YOLO COUNTY PUBLIC AGENCY
RISK MANAGEMENT INSURANCE AUTHORITY

FINAL BUDGET

FISCAL YEAR 2019-2020

JULY 2019

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

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

YCPARMIA currently provides the following lines of coverage:

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

Budgeted revenues for Fiscal Year 2019/2020 are $11,732,752 (up $739,412) and are accounted for in the following manner:

	FY 2018/2019 percentages	FY 2019/2020 percentages
Investment Earnings & Other Income	1.82%	2.13%
General/Auto Liability Cash Payments	36.55%	39.96%
Workers' Compensation Cash Payments	55.56%	52.12%
Property/Contractor's Equipment Cash Payments	5.80%	5.54%
Fidelity Insurance Cash Payments	0.27%	0.25%
Boiler and Machinery Cash Payments	0.00%	0.00%
Total	100.00%	100.00%

Budgeted expenses for Fiscal Year 2019/2020 are $9,596,583 (up $465,273) and are accounted for in the following fashion:

Administrative/Service Expenses	12.74%	12.19%
Liability Coverage Expenses	33.91%	36.40%
Workers' Compensation Coverage Expenses	46.54%	44.81%
All Other Coverage Expenses	6.81%	6.60%
Total	100.00%	100.00%

The proposed budget for Fiscal Year 2019/2020 sees an estimated gross income of $2,136,169.

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.

REVENUES

REVENUES

FISCAL YEAR 2019-2020

ACCT#	DESCRIPTION	2017-2018 ACTUAL	2018-2019 PROJECTION FOR 6/30/19	2018-2019 BUDGETED	2019-2020 RECOMMENDATION	2019-2020 VARIANCE	2019-2020 % VARIANCE
	INVESTMENT & OTHER INCOME						
4000	Investment Earnings	$ 272,367	$ 320,000	$ 200,000	$ 250,000	$ 50,000	25%
4020	Refund/Others	8,953	-	-	-	-	0%
	Total Investment & Other Income	281,320	320,000	200,000	250,000	50,000	25%
	COVERAGE REVENUE						
4100	Liability	$ 3,521,624	$ 4,022,142	$ 4,022,142	$ 4,688,196	$ 666,054	17%
4110	Workers' Compensation	5,806,268	6,103,926	6,103,926	6,114,597	10,671	0%
4120	Property	612,922	637,730	637,730	650,183	12,453	2%
4130	Fidelity	28,623	29,567	29,542	29,776	234	1%
	Total Coverage Revenue	9,969,436	10,793,365	10,793,340	11,482,752	689,412	6%
	TOTAL REVENUES	**$ 10,250,757**	**$ 11,113,365**	**$ 10,993,340**	**$ 11,732,752**	**$ 739,412**	**7%**

