

Independent Cities Risk Management Authority
Summary of Member Contributions by Program
Operating Budget 2018 - 19

Member	Liability Program	Workers' Compensation Program	Property / APD Program	EQ/Flood Program	Crime Program	Cyber Program	2018-19 Total Contribution	2017-18 Total Contribution	Change over Expiring %	Change over Expiring \$
	Note 1	Note 1/Note 2						Note 3		
Baldwin Park	\$ 688,920	\$ 297,462	\$ 39,890	\$ 117,552	\$ 2,192	\$ 2,257	\$ 1,148,273	\$ 1,058,004	8.5%	90,269
Bell	\$ 413,658	\$ -	\$ -	\$ -	\$ -	\$ 1,502	\$ 415,160	\$ 338,397	22.7%	76,763
Downey	\$ 1,012,099	\$ -	\$ 116,471	\$ 538,514	\$ 5,655	\$ 7,345	\$ 1,680,084	\$ 1,729,602	-2.9%	(49,518)
El Monte	\$ 1,417,487	\$ -	\$ 82,794	\$ -	\$ 3,344	\$ 6,512	\$ 1,510,137	\$ 1,381,463	9.3%	128,674
El Segundo	\$ 1,077,250	\$ 834,905	\$ 65,701	\$ -	\$ -	\$ 6,043	\$ 1,983,899	\$ 1,930,373	2.8%	53,526
Fullerton	\$ 242,356	\$ -	\$ 222,245	\$ -	\$ 5,563	\$ 7,764	\$ 477,928	\$ 514,191	-7.1%	(36,263)
Glendora	\$ 605,947	\$ 302,544	\$ 70,904	\$ 327,209	\$ 1,630	\$ 2,504	\$ 1,310,738	\$ 1,419,035	-7.6%	(108,297)
Hawthorne	\$ 1,289,031	\$ -	\$ 73,656	\$ -	\$ 2,140	\$ 5,677	\$ 1,370,504	\$ 1,391,883	-1.5%	(21,379)
Hermosa Beach	\$ 519,797	\$ 252,383	\$ 38,067	\$ -	\$ 1,067	\$ 3,231	\$ 814,545	\$ 947,709	-14.1%	(133,164)
Huntington Park	\$ 666,532	\$ 284,164	\$ 47,028	\$ 173,291	\$ 1,558	\$ 2,565	\$ 1,175,138	\$ 1,216,528	-3.4%	(41,390)
Inglewood	\$ 1,300,663	\$ 650,612	\$ -	\$ -	\$ -	\$ 10,681	\$ 1,961,956	\$ 2,272,645	-13.7%	(310,689)
Lynwood	\$ 687,879	\$ 128,467	\$ 42,565	\$ 207,897	\$ 1,034	\$ 2,809	\$ 1,070,651	\$ 871,509	22.9%	199,142
Monterey Park	\$ 2,176,996	\$ 417,668	\$ 100,675	\$ -	\$ 3,128	\$ 3,225	\$ 2,701,692	\$ 2,333,359	15.8%	368,333
San Fernando	\$ 375,155	\$ 161,342	\$ 46,352	\$ 209,238	\$ 1,034	\$ 1,637	\$ 794,758	\$ 851,694	-6.7%	(56,936)
South Gate	\$ 1,198,480	\$ -	\$ 82,972	\$ -	\$ 2,291	\$ 4,199	\$ 1,287,942	\$ 1,142,510	12.7%	145,432
Total for Current Members	\$ 13,672,250	\$ 3,329,547	\$ 1,029,320	\$ 1,573,701	\$ 30,636	\$ 67,951	\$ 19,703,405	\$ 19,398,902	2%	304,503

Notes:

Note 1: Reflects Debit/Credit Changes to member contributions for approval by board

Note 2: Workers' Compensation Program contribution includes the TPA fees that will now be paid through ICRMA.

Note 3: 2017-18 Program Contributions for WC program are adjusted to remove Nurse Triage, DIR Assessment, and includes TPA fees paid by member cities

