



FIRE AGENCIES SELF INSURANCE SYSTEM

1750 Creekside Oaks Drive, Suite 200
Sacramento, CA 95833
800-541-4591 Fax 916-244-1199

****VIA EMAIL****

July 1, 2022

TO: FASIS Member Districts
RE: **Annual 2022/23 Billing Package**

Beginning with the 2022/23 policy year, FASIS will be billing members on an annual basis. Members will still have the option to remit quarterly payments. If you wish to continue to pay quarterly, please make one fourth of the annual contribution payment by the due date of August 15th. Subsequent quarterly payments will be due on the 15th of November 2022, February 2023, and April 2023.

Attached is your annual member contribution invoice for the program year July 1, 2022 through June 30, 2023. Payment is due August 15, 2022 and is delinquent if not received by August 20, 2022.

Also attached is an excerpt from the Final Approved 2022/23 Operating Budget as approved by the Board of Directors on June 23, 2022. The excerpt consists of:

- Exhibit B - Details each member district's contribution calculation. Note 4 column shows the annual contribution, Note 5 column shows the quarterly contribution, and Note 6 column shows your district's Individual (or Effective) Rate *;
- Exhibit B Addendum – Details the Mid-Layer Pool contribution for affected new members; and
- Exhibit C – Details the Estimated Payroll by classification. For the 2022/23 program year, FASIS estimates payroll based on 2020/21 actual payroll inflated by 1% and again by 1%. Member districts also had the opportunity to change their estimated payroll based on their own estimations for the upcoming year, and the Final Budget includes many of the districts' updated payroll changes.

* The Budget for this program year includes your district's Individual District Rate. This rate is unique to your district as it combines the two pool rates for safety and non-safety with your experience modification factor. To track what your final contribution will be for the 2022/23 program year using actual payroll, you may apply your Individual District Rate directly to your actual payroll throughout the year. If you have questions or need assistance with this, or any other finance related matter, please contact me at lam.le@sedgwick.com or (916) 244-1104, and I will be happy to help.

Regards,

Lam Le, MPA
Finance Manager

FASIS 2022-14

Fire Agencies Self Insurance System

2022/2023 Approved Budget

80% Confidence Level ~ 1.5% Discount Factor

Primary Pooled SIR - \$500,000 ~ Mid Layer Pool \$500,001 to \$750,000 ~ LAWCX Excess from \$750,000