EXPENSES

EXPENSES

FISCAL YEAR 2019-2020

ACCT#	DESCRIPTION	2017-2018 ACTUAL	2018-2019 PROJECTION FOR 6/30/19	2018-2019 BUDGETED	2019-2020 RECOMMENDATION	2019-2020 VARIANCE	2019-2020 % VARIANCE
	ADMINISTRATIVE AND SERVICES						
	HUMAN RESOURCES						
6000	Work Pay - Regular Full Time	$ 612,506	$ 550,000	$ 625,800	$ 625,800	$ -	0%
6010	Work Pay - Regular Part Time	5,577	30,917	5,000	5,000	-	0%
6030	Retirement Contribution	125,446	115,530	122,200	133,000	10,800	9%
6040	Medicare Tax	9,447	9,400	9,500	9,500	-	0%
6050	Medical Insurance	176,670	158,602	165,000	165,000	-	0%
6052	Vision Insurance	1,604	1,526	1,620	1,620	-	0%
6060	Dental Insurance	11,616	11,264	13,000	13,000	-	0%
6070	Life Insurance	-	-	150	150	-	0%
6080	Disability Insurance	452	645	500	700	200	40%
6090	Other Post Employment Benefits/Unemployment Insurance	21,861	23,000	15,000	20,000	5,000	33%
6095	Car Allowance	22,212	20,000	22,000	22,000	-	0%
	Total Human Resources	987,391	920,884	979,770	995,770	16,000	2%
	SUPPLIES AND SERVICES						
6100	Office Supplies	$ 8,074	$ 6,100	$ 6,700	$ 6,700	$ -	0%
6110	Advertising	-	2,551	500	500	-	0%
6120	Printing and Binding	1,879	500	1,000	1,000	-	0%
6130	Postage/Courier	644	500	1,000	1,000	-	0%
6140	Gas and Electricity	8,674	7,000	10,000	8,000	(2,000)	-20%
6150	Telephone	2,638	3,050	3,500	3,500	-	0%
6170	Information Technology	3,220	2,700	3,500	3,000	(500)	-14%
6180	Publications & Subscriptions	2,966	1,000	2,000	1,500	(500)	-25%
6190	Water/Garbage	4,798	4,800	5,000	5,000	-	0%
6121	Bank Service Charges	1,380	1,650	1,350	2,000	650	48%
	Total Supplies & Services	34,272	29,851	34,550	32,200	(2,350)	-7%
	CONTRACTUAL SERVICES						
6210	Equipment Rental	$ -	$ -	$ 250	$ 250	$ -	0%
6220	Auditing Services - Financial	16,900	17,500	17,000	17,500	500	3%
6230	Auditing Services - Claims	-	-	1,000	1,000	-	0%
6235	Auditing Services - Actuarial	8,600	11,450	7,000	9,000	2,000	29%
6240	Legal Services	-	-	1,000	7,500	6,500	650%
6250	Maintenance Service - Buildings	9,194	3,900	14,000	14,000	-	0%
6255	Maintenance Service - Grounds	7,132	6,455	5,500	6,000	500	9%
6260	Maintenance Service - Office Equipment	2,531	4,400	4,000	4,500	500	13%
6270	Other Professional and Contractual Services	4,375	20,000	6,000	6,000	-	0%
6288	Miscellaneous Services	706	-	600	600	-	0%
	Total Contractual Services	49,437	63,705	56,350	66,350	10,000	17.75%

EXPENSES
FISCAL YEAR 2019-2020

ACCT#	DESCRIPTION	2017-2018 ACTUAL	2018-2019 PROJECTION FOR 6/30/19	2018-2019 BUDGETED	2019-2020 RECOMMENDATION	2019-2020 VARIANCE	2019-2020 % VARIANCE
	STAFF DEVELOPMENT						
6300	Membership Fees	$ 2,789	$ 3,000	$ 3,300	$ 4,100	$ 800	24%
6310	Courses	1,468	5,000	1,500	1,500	-	0%
6320	Meetings & Conferences	31,228	35,000	37,500	35,000	(2,500)	-7%
	Total Staff Development	35,486	43,000	42,300	40,600	(1,700)	-4%
	CAPITAL EXPENDITURES						
6400	Equipment Over $500	$ (2,205)	$ 3,202	$ 8,000	$ 8,000	$ -	0%
6410	Equipment Under $500	2,200	294	2,000	2,000	-	0%
6405	Labor	810	-	-	-	-	0%
	Total Capital Expenditures	805	3,496	10,000	10,000	-	0%
	LOSS PREVENTION						
6411	Materials	$ 6,782	$ 6,000	$ 10,000	$ 10,000	$ -	0%
6412	Contractual Services	21,309	7,872	10,000	10,000	-	0%
6413	Training	18,608	17,076	20,000	5,000	(15,000)	-75%
	Total Loss Prevention	46,699	30,948	40,000	25,000	(15,000)	-38%
	TOTAL ADMINISTRATIVE AND SERVICE EXPENSES	***1,154,091***	***1,091,884***	***1,162,970***	***1,169,920***	***6,950***	***1%***
	COVERAGE PROGRAMS						
	LIABILITY COVERAGE						
6500	Claims Administration	$ 1,154	$ 1,100	$ 1,500	$ 1,500	$ -	0%
6510	Excess Coverage Premium	1,662,543	1,633,495	1,675,000	2,072,000	397,000	24%
6520	Actual Claim Payments	2,011,450	1,100,000	1,300,000	1,300,000	-	0%
6550	Contractual Services	101,351	118,440	120,000	120,000	-	0%
	Total Liability Coverage	3,776,498	2,853,035	3,096,500	3,493,500	397,000	24%
	WORKERS' COMPENSATION COVERAGE						
6600	Claims Administration	$ 307,079	$ 312,000	$ 340,000	$ 320,000	$ (20,000)	-6%
6610	Excess Coverage Premium	1,117,249	1,128,962	1,100,000	1,110,000	10,000	1%
6620	Actual Claim Payments	2,887,096	2,600,000	2,400,000	2,400,000	-	0%
6650	Wellness Program	290,340	275,000	290,000	320,000	30,000	10%
6660	State Assessment	114,948	123,379	120,000	150,000	30,000	25%
	Total Workers' Comp Coverage	4,716,713	4,439,341	4,250,000	4,300,000	50,000	1%
	FIDELITY COVERAGE						
6800	Excess Coverage Premium	$ 12,912	$ 13,242	$ 14,000	$ 13,077	$ (923)	-7%
6810	Actual Claim Payments	-	-	5,000	5,000	-	0%
	Total Fidelity Coverage	12,912	13,242	19,000	18,077	(923)	-5%