**Independent Cities Risk Management Association
Liability Program
Allocation of Contribution to Member**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Member Name	Member Retained Limit	Claims Funding MRL to 3M	Excess Reinsurance \$5M xs \$3M	Excess Reinsurance \$12M xs \$8M	Excess Reinsurance \$10M xs \$20M	Broker Fees	Administrative Expenses	2018-19 Program Contribution
City of Baldwin Park	300,000	322,344	179,458	130,632	15,338	2,878	38,270	688,920
City of Bell	250,000	231,320	84,268	61,340	7,202	2,065	27,463	413,658
City of Downey	2,000,000	470,465	265,567	193,313	22,698	4,200	55,856	1,012,099
City of El Monte	250,000	820,752	271,295	197,482	23,188	7,327	97,443	1,417,487
City of El Segundo	750,000	891,556	39,642	28,856	3,388	7,959	105,849	1,077,250
City of Fullerton	8,000,000	0	0	189,564	27,965	1,736	23,091	242,356
City of Glendora	300,000	343,913	120,290	87,562	10,281	3,070	40,831	605,947
City of Hawthorne	500,000	815,191	203,915	148,435	17,429	7,277	96,784	1,289,031
City of Hermosa Beach	250,000	386,550	46,268	33,680	3,955	3,451	45,893	519,797
City of Huntington Park	500,000	368,837	138,200	100,600	11,812	3,293	43,790	666,532
City of Inglewood	1,750,000	734,703	260,381	189,538	22,255	6,559	87,227	1,300,663
City of Lynwood	500,000	341,329	167,078	121,621	14,280	3,047	40,524	687,879
City of Monterey Park	500,000	1,700,470	143,079	104,151	12,229	15,179	201,888	2,176,996
City of San Fernando	250,000	240,669	57,221	41,652	4,891	2,148	28,574	375,155
City of South Gate	250,000	703,656	223,338	162,574	19,089	6,282	83,541	1,198,480
TOTAL		8,371,755	2,200,000	1,791,000	216,000	76,471	1,017,024	13,672,250

**Independent Cities Risk Management Association
Workers' Compensation
Allocation of Contribution to Member**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Member Name	Member Retained Limit	Contribution for Losses MRL to \$2M	Excess Insurance \$2M to Statutory	Administrative Expenses	Broker Fees	TPA Fees	2018-19 Program Contribution
City of Baldwin Park	750,000	143,337	30,028	61,902	6,011	56,184	297,462
City of El Segundo	500,000	424,538	62,269	183,341	17,805	146,952	834,905
City of Glendora	500,000	154,862	35,836	66,879	6,495	38,472	302,544
City of Hermosa Beach	500,000	99,795	27,041	43,098	4,185	78,264	252,383
City of Huntington Park	500,000	116,537	27,451	50,328	4,888	84,960	284,164
City of Inglewood	1,000,000	169,065	104,301	73,012	7,090	297,144	650,612
City of Lynwood	500,000	40,673	19,947	17,565	1,706	48,576	128,467
City of Monterey Park	500,000	191,666	58,211	82,773	8,038	76,980	417,668
City of San Fernando	500,000	77,711	17,820	33,560	3,259	28,992	161,342
TOTAL		1,418,184	382,904	612,458	59,477	856,524	3,329,547

Independent Cities Risk Management Authority
SELF INSURED PROPERTY and APD PROGRAM
Operating Budget 2018 - 19

Member	Property Deductible	APD Deductible	Premium										2018-19 Program Contribution	2017-18 Program Contribution	Percent Increase (Decrease)	
			All Risk Insured Values	APD Insured Values	All Risk Property (x-eq) Premium	APD Premium	Total Purchased Premium	430,000 Loss Fund	Broker Fees	Admin Expenses	2018-19 Program Contribution	2017-18 Program Contribution				Percent Increase (Decrease)
			Note 1	Note 1	Note 2	Note 2	Note 3	Note 4	Note 5	Note 5	Note 6	Note 7				Note 8
Baldwin Park	10,000	5,000	\$ 51,426,392	\$ 6,656,816	\$15,214	\$4,294	\$19,507	\$16,040	\$203	\$4,140	\$39,890	35,204	13.3%			
Downey	10,000	5,000	\$ 161,512,020	\$ 12,634,391	\$47,781	\$8,149	\$55,930	\$48,091	\$582	\$11,869	\$116,471	108,243	7.6%			
El Monte	10,000	-	\$ 129,803,442	\$ -	\$38,400	\$0	\$38,400	\$35,845	\$399	\$8,149	\$82,794	78,801	5.1%			
El Segundo	10,000	-	\$ 103,005,523	\$ -	\$30,473	\$0	\$30,473	\$28,445	\$317	\$6,467	\$65,701	62,485	5.1%			
Fullerton	10,000	5,000	\$ 315,909,567	\$ 19,483,314	\$93,457	\$12,567	\$106,024	\$92,619	\$1,103	\$22,500	\$222,245	209,748	6.0%			
Glendora	10,000	5,000	\$ 100,921,917	\$ 6,135,000	\$29,856	\$3,957	\$33,813	\$29,564	\$352	\$7,176	\$70,904	64,223	10.4%			
Hawthorne	10,000	5,000	\$ 101,876,541	\$ 8,147,854	\$30,139	\$5,255	\$35,394	\$30,383	\$368	\$7,511	\$73,656	72,442	1.7%			
Hermosa Beach	10,000	5,000	\$ 54,786,222	\$ 2,931,962	\$16,208	\$1,891	\$18,099	\$15,939	\$188	\$3,841	\$38,067	37,761	0.8%			
Huntington Park	10,000	5,000	\$ 68,141,638	\$ 3,347,399	\$20,159	\$2,159	\$22,318	\$19,742	\$232	\$4,736	\$47,028	44,938	4.7%			
Lynwood	10,000	5,000	\$ 62,869,627	\$ 2,314,134	\$18,599	\$1,493	\$20,092	\$18,001	\$209	\$4,264	\$42,565	31,498	35.1%			
Monterey Park	10,000	5,000	\$ 134,870,014	\$ 13,758,981	\$39,899	\$8,875	\$48,774	\$41,044	\$507	\$10,351	\$100,675	88,457	13.8%			
San Fernando	10,000	5,000	\$ 67,116,838	\$ 3,327,000	\$19,855	\$2,146	\$22,001	\$19,453	\$229	\$4,669	\$46,352	43,895	5.6%			
South Gate	10,000	5,000	\$ 120,269,380	\$ 5,878,360	\$35,580	\$3,792	\$39,371	\$34,836	\$409	\$8,355	\$82,972	75,686	9.6%			
Total			\$ 1,472,509,121	\$84,615,211	\$435,618	\$54,577	\$490,195	\$430,000	\$5,098	\$104,028	\$1,029,320	\$953,381	8.0%			

