



## **Texas Political Subdivisions**

Joint Self-Insurance Funds

**To: Extraco**

**Agency: Williamson County**

**Reference: Williamson County**

**Coverage: Workers' Compensation Proposal**

**Period: 10/01/11 to 10/01/12**

**Proposal is valid until: 12:01 A.M. on 10/1/2011**

**Comments: Please review attached proposal and advise if you have any questions or need additional information.**

**To bind coverage, we will require a completed New/Renewal Account Information sheet, received prior to inception.**

**We appreciate the time you have invested in answering our questions and providing information necessary for preparation of this proposal. We look forward to working with you on this account.**

**Date: September 15, 2011**

**From: Rhonda Ruehle**

**Phone No: 972-361-6310**

TEXAS POLITICAL SUBDIVISIONS JOINT SELF-INSURANCE FUND

**PROPOSAL**

**Williamson County**

**Rating Period**

October 1, 2011

to

October 1, 2012

COVERAGE for RATING PERIOD	LIMIT of LIABILITY	TOTAL ANNUAL CONTRIBUTION
Workers' Compensation Injury or Illness - Each Employee	Statutory	\$ 750,287
Employers' Liability Bodily Injury by Accident - Each Accident Bodily Injury by Disease - Each Employee Bodily Injury by Disease - Interlocal Agreement	\$1,000,000 \$1,000,000 \$1,000,000	Included
<b>Total Annual Contribution</b>		<b>\$ 750,287</b>
<b>Renewable for Three Years</b>		

**Payment Options:**

TPS's Proposal offers a monthly pay plan as follows:	Deposit	\$96,920
	Each Installment	\$59,397
	Number of Installments	11
TPS's Proposal offers a quarterly pay plan as follows:	Deposit	\$215,708
	Each Installment	\$178,193
	Number of Installments	3
TPS's Annual Pay Plan :	Single Payment	\$750,287

## PAYROLL WORKSHEET

Member:			Contract Number	Rates Eff.	Effective Date
Williamson County				6/15/2009	10/1/2011
Code	Classification of Operations	No. of Employees	Payroll Estimate	Per \$100 of Payroll	Manual Contribution Before Adjustment
4511	County Health District		\$ 570,000	0.94	\$5,358
5506	Street or Road Construction or Repair - All Operations -		\$ 4,000,000	7.54	\$301,600
5191	Information Systems		\$ 460,000	1.15	\$5,290
7720	Police Officers & Drivers		\$ 32,000,000	3.66	\$1,171,200
8391	Automobile Machine Shop & Drivers		\$ 598,000	3.03	\$18,119
8601	Architect or Engineer - Consulting		\$ 335,000	0.50	\$1,675
8742	Juvenile Probation		\$ 1,830,000	0.43	\$7,869
8810	Clerical Office Employees Noc		\$ 27,000,000	0.27	\$72,900
8820	Law Office Employees NOC		\$ 3,000,000	0.17	\$5,100
8832	Physicians		\$ 2,800,000	0.44	\$12,320
9102	Park Noc - All Employees - & Drivers		\$ 245,000	5.58	\$13,671
9015	Buildings Noc - Operation by Owner or lessee - & Driver		\$ 858,000	4.34	\$37,237
8264	Aluminum Can Recycle		\$ 10,000	9.77	\$977
8831	Animal Shelters & Drivers		\$ 580,000	1.85	\$10,730
7720V	Volunteer Victim Assistance		\$ 206,000	3.66	\$7,540
8831V	Volunteer Animal Service		\$ 100,000	1.85	\$1,850
		Total Empl.	Total Payroll		Manual Contribution
			\$ 74,592,000		\$1,673,436

Member: Williamson County

Effective: 10/1/2011

Expiration: 10/1/2012

**Guaranteed Cost**

(1) Total Manual Contribution Before Adjustment (Column Total)	1,673,436	(5) Line 3 X Factor on Line 4 = Standard Contribution	1,263,110
(2) Increased Employers Liability Factor	1.02	(6) Fund Factor	0.594
(3) Line 1 X Factor on Line 2 = Adjusted Manual Contribution	1,706,905		
(4) Experience Modifier	0.74		
		Basic Contribution:	750,287

**Total Contribution: \$ 750,287**

**Renewable for Three Years**

**Options:**

☐ TPS Guaranteed Cost Quote offers a monthly pay plan as follows:  
Initial installment of \$96,920  
with 11 monthly installments of \$59,397

☐ TPS Guaranteed Cost Quote offers a quarterly pay plan as follows:  
Initial installment of \$215,708  
with 3 quarterly installments of \$178,193

☐ TPS Annual Pay Plan : \$750,287

Member: Williamson County

Effective: 10/1/2011

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**Guaranteed Cost**

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(3) Line 1 X Factor on Line 2 = Adjusted Manual Contribution	1,706,905		
(4) Experience Modifier	0.74		
		Basic Contribution:	750,287
<b>Total Contribution:</b>			<b>\$ 750,287</b>

**Field Service Fee:** \$ 37,514

**Renewable for Three Years**

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