EXPENSES
FISCAL YEAR 2019-2020

ACCT#	DESCRIPTION	2017-2018 ACTUAL	2018-2019 PROJECTION FOR 6/30/19	2018-2019 BUDGETED	2019-2020 RECOMMENDATION	2019-2020 VARIANCE	2019-2020 % VARIANCE
	PROPERTY COVERAGE						
6700	Excess Coverage Premium	$ 718,127	$ 672,285	$ 527,840	$ 540,086	$ 12,246	2%
6710	Actual Claim Payments	72,848	30,000	75,000	75,000	-	0%
	Total Property Coverage	790,975	702,285	602,840	615,086	12,246	2%
	TOTAL COVERAGE PROGRAMS EXPENSES	*9,297,098*	*8,007,903*	*7,968,340*	*8,426,663*	*458,323*	*6%*
	TOTAL EXPENDITURES	**$ 10,451,188**	**$ 9,099,787**	**$ 9,131,310**	**$ 9,596,583**	**$ 465,273**	**5.10%**

VARIANCE EXHIBIT

VARIANCE REPORT

Fiscal Year 2019-2020

BUDGET LINES THAT HAVE CHANGES ± 5%

The purpose of this report is to explain variances in excess of 5% between the FY18/19 approved budget and the FY19/20 proposed budget.

ACCT #	DESCRIPTION	INCREASE/ DECREASE	REASON
REVENUES			
Investments and Other Income			
4000	Investment Earning	25%	Increase in investment returns
Coverage Revenue			
4100	Liability	17%	Increase in excess premiums, actuarial determined claims costs
EXPENSES			
ADMINISTRATIVE AND SERVICES			
Human Resources			
6030	Retirement Contribution	9%	Increase due to unfunded accrued liability payments
6080	Disability Insurance	40%	Increase due to increased cost
6090	Other Post Employment Benefits/Unemployment Insurance	33%	Increase due to estimated audited projections
Supplies and Services			
6140	Gas and Electricity	-20%	Decrease due to estimated projected costs (clean energy)
6170	Information Technology	-14%	Decrease due to new IT contract
6180	Publications & Subscriptions	-25%	Decrease due to reduced costs
6121	Bank Service Charges	48%	Increase due to addition of bank services
Contractual Services			
6235	Auditing Services - Actuarial	29%	Increase due to GASB 75 valuation report
6240	Legal Services	650%	Increase due to changes in management
6255	Maintenance Service - Grounds	9%	Increase due to increased costs
6260	Maintenance Service - Office Equipment	13%	Increase due to increased costs
Staff Development			
6300	Membership Fees	24%	Increase due to increase in membership fees
6320	Meetings & Conferences	-7%	Decrease in costs due to PARMA Conference 2020
Loss Prevention			
6413	Training	-75%	Decrease due to in-house training
COVERAGE PROGRAMS			
Liability Coverage			
6510	Excess Coverage Premium	24%	Increase due to increased costs

VARIANCE REPORT

Fiscal Year 2019-2020

BUDGET LINES THAT HAVE CHANGES ± 5%

The purpose of this report is to explain variances in excess of 5% between the FY18/19 approved budget and the FY19/20 proposed budget.

