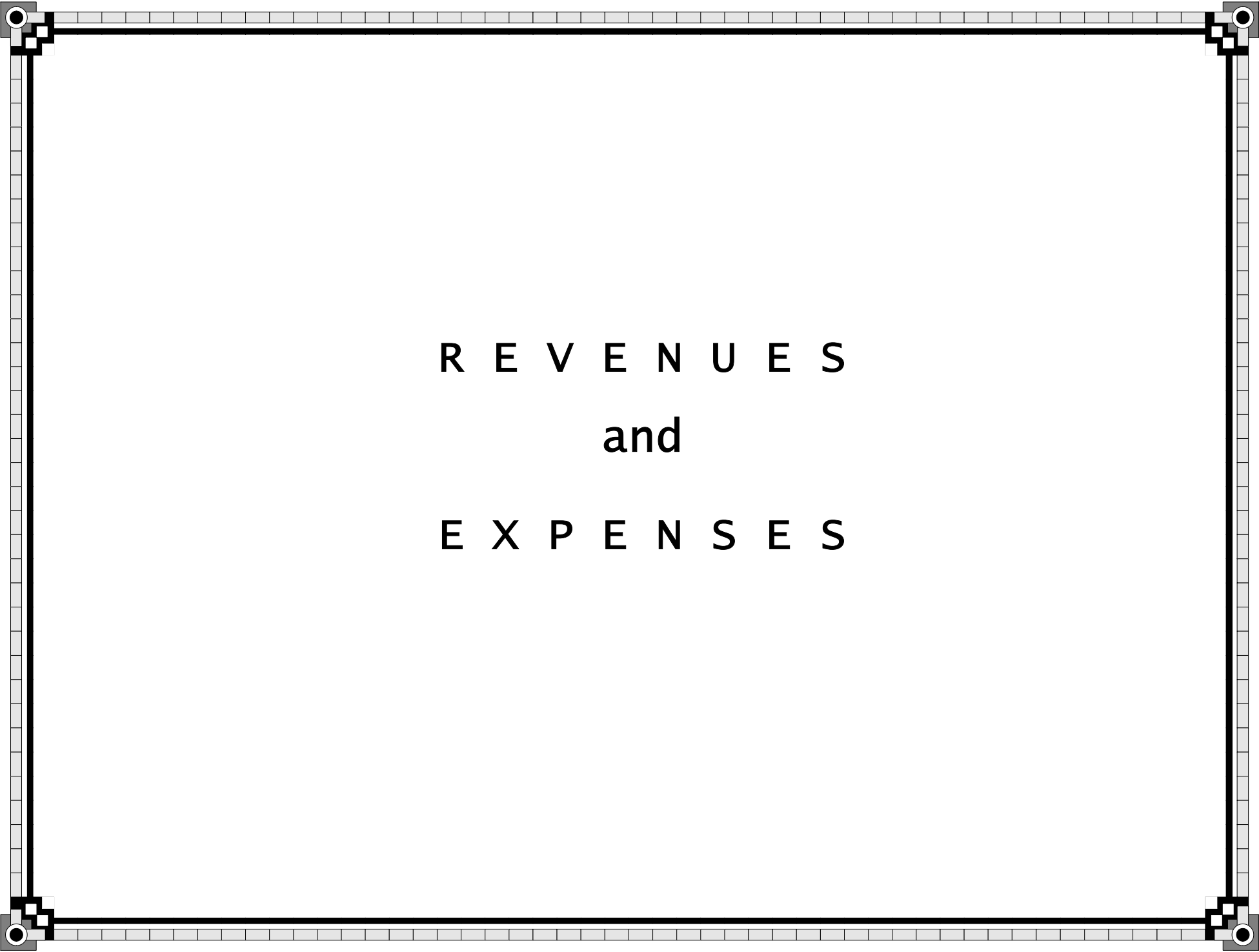
Budgeted expenses for Fiscal Year 2021-2022 are \$16,314,062 (up \$2,991,870) and are accounted for in the following manner:

Line Item	FY 2020-2021 Percentage	FY 2021-2022 Percentage
General Administrative and Service Expenses	11.11%	8.62%
Liability Coverage Expenses	40.56%	46.60%
Workers' Compensation Coverage Expenses	42.08%	36.04%
All Other Coverage Expenses	6.25%	8.74%
Total	100.00%	100.00%

The proposed budget for Fiscal Year 2021-2022 sees an estimated gross income of \$1,839,991.

