



**Interoffice Memorandum**

DATE: November 14, 2022

TO: Mayor Jerry L. Demings  
-AND-  
County Commissioners

FROM: John L. Petrelli, Director of Risk Management & Professional Standards 

SUBJECT: Approval of Payment- Quarterly Self-Insurance Assessments

Since October 1, 2003, the County has been certified by the state of Florida as a workers' compensation self-insurer. As a certified self-insurer, the County is subject to annual assessments by the Special Disability Trust Fund and the Workers' Compensation Administration Trust Fund. Each year the legislature specifies the rate of assessment for each fund. The assessments are based on various factors, including payroll and loss experience that are reported annually by Risk Management to the State of Florida.

**ACTION REQUESTED:**

Approval to pay quarterly assessments to the Florida Department of Financial Services for self-insurer assessments in an amount not to exceed \$117,431.96. These payments will satisfy the County's obligations to the state of Florida pursuant to Sections 440.49(9) and 440.51, Florida Statutes.

JLP/sm

# Florida Division of Workers' Compensation START

## SELF-INSURER ASSESSMENT COMPUTATIONS

ISI Name: Orange Co Bd of CC  
Report Ran By: Susan Martin  
Date of Report: 11/8/2022

FEIN:  
59-6000773

CALCULATED ON: 11/04/2022

REVISION OF \_\_\_\_\_ CALCULATION

	FROM: 10/01/2021		TO: 09/30/2022		FROM: 10/01/2022		TO: 09/30/2023
Gross Premium		\$	13,080,820.00	Gross Premium		\$	12,783,866.00
Drug Free Credit	0	Days =	\$ - 0.00	Drug Free Credit	365	Days =	\$ - 639,193.30
Safety Credit	0	Days =	\$ - 0.00	Safety Credit	365	Days =	\$ - 242,893.45
Adjusted Gross Premium		\$	13,080,820.00	Adjusted Gross Premium		\$	11,901,779.25
Experience Modification		X	0.86	Experience Modification		X	0.88
Modified Premium		\$	11,249,505.20	Modified Premium		\$	10,473,565.74
Construction Credit		\$	- 0.00	Construction Credit		\$	- 0.00
Airplane Surcharge		\$	+ 0.00	Airplane Surcharge		\$	+ 0.00
Plus/Minus Flat Adjustment		%	0.00	Plus/Minus Flat Adjustment		%	0.00
<b>TOTAL ADJUSTED PREMIUM:</b>		\$	<b>11,249,505.20</b>	<b>TOTAL ADJUSTED PREMIUM:</b>		\$	<b>10,473,565.74</b>

Less Premium Discounts:

Less Premium Discounts:

Premium	Discount Rate	Amount of Discount
First \$ 10,000.00		\$ 0.00
Next \$ 190,000.00 ( 190,000.00 ) 9.10 %		\$ 17,290.00
Next \$ 1,550,000.00 ( 1,550,000.00 ) 11.30%		\$ 175,150.00
Over \$ 1,750,000.00 ( 9,499,505.20 ) 12.30 %		\$ 1,168,439.14
<b>Total Discount</b>		<b>\$ - 1,360,879.14</b>
Expense Constant		\$ + 160.00
Terrorism Risk Insurance Program Reauthorization Act		
	Payroll/\$100 X TRIPRA	
\$ 500,956,751.00	1.00 %	\$ 50,095.68

Premium	Discount Rate	Amount of Discount
First \$ 10,000.00		\$ 0.00
Next \$ 190,000.00 ( 190,000.00 ) 9.10%		\$ 17,290.00
Next \$ 1,550,000.00 ( 1,550,000.00 ) 11.30%		\$ 175,150.00
Over \$ 1,750,000.00 ( 8,723,565.74 ) 12.30%		\$ 1,072,998.59
<b>Total Discount</b>		<b>\$ - 1,265,438.59</b>
Expense Constant		\$ + 160.00
Terrorism Risk Insurance Program Reauthorization Act		
	Payroll/\$100 X TRIPRA	
\$ 500,956,751.00	1.00 %	\$ 50,095.68

**NET PREMIUM: \$ 9,938,881.74**

**NET PREMIUM: \$ 9,258,382.83**

### COMPUTATION OF ASSESSMENTS

#### 1. Assessment Due (Assessment Rate X Net Premium)

WCATF	SDTF
0.79% \$ 78,517.17	0.40% \$ 39,755.53

#### 2. Original Advanced Assessment:

\$ 73,699.36	\$ 37,316.13
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#### 3. Balance(Over Or Underpayment): [(1) - (2)]

\$ 4,817.81	\$ 2,439.40
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### COMPUTATION OF ASSESSMENTS

#### 4. Advanced Assessment(Assessment Rate X Net Premium)

WCATF	SDTF
0.79 % \$ 73,141.22	0.40 % \$ 37,033.53

#### 5. Over or Underpayment:

\$ 0.00	\$ 0.00
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#### 6. Total Advanced Billing: [(3) + (4) + (5)]

\$ 77,959.03	\$ 39,472.93
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**TOTAL ASSESSMENTS: \$ 117,431.96**