ACCT #	DESCRIPTION	INCREASE/ DECREASE	REASON
Workers' Compensation Coverage			
6600	Claims Administration	-6%	Decrease due to estimated projected costs
6650	Wellness Program	10%	Increase due to estimated increase for Wellness Program
6660	State Assessment	25%	Increase due to estimated 25-28% increase from DIR
Fidelity Coverage			
6800	Excess Coverage Premium	-7%	Decrease in projected premium costs

EXHIBITS

LIABILITY COVERAGE CASH PAYMENTS
Policy Coverage Period 7/1 through 6/30

AGENCY	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20
CITY OF DAVIS	$ 561,135.70	$ 426,418.69	$ 639,628.04	$ 795,239.36	$ 679,360.32	$ 743,498.53
CITY OF WINTERS	$ 27,609.58	$ 41,414.37	$ 48,840.39	$ 28,553.24	$ 37,485.11	$ 48,401.78
CITY OF WOODLAND	$ 169,475.73	$ 254,213.60	$ 265,798.90	$ 233,015.91	$ 349,523.85	$ 524,285.77
COUNTY OF YOLO	$ 1,310,320.25	$ 1,088,094.79	$ 1,264,493.65	$ 1,474,842.38	$ 1,577,625.19	$ 2,031,425.03
ESPARTO USD	$ 49,480.73	$ 74,221.00	$ 106,413.05	$ 55,399.50	$ 66,340.20	$ 80,120.26
CITY OF WEST SACRAMENTO	$ 508,506.80	$ 762,760.20	$ 715,830.64	$ 818,698.86	$ 1,168,843.82	$ 1,105,584.66
SPRINGLAKE FPD	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
YOLO-SOLANO AQMD	$ 10,764.09	$ 12,290.12	$ 18,435.18	$ 27,652.50	$ 41,478.75	$ 48,012.14
YECA	$ 16,138.33	$ 18,223.67	$ 19,525.60	$ 22,889.21	$ 28,943.55	$ 34,334.04
CAPAY VALLEY FPD	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
EAST DAVIS COUNTY FPD	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
NO MAN'S LAND FPD	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
LAW LIBRARY	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 541.48	$ 533.83
IHSS PUBLIC AUTHORITY	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
LAFCO	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
DAVIS CEMETERY	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
MADISON FIRE DISTRICT	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
YOLO HABITAT JPA	$ 2,500.00	$ 2,500.00	$ 500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
WINTERS CEMETERY	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
DUNNIGAN FPD	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
COTTONWOOD CEMETERY	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
CLARKSBURG FPD	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
WINTERS FPD	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
SAC-YOLO PORT DISTRICT	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00
MADISON SERVICE DISTRICT	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
WOODLAND-DAVIS CWA	$ 500.00	$ 500.00	$ 1,311.31	$ 500.00	$ 500.00	$ 500.00
WILLOW OAK FPD	$ -	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
WEST PLAINFIELD FPD	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00
VALLEY CLEAN ENERGY	$ -	$ -	$ -	$ 2,500.00	$ 2,500.00	$ 2,500.00
ESPARTO FPD	$ -	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00
TOTAL	$ 2,708,431.21	$ 2,732,636.44	$ 3,137,776.76	$ 3,523,790.96	$ 4,022,142.27	$ 4,688,196.04

Does not reflect any installment plan interest and/or credits
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WORKERS' COMPENSATION COVERAGE CASH PAYMENTS