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, 2021 through June 30, 2022
AMENDED August 26, 2021

ACCT#	ACCOUNT DESCRIPTION	(a) 2020-2021 Budget	(c) Proposed Final 2021-2022 Budget <i>Amended</i>	(c)-(a) \$ Variance	(c)/(a) % Variance	\$1M SIR 2021-2022 Budget by Line of Coverage					
						62% Workers' Comp	34% Liability	3% Property	1% Fidelity	Total	
Revenues											
4000	Investment Earnings	\$ 300,000	\$ 243,270	\$ (56,730)	-18.9%	\$ 150,827	\$ 82,712	\$ 7,298	\$ 2,433	\$ 243,270	
4020	Refund/Others	-	-	-	#DIV/0!	-	-	-	-	-	
4100-4130	Contributions	14,484,512	17,910,783	3,426,272	23.7%	7,762,719	8,647,417	1,464,984	35,663	17,910,783	
	<i>Total Revenues</i>	14,784,512	18,154,053	3,369,542	22.8%	7,913,546	8,730,129	1,472,282	38,096	18,154,053	
Expenses											
ADMINISTRATIVE AND SERVICES											
Human Resources											
6000	Work Pay - Regular Full Time	615,000	592,000	(23,000)	-3.7%	367,040	201,280	17,760	5,920	592,000	
6001	Accrued Compensated Absences	10,000	10,000	-	0.0%	6,200	3,400	300	100	10,000	
6010	Work Pay - Regular Part Time	2,500	16,120	13,620	544.8%	9,994	5,481	484	161	16,120	
6020	Pension Expense	100,000	100,000	-	0.0%	62,000	34,000	3,000	1,000	100,000	
6030	Retirement Contribution	153,000	165,300	12,300	8.0%	102,486	56,202	4,959	1,653	165,300	
6040	Medicare Tax	9,000	9,000	-	0.0%	5,580	3,060	270	90	9,000	
6045	Social Security Tax	153	1,000	847	553.1%	620	340	30	10	1,000	
6050	Medical Insurance	186,000	179,400	(6,600)	-3.5%	111,228	60,996	5,382	1,794	179,400	
6051	Other Post Employment Benefits	30,000	20,000	(10,000)	-33.3%	12,400	6,800	600	200	20,000	
6052	Vision Insurance	1,604	1,380	(224)	-13.9%	856	469	41	14	1,380	
6060	Dental Insurance	12,672	11,620	(1,052)	-8.3%	7,204	3,951	349	116	11,620	
6070	Life Insurance	150	150	-	0.0%	93	51	5	2	150	
6080	Disability Insurance	750	750	-	0.0%	465	255	23	8	750	
6090	Unemployment Insurance	-	-	-	#DIV/0!	-	-	-	-	-	
6095	Car Allowance	20,000	19,000	(1,000)	-5.0%	11,780	6,460	570	190	19,000	
6096	Relocation Expense	-	-	-	#DIV/0!	-	-	-	-	-	
6097	Cell Phone Stipend	3,600	3,000	(600)	-16.7%	1,860	1,020	90	30	3,000	
	Human Resources	1,144,429	1,128,720	(15,709)	-1.4%	699,806	383,765	33,862	11,287	1,128,720	
Supplies and Services											
6100	Office Supplies	5,000	3,000	(2,000)	-40.0%	1,860	1,020	90	30	3,000	
