

TEXAS POLITICAL SUBDIVISIONS JOINT SELF-INSURANCE FUND

**PROPOSAL**

**Tom Green County**

**Rating Period**

October 1, 2014

to

October 1, 2015

COVERAGE for RATING PERIOD	LIMIT of LIABILITY	TOTAL ANNUAL CONTRIBUTION
Workers' Compensation Injury or Illness - Each Employee	Statutory	\$ 124,623
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
Annual Contribution:		\$ 124,623
Successful Partner Credit:		\$ (4,125)
<b>Total Annual Contribution</b>		<b>\$ 120,498</b>
<b>Renewable for Three Years</b>		

**Payment Options:**

TPS's Proposal offers a monthly pay plan as follows:	Deposit	\$17,692
	Each Installment	\$9,346
	Number of Installments	11
TPS's Proposal offers a quarterly pay plan as follows:	Deposit	\$36,378
	Each Installment	\$28,040
	Number of Installments	3
TPS's Annual Pay Plan :	Single Payment	\$120,498



Member: Tom Green County

Effective: 10/1/2014

Expiration: 10/1/2015

**Guaranteed Cost**

(1) Total Manual Contribution Before Adjustment (Column Total)	357,721	(5) Line 3 X Factor on Line 4 = Standard Contribution	251,764
(2) Increased Employers Liability Factor	1.02	(6) Fund Factor	0.495
(3) Line 1 X Factor on Line 2 = Adjusted Manual Contribution	364,875		
(4) Experience Modifier	0.69		
		Basic Contribution:	124,623

Successful Partner Credit: (\$4,125)

**Total Contribution: \$ 120,498**

**Renewable for Three Years**

**Options:**

TPS Guaranteed Cost Quote offers a monthly pay plan as follows:  
Initial installment of \$17,692  
with 11 monthly installments of \$9,346

TPS Guaranteed Cost Quote offers a quarterly pay plan as follows:  
Initial installment of \$36,378  
with 3 quarterly installments of \$28,040

TPS Annual Pay Plan : \$120,498