Policy Coverage Period 7/1 through 6/30

AGENCY	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20
CITY OF DAVIS	$ 970,684.62	$ 1,038,933.45	$ 1,334,747.24	$ 1,078,388.20	$ 952,619.14	$ 1,040,142.01
CITY OF WINTERS	$ 80,345.55	$ 120,518.33	$ 105,578.80	$ 143,425.44	$ 129,757.22	$ 104,848.74
CITY OF WOODLAND	$ 798,661.77	$ 886,302.17	$ 936,399.43	$ 695,664.92	$ 613,521.89	$ 732,659.14
COUNTY OF YOLO	$ 1,891,107.41	$ 1,852,553.93	$ 2,053,536.21	$ 2,631,986.10	$ 3,070,570.37	$ 2,810,420.00
ESPARTO USD	$ 163,579.17	$ 88,771.08	$ 74,846.78	$ 112,146.00	$ 168,218.82	$ 221,681.06
CITY OF WEST SACRAMENTO	$ 1,022,934.40	$ 1,150,490.50	$ 1,135,102.23	$ 1,017,222.10	$ 1,039,659.31	$ 1,062,008.53
YOLO-SOLANO AQMD	$ 15,645.39	$ 16,402.55	$ 16,105.40	$ 15,803.85	$ 17,784.12	$ 18,539.93
YECA	$ 23,720.20	$ 34,989.61	$ 52,484.42	$ 47,298.52	$ 40,794.77	$ 49,639.76
CAPAY VALLEY FPD	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
IHSS PUBLIC AUTHORITY	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 7,500.00	$ 7,407.36
LAFCO	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
DAVIS CEMETERY	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
MADISON FIRE DISTRICT	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
YOLO HABITAT JPA	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
WINTERS CEMETERY	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
DUNNIGAN FPD	$ 16,875.00	$ 18,555.05	$ 9,277.53	$ 5,000.00	$ 5,000.00	$ 5,000.00
COTTONWOOD CEMETERY	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
CLARKSBURG FPD	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
WINTERS FPD	$ -	$ -	$ -	$ -	$ -	$ -
SAC-YOLO PORT DISTRICT	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
MADISON SERVICE DISTRICT	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
WILLOW OAK FPD	$ -	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
WEST PLAINFIELD FPD	$ -	$ -	$ -	$ 5,000.00	$ 7,500.00	$ 11,250.00
VALLEY CLEAN ENERGY	$ -	$ -	$ -	$ 2,500.00	$ 2,500.00	$ 2,500.00
ESPARTO FPD	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00
TOTAL	$ 5,027,053.51	$ 5,251,016.67	$ 5,766,578.04	$ 5,807,935.13	$ 6,103,925.64	$ 6,114,596.53

Does not reflect any installment plan interest and/or credits
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PROPERTY COVERAGE CASH PAYMENTS
Policy Coverage Period 7/1 through 6/30

AGENCY	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20
CITY OF DAVIS	$ 71,408.63	$ 87,090.32	$ 83,929.78	$ 76,151.27	$ 82,851.37	$ 93,349.09
CITY OF WINTERS	$ 13,230.32	$ 15,872.74	$ 13,485.52	$ 12,198.07	$ 12,629.71	$ 13,126.69
CITY OF WOODLAND	$ 70,733.36	$ 87,996.63	$ 80,289.23	$ 73,578.45	$ 75,875.52	$ 76,757.86
COUNTY OF YOLO	$ 156,782.57	$ 193,284.83	$ 180,023.77	$ 163,059.08	$ 167,891.22	$ 163,672.09
ESPARTO USD	$ 13,046.95	$ 17,196.84	$ 16,871.15	$ 15,649.07	$ 16,205.86	$ 16,270.86
CITY OF WEST SACRAMENTO	$ 95,089.82	$ 113,978.54	$ 108,737.04	$ 98,847.73	$ 107,840.94	$ 107,905.77
YOLO-SOLANO AQMD	$ 375.98	$ 461.16	$ 433.84	$ 400.53	$ 400.36	$ 404.31
YECA	$ 3,470.86	$ 4,176.44	$ 4,217.34	$ 3,802.95	$ 2,315.11	$ 2,288.34
CAPAY VALLEY FPD	$ 1,421.74	$ 1,702.29	$ 2,126.41	$ 1,735.75	$ 1,395.34	$ 1,365.60
LAW LIBRARY	$ 1,296.65	$ 1,538.46	$ 1,423.44	$ 1,286.62	$ 110.89	$ 107.42
IHSS PUBLIC AUTHORITY	$ 69.42	$ 53.30	$ 49.84	$ 44.93	$ 45.14	$ 44.62
DAVIS CEMETERY DISTRICT	$ 882.10	$ 1,063.66	$ 1,026.73	$ 926.71	$ 994.09	$ 983.90
MADISON FIRE DISTRICT	$ 1,016.45	$ 1,222.20	$ 1,164.67	$ 1,510.98	$ 915.97	$ 963.14
YOLO HABITAT JPA	$ -	$ -	$ 11.00	$ 10.45	$ 10.48	$ 10.36
WINTERS CEMETERY	$ 319.69	$ 387.27	$ 361.98	$ 355.51	$ 360.20	$ 357.82
DUNNIGAN FPD	$ 838.40	$ 1,000.33	$ 927.82	$ 838.44	$ 830.03	$ 810.24
COTTONWOOD CEMETERY	$ 23.18	$ 30.66	$ 28.67	$ 25.86	$ 26.01	$ 25.85
CLARKSBURG FPD	$ 860.01	$ 1,039.17	$ 981.61	$ 1,090.53	$ 1,074.76	$ 1,295.62
SAC-YOLO PORT DISTRICT	$ 80,763.89	$ 73,109.63	$ 67,496.49	$ 60,364.41	$ 60,969.46	$ 61,595.20
MADISON SERVICE DISTRICT	$ 51.29	$ 61.20	$ 57.22	$ 51.61	$ 51.92	$ 51.63
WOODLAND-DAVIS CWA	$ -	$ -	$ -	$ 94,355.84	$ 95,301.61	$ 99,104.13
WILLOW OAK FPD	$ -	$ -	$ 2,533.12	$ 2,322.41	$ 2,324.60	$ 2,309.97
WEST PLAINFIELD FPD	$ -	$ -	$ -	$ 818.78	$ 880.61	$ 870.51
ESPARTO FPD	$ -	$ -	$ -	$ 2,969.70	$ 2,916.35	$ 3,040.93
YOLO COURTS	$ 2,834.92	$ 3,413.72	$ 3,874.27	$ 3,495.54	$ 3,512.04	$ 3,471.27
TOTAL	$ 514,516.23	$ 604,679.39	$ 570,050.94	$ 615,891.22	$ 637,729.59	$ 650,183.22