6110	Advertising	500	500	-	0.0%	310	170	15	5	500	
6120	Printing and Binding	500	150	(350)	-70.0%	93	51	5	2	150	
6121	Bank Service Charges	2,700	3,080	380	14.1%	1,910	1,047	92	31	3,080	
6130	Postage/Courier	750	250	(500)	-66.7%	155	85	8	3	250	
6140	Gas and Electricity	8,000	8,000	-	0.0%	4,960	2,720	240	80	8,000	
6150	Telephone	3,200	3,300	100	3.1%	2,046	1,122	99	33	3,300	
6170	Information Technology	2,500	12,500	10,000	400.0%	7,750	4,250	375	125	12,500	
6180	Publications & Subscriptions	275	820	545	198.2%	508	279	25	8	820	
6190	Water/Garbage	5,000	5,500	500	10.0%	3,410	1,870	165	55	5,500	
	Supplies and Services	28,425	37,100	8,675	30.5%	23,002	12,614	1,113	371	37,100	
Contractual Services											
6210	Equipment Rental	250	250	-	0.0%	155	85	8	3	250	
6220	Auditing Services - Financial	19,000	22,000	3,000	15.8%	13,640	7,480	660	220	22,000	
6230	Auditing Services - Claims	12,000	12,000	-	0.0%	7,440	4,080	360	120	12,000	
6235	Auditing Services - Actuarial	11,050	12,000	950	8.6%	7,440	4,080	360	120	12,000	
6240	Legal Services	8,000	15,000	7,000	87.5%	9,300	5,100	450	150	15,000	
6250	Maintenance Service - Buildings	7,100	12,900	5,800	81.7%	7,998	4,386	387	129	12,900	
6255	Maintenance Service - Grounds	6,000	5,000	(1,000)	-16.7%	3,100	1,700	150	50	5,000	
6260	Maintenance Service - Office Equipment	250	250	-	0.0%	155	85	8	3	250	
6270	Other Professional and Contractual Services	115,000	37,700	(77,300)	-67.2%	23,374	12,818	1,131	377	37,700	
6288	Miscellaneous Services	250	150	(100)	-40.0%	93	51	5	2	150	
	Contractual Services	178,900	117,250	(61,650)	-34.5%	72,695	39,865	3,518	1,173	117,250	
Staff Development											
6300	Membership Fees	2,810	3,850	1,040	37.0%	2,387	1,309	116	39	3,850	
6310	Courses	3,140	3,000	(140)	-4.5%	1,860	1,020	90	30	3,000	
6320	Meetings & Conferences	24,000	39,100	15,100	62.9%	24,242	13,294	1,173	391	39,100	
	Staff Development	29,950	45,950	16,000	53.4%	28,489	15,623	1,379	460	45,950	
Capital Expenses											
6400	Equipment Over \$500	21,000	4,000	(17,000)	-81.0%	2,480	1,360	120	40	4,000	
6410	Equipment Under \$500	1,500	1,500	-	0.0%	930	510	45	15	1,500	
6420	Building Repairs	28,000	31,000	3,000	10.7%	19,220	10,540	930	310	31,000	
6430	IT upgrade	5,000	500	(4,500)	-90.0%	310	170	15	5	500	
6405	Labor	-	-	-	#DIV/0!	-	-	-	-	-	
6450	Depreciation	6,500	6,000	(500)	-7.7%	3,720	2,040	180	60	6,000	