Exhibit B

Members	Contribution Components				Contribution Adjustments			2022/23 Contribution			Comparisons				
	Clerical/Water/ Sanitation/ Maintenance/ Municipal/ Inspectors - Non-Safety Contribution	Safety Personnel Contribution	Safety Volunteers - Contribution	Non-Safety Volunteers - Contribution	Total Contribution	Experience Modification Factor	Contribution Adjusted for Ex-Mod	Funding Adjusted for Ex- Mod & Minimum Contribution	Quarterly Contribution	Individual District Rate (Effective Rate)	Contribution to Prior Year		Current Payroll Compared to Prior Year		
											Prior Year 2021/22 Contribution	% Change	Current 2022/23 Estimated Payroll	Prior Year 2021/22 Estimated Payroll	% Change
<i>Italics Indicate a comparison from prior year</i>															
TOTALS	\$867,962	\$16,116,104	\$988,121	\$45,285	\$18,017,472		\$18,017,836	\$18,025,453	\$4,506,391		\$15,885,899	13%	\$190,330,102	\$167,596,651	14%
Meeks Bay FPD	362	0	0	251	613	1.010	619	2,500	625	0.2561	7,702	-68%	9,760	122,433	-92%
Milford FD	0	0	4,379	314	4,693	1.020	4,787	4,787	1,197	0.0957	4,701	2%	50,000	50,000	0%
Millville FPD	518	2,096	6,325	0	8,939	1.010	9,028	9,028	2,257	0.0952	6,924	30%	94,793	74,998	26%
Mokelumne Hill Fire Protection District	0	12,259	0	0	12,259	1.051	12,884	12,884	3,221	0.1023	4,126	212%	125,991	42,792	194%
Mokelumne Rural County FPD	718	88,394	5,352	0	94,464	1.061	100,226	100,226	25,057	0.1028	77,027	30%	974,908	765,600	27%
Mono City Volunteer FPD	0	0	3,892	126	4,018	1.020	4,098	4,098	1,025	0.0976	4,447	-8%	42,000	46,000	-9%
Monte Rio FPD	0	37,790	2,433	0	40,223	0.989	39,781	39,781	9,945	0.0962	24,031	66%	413,385	252,809	64%
Monterey County RFD	29,674	950,791	0	251	980,716	1.081	1,060,154	1,060,154	265,039	0.1034	838,541	26%	10,248,270	9,007,363	14%
Moraga Orinda FD	79,343	1,069,761	0	1,821	1,150,925	0.979	1,126,756	1,126,756	281,689	0.0917	1,118,724	1%	12,286,878	11,130,120	10%
Mosquito FPD	2,127	19,947	6,325	1,947	30,346	1.153	34,989	34,989	8,747	0.1045	29,792	17%	334,874	303,683	10%
Mountain Gate CSD	20,851	26,419	3,892	0	51,162	0.979	50,088	50,088	12,522	0.0778	31,241	60%	643,547	444,529	45%
Mountain Valley FD	0	0	10,217	126	10,343	1.010	10,446	10,446	2,612	0.0976	10,735	-3%	107,000	111,667	-4%
Mountain View FD	0	0	8,757	314	9,071	1.010	9,162	9,162	2,291	0.0964	8,110	13%	95,000	85,000	12%
Murphys Fire Protection District	1,790	113,840	8,271	2,261	126,162	0.938	118,340	118,340	29,585	0.0897	75,997	56%	1,319,489	853,517	55%
Newberry CSD	2,231	665	5,838	314	9,048	1.010	9,138	9,138	2,285	0.0851	8,771	4%	107,359	102,985	4%
New Castle FPD	0	42,972	487	0	43,459	1.010	43,894	43,894	10,974	0.0983	38,586	14%	446,647	404,242	10%
North County FPD	7,390	269,445	0	0	276,835	0.969	268,253	268,253	67,063	0.0929	258,856	4%	2,886,894	3,029,177	-5%
North San Juan FD	2,143	50,859	11,190	440	64,632	0.979	63,275	63,275	15,819	0.0932	31,170	103%	678,829	336,849	102%
North Sonoma Coast FPD	0	6,328	9,244	565	16,137	1.010	16,298	16,298	4,075	0.0964	11,511	42%	169,034	115,660	46%