**Boiler/Machinery included*

Does not reflect any installment plan interest and/or credits
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FIDELITY COVERAGE CASH PAYMENTS

Policy Coverage Period 7/1 through 6/30

AGENCY	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20
CITY OF DAVIS	$ 4,794.68	$ 4,590.72	$ 4,481.29	$ 4,314.53	$ 4,434.23	$ 4,426.19
CITY OF WINTERS	$ 526.69	$ 497.47	$ 522.26	$ 520.72	$ 544.70	$ 561.66
CITY OF WOODLAND	$ 3,214.62	$ 3,264.12	$ 3,285.16	$ 3,364.01	$ 3,549.09	$ 3,520.83
COUNTY OF YOLO	$ 12,767.66	$ 13,396.87	$ 13,056.40	$ 13,208.07	$ 13,609.10	$ 13,982.74
ESPARTO USD	$ 1,080.62	$ 1,047.31	$ 1,027.67	$ 1,066.23	$ 1,114.94	$ 1,106.55
CITY OF WEST SACRAMENTO	$ 4,631.23	$ 4,616.90	$ 4,599.22	$ 4,537.69	$ 4,629.99	$ 4,551.94
YOLO-SOLANO AQMD	$ 199.78	$ 192.01	$ 185.32	$ 181.84	$ 178.73	$ 184.42
YECA	$ 335.99	$ 314.19	$ 320.09	$ 322.35	$ 340.44	$ 360.47
IHSS PUBLIC AUTHORITY	$ 36.32	$ 34.91	$ 42.12	$ 49.59	$ 34.04	$ 33.53
YOLO HABITAT JPA	$ -	$ -	$ -	$ -	$ 25.72	$ 8.38
DUNNIGAN FPD	$ 36.32	$ 43.64	$ 75.81	$ 49.59	$ 51.07	$ 58.68
CLARKSBURG FPD	$ 18.16	$ 17.46	$ 25.27	$ 16.53	$ 17.02	$ 16.77
MADISON SERVICE DISTRICT	$ 27.24	$ 26.18	$ 25.27	$ 24.80	$ 25.53	$ 8.38
WILLOW OAK FPD	$ -	$ -	$ 33.69	$ 41.33	$ 42.56	$ 41.91
WEST PLAINFIELD FPD	$ -	$ -	$ 84.23	$ 49.59	$ 51.07	$ 58.68
ESPARTO FPD	$ -	$ -	$ -	$ -	$ 17.02	$ 16.77
YOLO COURTS	$ 862.68	$ 890.22	$ 859.20	$ 876.13	$ 902.17	$ 838.29
TOTAL	$ 28,531.99	$ 28,932.00	$ 28,623.00	$ 28,623.00	$ 29,567.42	$ 29,776.19

Does not reflect any installment plan interest and/or credits

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