Yolo County Public Agency Risk Management Insurance Authority
Final Budget for July 1, 2021 through June 30, 2022
AMENDED August 26, 2021

ACCT#	ACCOUNT DESCRIPTION	(a) 2020-2021 Budget	(c) Proposed Final 2021- 2022 Budget <i>Amended</i>	(c)-(a) \$ Variance	(c)/(a) % Variance	\$1M SIR 2021-2022 Budget by Line of Coverage				
						62% Workers' Comp	34% Liability	3% Property	1% Fidelity	Total
	Capital Expenses	62,000	43,000	(19,000)	-30.6%	26,660	14,620	1,290	430	43,000
	Loss Prevention									
6411	Materials	10,000	8,000	(2,000)	-20.0%	4,960	2,720	240	80	8,000
6411-01	Loss Control for Prevention of Liability	10,000	10,000	-	0.0%	-	10,000	-	-	10,000
6412	Contractual Services	12,700	12,640	(60)	-0.5%	7,837	4,298	379	126	12,640
6413	Training	4,000	4,000	-	0.0%	2,480	1,360	120	40	4,000
	Loss Prevention	36,700	34,640	(2,060)	-5.6%	15,277	18,378	739	246	34,640
	Other									
6460	Dividend Paid to Member Entities	-	-	-	#DIV/0!	-	-	-	-	-
6999	Pass-Thru Coverage	250	250	-	0.0%	155	85	8	3	250
	Other	250	250	-	0.0%	155	85	8	3	250
	<i>Subtotal Administrative Expense</i>	1,480,654	1,406,910	(73,744)	-5.0%	866,084	484,949	41,907	13,969	1,406,910
	COVERAGE PROGRAMS									
	Liability Coverage									
6500	Claims Administration	1,500	1,600	100	6.7%	-	1,600	-	-	1,600
6510	Excess Coverage Premium	2,976,709	4,583,200	1,606,491	54.0%	-	4,583,200	-	-	4,583,200
6520	Claims Expense (incl loss reserve)	2,300,586	2,897,030	596,444	25.9%	-	2,897,030	-	-	2,897,030
6550	Contractual Services - Lexipol (Direct Charge Cost)	124,030	119,878	(4,152)	-3.3%	-	119,878	-	-	119,878
	Workers' Compensation Coverage									
6600	Claims Administration	322,000	317,800	(4,200)	-1.3%	317,800	-	-	-	317,800
6610	Excess Coverage Premium	668,533	836,877	168,344	25.2%	-	836,877	-	-	836,877
6620	Claims Expense (incl loss reserve)	4,123,000	4,237,000	114,000	2.8%	4,237,000	-	-	-	4,237,000
6650	Wellness Program	298,000	325,000	27,000	9.1%	325,000	-	-	-	325,000
6660	State Assessment	194,479	163,671	(30,808)	-15.8%	163,671	-	-	-	163,671
6661	Contractual Services - Target Solutions Fire Training (Direct Cha	-	-	-	#DIV/0!	-	-	-	-	-
	Property Coverage									
6700	Excess Coverage Premium	738,316	1,328,038	589,722	79.9%	-	-	1,328,038	-	1,328,038
6710	Claims Expense	75,000	75,000	-	0.0%	-	-	75,000	-	75,000
	Fidelity Coverage									
6800	Excess Coverage Premium	14,385	17,058	2,673	18.6%	-	-	-	17,058	17,058
6810	Claims Expense	5,000	5,000	-	0.0%	-	-	-	5,000	5,000
	<i>Subtotal Programs Expense</i>	11,841,538	14,907,152	3,065,614	25.9%	5,880,348	7,601,708	1,403,038	22,058	14,907,152
	Total Expenses	\$ 13,322,192	\$ 16,314,062	\$ 2,991,870	22.5%	6,746,432	8,086,657	1,444,945	36,027	16,314,062
	Net Income	\$ 1,462,320	\$ 1,839,991	\$ 377,671	26%	\$ 1,167,114	\$ 643,471	\$ 27,337	\$ 2,068	\$ 1,839,991



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

VARIANCE REPORT

Purpose: To explain variances in excess of +/- 5% between the FY20-21 and the FY21-22 final approved budget.