Note 1: All Risk & APD insured values as provided to broker by members.

Note 2: Insured values divided by 100 times rates in rate table (plus estimated taxes & fees).

Note 3: Sum of All Risk Property and APD Premiums (Note 2).

Note 4: Loss Fund of \$430K to fund Aggregate Stop Loss.

Note 5: Broker fees and administrative expenses allocated by premium.

Administrative expenses are discounted by exiting member's administrative contributions.

Note 6: 2018-19 Program Contribution - Sum of Notes 3, 4 and 5.

Note 7: Prior year contribution.

Note 8: Percentage change over prior year.

Independent Cities Risk Management Authority
EARTH MOVEMENT and FLOOD PROGRAM
Operating Budget 2018 - 19

Member	Deductible	EM/Flood Insured Values	EM/Flood Premium	Broker Fees	Admin Expenses	2018-19 Premium	2017-18 Program Premium	Percent Increase (Decrease)
		Note 1	Note 2	Note 3	Note 3	Note 4	Note 5	Note 6
Baldwin Park	5% of Value	\$ 34,819,903	\$105,866	\$1,904	\$9,782	\$117,552	117,771	-0.2%
Downey	5% of Value	\$ 159,512,020	\$484,980	\$8,723	\$44,812	\$538,514	532,819	1.1%
Glendora	5% of Value	\$ 96,921,917	\$294,681	\$5,300	\$27,228	\$327,209	328,018	-0.2%
Huntington Park	5% of Value	\$ 51,330,055	\$156,064	\$2,807	\$14,420	\$173,291	173,612	-0.2%
Lynwood	5% of Value	\$ 61,580,761	\$187,230	\$3,367	\$17,300	\$207,897	126,795	64.0%
San Fernando	5% of Value	\$ 61,977,990	\$188,438	\$3,389	\$17,411	\$209,238	209,753	-0.2%
Total		<u>\$466,142,646</u>	<u>\$1,417,258</u>	<u>\$25,490</u>	<u>\$130,953</u>	\$1,573,701	\$1,488,768	5.7%

Note 1: EM & Flood insured values as provided to broker by members.

Note 2: Insured values divided by 100 times rates in rate table (plus estimated taxes & fees).

Note 3: Broker fees and administrative expenses allocated by premium.

Administrative expenses are discounted by exiting member's administrative contributions.

Note 4: 2018-19 Premium - Sum of Notes 2 and 3.

Note 5: Prior year contribution.

Note 6: Percentage change over prior year.

Independent Cities Risk Management Authority
Crime Program Cost of Coverage
Operating Budget 2018 - 19