North Tahoe FPD	61,561	683,606	0	0	745,167	0.785	584,956	584,956	146,239	0.0731	450,612	30%	8,006,019	7,429,241	8%
Northern Sonoma County FPD	22,234	64,506	6,811	440	93,991	0.949	89,197	89,197	22,299	0.0815	91,795	-3%	1,094,008	1,123,032	-3%
Novato FD	70,616	1,099,419	0	0	1,170,035	1.142	1,336,180	1,336,180	334,045	0.1076	1,433,283	-7%	12,423,741	12,035,894	3%
Occidental CSD	0	23,254	14,595	314	38,163	1.000	38,163	38,163	9,541	0.0969	20,167	89%	393,990	213,015	85%
Olancho CSD	696	2,057	1,946	0	4,699	1.010	4,746	4,746	1,187	0.0909	7,349	-35%	52,223	79,304	-34%
Ophir Hill FPD	1,106	69,935	5,352	0	76,393	1.061	81,053	81,053	20,263	0.1024	51,399	58%	791,372	513,856	54%
Orange Cove FPD	1,901	50,309	0	126	52,336	0.989	51,760	51,760	12,940	0.0942	24,337	113%	549,325	265,351	107%
Paradise FPD	0	1,946	4,865	251	7,062	1.020	7,203	7,203	1,801	0.0973	5,687	27%	74,000	59,773	24%
Peardale-Chicago Park	983	42,410	0	314	43,707	1.061	46,373	46,373	11,593	0.1016	30,694	51%	456,512	290,213	57%
Peninsula CSD	0	0	2,919	126	3,045	1.020	3,106	3,106	777	0.0971	3,113	0%	32,000	33,000	-3%
Penryn FPD	0	68,003	3,892	251	72,146	1.102	79,505	79,505	19,876	0.1070	63,291	26%	742,902	598,689	24%
Petrolia FPD	469	457	6,811	377	8,114	1.010	8,195	8,195	2,049	0.0930	9,186	-11%	88,160	93,772	-6%
Pioneer FPD	1,204	71,963	5,838	126	79,131	0.979	77,469	77,469	19,367	0.0944	55,023	41%	820,776	615,110	33%
Plumas Eureka CSD	16,002	899	2,919	0	19,820	1.000	19,820	19,820	4,955	0.0674	18,849	5%	294,038	276,490	6%
Post Mountain UD & VFD	0	0	1,946	188	2,134	1.020	2,177	2,500	625	0.1087	2,500	0%	23,000	22,000	5%
Prattville-Almanor Fire Protection District	0	0	1,946	0	1,946	1.020	1,985	2,500	625	0.1250	2,500	0%	20,000	25,000	-20%
Princeton County	0	567	9,244	377	10,188	1.010	10,290	10,290	2,573	0.0963	9,895	4%	106,823	104,000	3%
Quincy FPD	6,184	32,252	14,109	754	53,299	1.010	53,832	53,832	13,458	0.0917	27,354	97%	586,940	318,227	84%
Rescue FPD	0	64,758	2,433	0	67,191	1.112	74,716	74,716	18,679	0.1082	59,672	25%	690,554	625,143	10%
Rio Dell FPD	759	18,055	20,433	314	39,561	1.010	39,957	39,957	9,989	0.0968	27,338	46%	412,647	286,648	44%
Ripon Consolidated FD	12,255	154,727	487	126	167,595	0.898	150,500	150,500	37,625	0.0840	143,635	5%	1,792,356	1,724,975	4%
Rodeo-Hercules	7,461	289,223	0	0	296,684	1.357	402,600	402,600	100,650	0.1302	326,416	23%	3,091,295	2,976,925	4%
Ross Valley FS	24,471	425,075	15,082	63	464,691	0.765	355,489	355,489	88,872	0.0723	402,922	-12%	4,914,372	4,186,650	17%
Rough & Ready FPD	1,884	21,406	973	0	24,263	1.000	24,263	24,263	6,066	0.0933	37,574	-35%	260,000	394,588	-34%
Sacramento River FPD	1,781	19,620	1,460	879	23,740	1.000	23,740	23,740	5,935	0.0917	15,735	51%	259,007	177,841	46%
Salida FPD	4,059	59,499	487	314	64,359	0.979	63,007	63,007	15,752	0.0918	69,138	-9%	686,136	740,197	-7%
Salyer CSD	0	0	5,838	0	5,838	1.010	5,896	5,896	1,474	0.0983	5,492	7%	60,000	58,000	3%
Santa Margarita FPD	82	3,369	5,352	188	8,991	1.010	9,081	9,081	2,270	0.0967	8,829	3%	93,935	93,104	1%