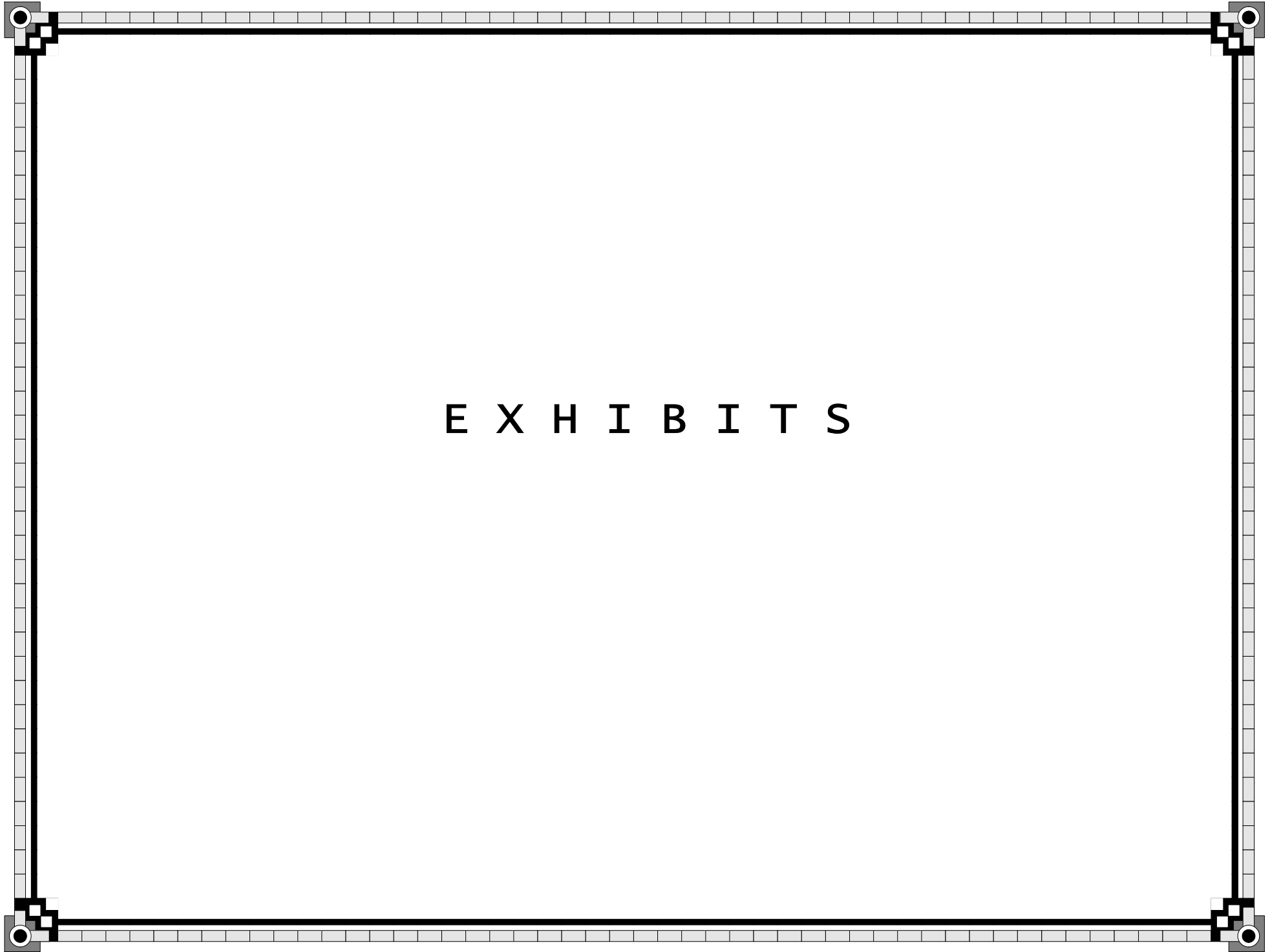
ACCT #	DESCRIPTION	INCREASE/D ECREASE	REASON
REVENUES			
<i>Investments and Other Income</i>			
4000	Investment Earning	-19%	Decrease in return on investments
<i>Coverage Revenue</i>			
4100	Liability	37%	Increase in excess premiums, actuarial determined claims costs
4110	Workers' Compensation	17%	Increase 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>			
6010	Work Pay - Regular Part Time	545%	Increase due to addition of permanent part-time Secretary position
6030	Retirement Contribution	8%	Increase due to unfunded accrued liability, employer contribution rates
6045	Social Security Tax	553%	Increase due to addition of permanent part-time Secretary position
6051	Other Post Employment Benefits	-33%	Decrease due to reduction in full-time staff
6052	Vision Insurance	-14%	Decrease due to reduction in full-time staff
6060	Dental Insurance	-8%	Decrease due to reduction in full-time staff
6095	Car Allowance	-5%	Decrease due to reduction in full-time staff
6097	Cell Phone Stipend	-17%	Decrease due to reduction in full-time staff
<i>Supplies and Services</i>			
6100	Office Supplies	-40%	Decrease due to continual efficient management of inventory
6120	Printing and Binding	-70%	Decrease due to movement towards paperless operations
6121	Bank Service Charges	14%	Increase due to increase in bank fees
6130	Postage/Courier	-67%	Decrease due to movement towards paperless operations
6170	Information Technology	400%	Increase due to addition of IT contract for remote work services
6180	Publications & Subscriptions	198%	Increase due to renewal of prior subscriptions
6190	Water/Garbage	10%	Increase due to increased rates
<i>Contractual Services</i>			
6220	Auditing Services - Financial	16%	Increase due to increased service costs
6235	Auditing Services - Actuarial	9%	Increase due to full OPEB GASB 75 Report for FY21-22
6240	Legal Services	88%	Increase due to increased services
6250	Maintenance Service - Buildings	82%	Increase due to upcoming required building maintenance
6255	Maintenance Service - Grounds	-17%	Decrease due to reduction in serviceable equipment
6270	Other Professional and Contractual Services	-67%	Decrease due to fewer active contracts for services
6288	Miscellaneous Services	-40%	Decrease due to decreased costs
<i>Staff Development</i>			
6300	Membership Fees	37%	Increase due to increased costs
6320	Meetings & Conferences	63%	Increase due to resuming of in-person conferences
<i>Capital Expenditures</i>			

**Yolo County Public Agency Risk Management Insurance Authority
Final Budget for July 1, 2021 through June 30, 2022**

VARIANCE REPORT

Purpose: To explain variances in excess of +/- 5% between the FY20-21 and the FY21-22 final approved budget.