Member	Deductible	Number of Employees	Rate	Purchased Premium	Admin Expenses	Broker Fees	2018-19 Premium	2017-18 Premium	Percent Increase (Decrease)
		Note 1	Note 2	Note 3	Note 4	Note 4	Note 5	Note 6	Note 7
Baldwin Park	25,000	335	\$4.49	\$1,505	\$566	\$122	\$2,192	2,524	-13.2%
Downey	25,000	864	\$4.49	\$3,882	\$1,459	\$314	\$5,655	6,506	-13.1%
El Monte	25,000	511	\$4.49	\$2,296	\$863	\$186	\$3,344	4,088	-18.2%
Fullerton	25,000	850	\$4.49	\$3,819	\$1,435	\$309	\$5,563	6,840	-18.7%
Glendora	25,000	249	\$4.49	\$1,119	\$420	\$90	\$1,630	2,028	-19.6%
Hawthorne	25,000	327	\$4.49	\$1,469	\$552	\$119	\$2,140	3,078	-30.5%
Hermosa Beach	25,000	163	\$4.49	\$732	\$275	\$59	\$1,067	1,295	-17.6%
Huntington Park	25,000	238	\$4.49	\$1,069	\$402	\$86	\$1,558	1,645	-5.3%
Lynwood	25,000	158	\$4.49	\$710	\$267	\$57	\$1,034	1,490	-30.6%
Monterey Park	25,000	478	\$4.49	\$2,148	\$807	\$174	\$3,128	3,827	-18.3%
San Fernando	25,000	158	\$4.49	\$710	\$267	\$57	\$1,034	1,287	-19.7%
South Gate	25,000	350	\$4.49	\$1,573	\$591	\$127	\$2,291	3,428	-33.2%
Total		<u>4,681</u>		<u>\$21,031</u>	<u>\$7,905</u>	<u>\$1,699</u>	<u>\$30,636</u>	<u>\$38,036</u>	<u>-19.5%</u>

Note 1: Number of employees as provided by members.

Note 2: Rates provided by AJG.

Note 3: Number of employees (Note 1) times rate from Note 2.

Note 4: Administrative expenses and broker fees are allocated by premium from Note 3.

Administrative expenses are discounted by exiting member's administrative contributions.

Note 5: 2018-19 Premium - Sum of Notes 3 and 4.

Note 6: Prior year contribution.

Note 7: Percentage change over prior year.

Independent Cities Risk Management Authority
Cyber Program Cost of Coverage
Operating Budget 2018 - 19

Member	Deductible	Budget	Rate	Purchased Premium	Admin Expenses	Broker Fees	2018-19 Premium	2017-18 Premium	Percent Increase (Decrease)
		Note 1	Note 2	Note 3	Note 4	Note 4	Note 5	Note 6	Note 7
Baldwin Park	15,000	\$27,034,233	\$0.07	\$1,925	\$275	\$56	\$2,257	4,081	-44.7%
Bell	15,000	\$17,987,338	\$0.07	\$1,281	\$183	\$38	\$1,502	1,985	-24.3%
Downey	15,000	\$87,989,989	\$0.07	\$6,266	\$896	\$184	\$7,345	12,186	-39.7%
El Monte	15,000	\$78,000,000	\$0.07	\$5,555	\$794	\$163	\$6,512	11,775	-44.7%
El Segundo	15,000	\$72,390,880	\$0.07	\$5,155	\$737	\$151	\$6,043	10,191	-40.7%
Fullerton	15,000	\$93,000,000	\$0.07	\$6,623	\$946	\$194	\$7,764	13,985	-44.5%
Glendora	15,000	\$30,000,000	\$0.07	\$2,136	\$305	\$63	\$2,504	4,182	-40.1%
Hawthorne	15,000	\$68,000,000	\$0.07	\$4,843	\$692	\$142	\$5,677	9,359	-39.3%
Hermosa Beach	15,000	\$38,700,000	\$0.07	\$2,756	\$394	\$81	\$3,231	5,736	-43.7%
Huntington Park	15,000	\$30,730,920	\$0.07	\$2,189	\$313	\$64	\$2,565	4,074	-37.0%
Inglewood	15,000	\$127,943,354	\$0.07	\$9,112	\$1,302	\$267	\$10,681	17,209	-37.9%
Lynwood	15,000	\$33,650,635	\$0.07	\$2,396	\$342	\$70	\$2,809	4,453	-36.9%
Monterey Park	15,000	\$38,627,000	\$0.07	\$2,751	\$393	\$81	\$3,225	5,435	-40.7%
San Fernando	15,000	\$19,608,165	\$0.07	\$1,396	\$200	\$41	\$1,637	2,739	-40.2%
South Gate	15,000	\$50,300,000	\$0.07	\$3,582	\$512	\$105	\$4,199	6,491	-35.3%
Total		<u>\$813,962,514</u>		<u>\$57,967</u>	<u>\$8,284</u>	<u>\$1,699</u>	<u>\$67,951</u>	<u>\$113,881</u>	<u>-40.3%</u>

Note 1: Excess Rates are based on reported Budget.

Note 2: Rates provided by AJG

Note 3: Budget (Note 1)/\$1,000 times rate (Note 2).

Note 4: Administrative expenses and broker fees are allocated by premium from Note 3.

Administrative expenses are discounted by exiting member's administrative contributions.

Note 5: 2018-19 Premium - Sum of Notes 3 and 4.

Note 6: Prior year contribution.

Note 7: Percentage change over prior year.