Fire Agencies Self Insurance System

2022/2023 Approved Budget

80% Confidence Level ~ 1.5% Discount Factor

Primary Pooled SIR - \$500,000 ~ Mid Layer Pool \$500,001 to \$750,000 ~ LAWCX Excess from \$750,000

Exhibit C

Members	2022/2023 Estimated Payroll					Contribution Components														
	Clerical/Water/ Sanitation/ Maintenance/ Municipal/ Inspectors (Non-Safety)	Safety (Fire) Personnel	# of Safety Volunteers	# of Non Safety Volunteers	TOTAL PAYROLL: Includes "Imputed Payroll" * # of volunteers in Notes 3 and 4	Clerical/Water/ Sanitation/ Maintenance/ Municipal/ Inspectors Contribution	Safety Personnel Contribution	Safety Volunteers - Contribution	Non Safety Volunteers - Contribution	TOTAL										
											Note 1	Note 2	Note 3	Note 4	Note 5	Note 6	Note 7	Note 8	Note 9	Note 10
TOTALS	\$13,821,031	\$165,633,067	2,031	721	\$190,330,102	\$867,962	\$16,116,104	\$988,121	\$45,285	\$18,017,472										
Lookout FPD	0	0	8	2	42,000	0	0	3,892	126	4,018										
Mammoth Lake FPD	65,320	1,447,700	41	7	1,725,020	4,102	140,861	19,947	440	165,350										
Mayten FPD	0	1,545	3	5	21,545	0	150	1,460	314	1,924										
Meadow Valley FPD	767	0	10	2	52,767	48	0	4,865	126	5,039										
Meeks Bay FPD	5,760	0	0	4	9,760	362	0	0	251	613										
Milford FD	0	0	9	5	50,000	0	0	4,379	314	4,693										
Millville FPD	8,251	21,542	13	0	94,793	518	2,096	6,325	0	8,939										
Mokelumne Hill Fire Protection District	0	125,991	0	0	125,991	0	12,259	0	0	12,259										
Mokelumne Rural County FPD	11,440	908,468	11	0	974,908	718	88,394	5,352	0	94,464										
Mono City Volunteer FPD	0	0	8	2	42,000	0	0	3,892	126	4,018										
Monte Rio FPD	0	388,385	5	0	413,385	0	37,790	2,433	0	40,223										
Monterey County RFD	472,520	9,771,750	0	4	10,248,270	29,674	950,791	0	251	980,716										
Moraga Orinda FD	1,263,418	10,994,459	0	29	12,286,878	79,343	1,069,761	0	1,821	1,150,925										
Mosquito FPD	33,874	205,000	13	31	334,874	2,127	19,947	6,325	1,947	30,346										
Mountain Gate CSD	332,029	271,518	8	0	643,547	20,851	26,419	3,892	0	51,162										
Mountain Valley FD	0	0	21	2	107,000	0	0	10,217	126	10,343										
Mountain View FD	0	0	18	5	95,000	0	0	8,757	314	9,071										
Murphys Fire Protection District	28,505	1,169,985	17	36	1,319,489	1,790	113,840	8,271	2,261	126,162										
Newberry CSD	35,524	6,835	12	5	107,359	2,231	665	5,838	314	9,048										
New Castle FPD	0	441,647	1	0	446,647	0	42,972	487	0	43,459										
North County FPD	117,678	2,769,216	0	0	2,886,894	7,390	269,445	0	0	276,835										
North San Juan FD	34,122	522,707	23	7	678,829	2,143	50,859	11,190	440	64,632										
North Sonoma Coast FPD	0	65,034	19	9	169,034	0	6,328	9,244	565	16,137										
North Tahoe FPD	980,267	7,025,752	0	0	8,006,019	61,561	683,606	0	0	745,167										
Northern Sonoma County FPD	354,050	662,958	14	7	1,094,008	22,234	64,506	6,811	440	93,991										
Novato FD	1,124,466	11,299,275	0	0	12,423,741	70,616	1,099,419	0	0	1,170,035										
Occidental CSD	0	238,990	30	5	393,990	0	23,254	14,595	314	38,163										
Olancho CSD	11,087	21,136	4	0	52,223	696	2,057	1,946	0	4,699										
Ophir Hill FPD	17,619	718,752	11	0	791,372	1,106	69,935	5,352	0	76,393										
Orange Cove FPD	30,279	517,046	0	2	549,325	1,901	50,309	0	126	52,336										
Paradise FPD	0	20,000	10	4	74,000	0	1,946	4,865	251	7,062										
Peardale-Chicago Park	15,648	435,863	0	5	456,512	983	42,410	0	314	43,707										
Peninsula CSD	0	0	6	2	32,000	0	0	2,919	126	3,045										
Penryn FPD	0	698,902	8	4	742,902	0	68,003	3,892	251	72,146										
Petrolia FPD	7,467	4,692	14	6	88,160	469	457	6,811	377	8,114										
Pioneer FPD	19,177	739,598	12	2	820,776	1,204	71,963	5,838	126	79,131										
Plumas Eureka CSD	254,804	9,234	6	0	294,038	16,002	899	2,919	0	19,820										
Post Mountain UD & VFD	0	0	4	3	23,000	0	0	1,946	188	2,134										
Prattville-Almanor Fire Protection District	0	0	4	0	20,000	0	0	1,946	0	1,946										
Princeton County	0	5,823	19	6	106,823	0	567	9,244	377	10,188										
Quincy FPD	98,473	331,466	29	12	586,940	6,184	32,252	14,109	754	53,299										
Rescue FPD	0	665,554	5	0	690,554	0	64,758	2,433	0	67,191										
Rio Dell FPD	12,088	185,559	42	5	412,647	759	18,055	20,433	314	39,561										
Ripon Consolidated FD	195,147	1,590,208	1	2	1,792,356	12,255	154,727	487	126	167,595										
Rodeo-Hercules	118,809	2,972,485	0	0	3,091,295	7,461	289,223	0	0	296,684										