ACCT #	DESCRIPTION	INCREASE/D ECREASE	REASON
6400	Equipment Over \$500	-81%	Decrease due to updated equipment purchased prior fiscal year
6420	Building Repairs	11%	Increase due to update of office building
6430	IT Upgrades	-90%	Decrease due to setup of new IT infrastructure prior fiscal year
6450	Depreciation	-8%	Decrease due to decrease of capitalized assets
<i>Loss Prevention</i>			
6411	Materials	-20%	Decrease due to decreased costs
COVERAGE PROGRAMS			
<i>Liability Coverage</i>			
6500	Claims Administration	7%	Increase due to implementation of full actuarial estimate accrual
6510	Excess Coverage Premium	54%	Increase due to increase excess premium costs
6520	Claims Expense (includes loss reserves)	26%	Increase due to increase claims costs
<i>Workers' Compensation Coverage</i>			
6610	Excess Coverage Premium	25%	Increase due to increase excess premium costs
6650	Wellness Program	9%	Increase due to increased costs for Wellness Program
6660	State Assessment	-16%	Decrease due to prior year overbudgeted rate increase compared to current
<i>Property Coverage</i>			
6700	Excess Coverage Premium	80%	Increase due to increase excess premium costs
<i>Fidelity Coverage</i>			
6800	Excess Coverage Premium	19%	Increase due to increase excess premium costs



E X H I B I T S

**Yolo County Public Agency Risk Management Insurance Authority
Final Budget for July 1, 2021 through June 30, 2022**

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

MEMBER	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
Davis, City of	\$ 795,239	\$ 679,360	\$ 743,499	\$ 939,578	1,239,408
Winters, City of	28,553	37,485	48,402	72,603	114,124
Woodland, City of	233,016	349,524	524,286	786,429	1,024,184
County of Yolo	1,474,842	1,577,625	2,031,425	3,047,138	3,951,455
Esparto Unified School District	55,400	66,340	80,120	115,139	166,203
West Sacramento, City of	818,699	1,168,844	1,105,585	1,313,268	1,457,062
Springlake Fire District	500	500	500	500	500
Yolo-Solano Air Quality Management	27,653	41,479	48,012	28,768	43,717
YCCESA	22,889	28,944	34,334	45,940	68,755
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	541	534	688	500
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	5,022	7,127
Madison Fire District	5,000	5,000	5,000	5,000	5,000
Yolo Co. Habitat Conservancy	2,500	2,500	2,500	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	500	500	500	500	500
Willow Oak Fire District	5,000	5,000	5,000	5,170	5,925
West Plainfield Fire District	5,000	5,000	5,000	5,000	5,000
Valley Clean Energy	2,500	2,500	2,500	2,500	8,651
Esparto FPD	-	5,000	5,000	5,000	5,000
TOTAL	\$ 3,523,791	\$ 4,022,142	\$ 4,688,196	\$ 6,419,741	8,144,612

*FY21-22 does not include \$502,805 credit applied

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

**Yolo County Public Agency Risk Management Insurance Authority
Final Budget for July 1, 2021 through June 30, 2022**

WORKERS' COMPENSATION COVERAGE CASH PAYMENTS

Policy Coverage Period July 1 through June 30

MEMBER	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
Davis, City of	\$ 1,078,388	\$ 952,619	\$ 1,040,142	\$ 1,560,213	\$ 1,659,925
Winters, City of	143,425	129,757	104,849	136,247	136,799
Woodland, City of	695,665	613,522	732,659	1,098,989	1,130,272
County of Yolo	2,631,986	3,070,570	2,810,420	2,638,053	3,109,141
Esparto Unified School District	112,146	168,219	221,681	140,937	137,362
West Sacramento, City of	1,017,222	1,039,659	1,062,009	1,468,697	1,441,173
Yolo-Solano Air Quality Management	15,804	17,784	18,540	15,359	18,986
YCCESA	47,299	40,795	49,640	39,188	41,054
Capay Valley Fire District	5,000	5,000	5,000	5,000	5,000
IHSS	5,000	7,500	7,407	5,185	5,000
LAFCO	500	500	500	500	500
Davis Cemetery District	5,000	5,000	5,000	5,000	5,705
Madison Fire District	5,000	5,000	5,000	5,000	5,000
Yolo Co. Habitat Conservancy	2,500	2,500	2,500	-	-
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	-	-	-	-	-
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	25,435
Valley Clean Energy	2,500	2,500	2,500	2,500	5,867
Esparto FPD	5,000	5,000	5,000	5,000	5,000
TOTAL	\$ 5,807,935	\$ 6,103,926	\$ 6,114,597	\$ 7,173,242	\$ 7,762,719

*Please note: FY21/22 includes 50/50 phase in method of old and new methodology for cost allocations.

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

**Yolo County Public Agency Risk Management Insurance Authority
Final Budget for July 1, 2021 through June 30, 2022**

PROPERTY COVERAGE CASH PAYMENTS

Policy Coverage Period July 1 through June 30

MEMBER	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
Davis, City of	\$ 76,151	\$ 82,851	\$ 93,349	\$ 118,310	\$ 206,153
Winters, City of	12,198	12,630	13,127	17,236	23,496
Woodland, City of	73,578	75,876	76,758	100,784	175,614
County of Yolo	163,059	167,891	163,672	218,055	327,653
Esparto Unified School District	15,649	16,206	16,271	21,364	27,096
West Sacramento, City of	98,848	107,841	107,906	145,776	193,608
Yolo-Solano Air Quality Management	401	400	404	531	645
YCCESA	3,803	2,315	2,288	3,005	3,653
Capay Valley Fire District	1,736	1,395	1,366	1,793	2,180
Yolo Law Library	1,287	111	107	141	171
IHSS	45	45	45	59	250
Davis Cemetery District	927	994	984	1,292	1,571
Madison Fire District	1,511	916	963	1,265	1,537
Yolo Co. Habitat Conservancy	10	10	10	-	-
Winters Cemetery District	356	360	358	470	571
Dunnigan Fire District	838	830	810	1,064	1,293
Cottonwood Cemetery District	26	26	26	34	1,332
Clarksburg Fire District	1,091	1,075	1,296	1,701	2,068
Sac-Yolo Port	60,364	60,969	61,595	80,247	89,664
Madison Service District	52	52	52	68	250
Woodland-Davis CWA	94,356	95,302	99,104	130,125	158,199
Willow Oak Fire District	2,322	2,325	2,310	3,033	4,052
West Plainfield Fire District	819	881	871	1,143	1,390
Esparto FPD	2,970	2,916	3,041	5,383	6,545
Yolo County Courts	3,496	3,512	3,471	4,558	5,541
TOTAL	\$ 615,891	\$ 637,730	\$ 650,183	\$ 857,436	\$ 1,234,532

*Please Note: FY21/22 includes new methodology which includes losses into final cost allocation.

**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, 2021 through June 30, 2022**

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

MEMBER	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
Davis, City of	\$ 4,315	\$ 4,434	\$ 4,426	\$ 4,921	\$ 4,740
Winters, City of	521	545	562	592	679
Woodland, City of	3,364	3,549	3,521	4,132	4,220
County of Yolo	13,208	13,609	13,983	16,360	17,389
Esparto Unified School District	1,066	1,115	1,107	1,334	1,325
West Sacramento, City of	4,538	4,630	4,552	5,147	5,100
Yolo-Solano Air Quality Managemer	182	179	184	207	244
YCCESA	322	340	360	413	445
IHSS	50	34	34	28	42
Yolo Co. Habitat Conservancy	-	26	8	-	-
Dunnigan Fire District	50	51	59	56	180
Clarksburg Fire District	17	17	17	19	21
Madison Service District	25	26	8	9	21
Willow Oak Fire District	41	43	42	47	53
West Plainfield Fire District	50	51	59	75	74
Esparto FPD	-	17	17	19	27
Yolo County Courts	876	902	838	733	1,103
TOTAL	\$ 28,623	\$ 29,567	\$ 29,776	\$ 34,092	\$ 35,663

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