

AB 218 Revived Liability Funding Plan Invoice



Schools Excess Liability Fund

1531 "I" Street
Suite 300
Sacramento, CA 95814

DATE
01/06/2021

INVOICE #
AB218_0761754

DUE DATE
03/07/2021

BILLING PERIOD: AB 218 20/21

TO: Mt. Diablo Unified School District
1936 Carlotta Drive
Room 18
Concord, CA 94519-1397
Attn: Cesar Alvarado

SELF ID	Status ³	District/Agency Name	Fiscal Year	Rate	ADA/FTES ¹	Charge
0761754	A	Mt. Diablo Unified School District	1996/1997	\$3.58	35,662	\$127,669.96
		Mt. Diablo Unified School District	1999/2000	\$3.65	37,183	\$135,717.95
		Mt. Diablo Unified School District	2006/2007	\$0.53	38,124	\$20,205.72
		Mt. Diablo Unified School District	2016/2017	\$4.17	34,003	\$141,792.51
District Total:						\$425,386.14

INVOICE # AB218_0761754

Total Due - AB-218: \$425,386.14

Full Timely Payment 3% Discount: (\$12,761.58)

Full Timely Payment (discounted): \$412,624.56

Member Contributions, Discount and Installment Option Election

In response to AB218 (Gonzalez), your educational agency is responsible to pay the above invoiced member contributions per the governing documents and SELF Board action. These payments are due 60 days from the date of this invoice. Your educational agency has the option to pay the Total Due - AB-218 by selecting one of two arrangements: 1) via a Full Timely Payment (discounted 3%), or 2) via a series of three installment payments (undiscounted).

Please select your agency's elected payment arrangement and return a copy of this invoice with your payment. This form must be signed and returned with payment by the due date.

- Full Timely Payment of the Total Due - AB-218 (discounted). **Full Timely Payment Amount:** \$412,624.56 Due: 03/07/2021
- A series of three installment payments of the Total Due - AB-218.
- First Installment:** \$141,795.38 Due: 03/07/2021
- Second Installment:** \$141,795.38 Invoiced for 2021/22 FY
- Third Installment:** \$141,795.38 Invoiced for 2022/23 FY

Payment Option Selected By: _____
Authorized District Representative Signature Title Date

Invoices are delinquent after 60 days and subject to a 2% penalty. Interest is calculated on the balance at 1% per month thereafter.

Footnotes:

- ADA/FTES is based on the audited Lottery ADA/Fiscal Data Abstract from that historic year
- Subject to minimum or fixed rate contribution
- Under status: A = Active; M = Merged; N = Not Active; W = Withdrawn



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MEMORANDUM

To: SELF Members

From: Dave George, Chief Executive Officer

Date: October 16, 2020

Subject: AB 218 Revived Liability Funding Plan Update

This year has been an especially challenging one for schools with COVID-19 and it has been further complicated by the implementation of AB 218 (The California Child Victims Act). The timing, to say the least, is bad. Just as the finances of schools are being hit hard, the California legislature and the courts' decisions are stressing your costs for things that don't help you in the classroom.

At Schools Excess Liability Fund, we take pride in the motto By Schools, For Schools, and throughout the year have been working to develop a plan designed to protect our members from the unfunded mandate created by this new law. For those seeking further information about the basics of AB218 and its effect on California's schools, please refer to the attached FAQ.

In June of 2020, SELF's Board approved the AB 218 Revived Liability Funding Plan, declaring a special assessment of \$46.6 million, based on the preliminary actuarial analysis of the fiscal impact.

Utilizing our independent actuarial analysis and historic JPA Agreements and Bylaws, SELF developed per-year funding amounts calculated as a pro-rata share of your original contributions, and identified four program years for which funding will be collected: 1996/1997, 1999/2000, 2006/2007 and 2016/2017.

Per-ADA funding amounts are based on type of member (K-12 or community college) and the level at which you were purchasing coverage from SELF (either above \$1M or \$5M) in that year.

The ADA used will be the same lottery ADA you were originally invoiced for in that historical year. Non-ADA members who were billed a fixed rate in those years, will be invoiced based on the pro-rata share of that original amount. In no case will a member receive a bill for a year in which they did not participate.

To assist you in moderating the impact to your budget, the total amount due will be payable over three fiscal years. You will have the option of paying the total amount up front, for a 3% discount, or you can pay in three equal annual installments.

1531 "I" Street
Suite 300
Sacramento, CA 95814
(916) 321-5300
(916) 321-5311 fax
www.selfjpa.org



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Joint Powers Authority



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SELF is committed to the prudent management of this plan to address these retroactive liabilities and protect and defend our members against these ongoing, retroactive legal exposures.

Enclosed is an AB 218 Rate Sheet, detailing the rates for each of the four years to be assessed at this time, and a Frequently Asked Questions reference sheet in anticipation of billing questions you may have.

We will continue to keep you updated on the status of the AB 218 Revived Liability Funding Plan as we move further into the three-year revival window.

If you have any questions we have not addressed, please don't hesitate to contact our office, either via email at info@selfjpa.org or by telephone at (866) 453-5300.

Sincerely,

A handwritten signature in blue ink that reads "Dave George". The signature is fluid and cursive.

Dave George
Chief Executive Officer

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AB 218 Revived Liability Funding Plan Per ADA/FTES Member Contribution

ADA/FTES Based Members

Member Type & Coverage	1996/1997	1999/2000	2006/2007	2016/2017
K-12 (Excess of \$1M)	\$3.58	\$3.65	\$2.08	\$4.17
K-12 (Excess of \$5M)	\$1.22	\$1.18	\$0.53	\$4.17
K-12 Minimum*				\$445.67
CCD (\$1M)	\$1.91	\$1.95	\$1.12	
CCD (\$5M)		\$0.63	\$0.28	\$2.95
CSU (\$1M)	\$1.91	\$1.95		
CSU (\$5M)			\$0.28	

*Minimum contribution applies to those members whose calculation by ADA falls below that amount
Grayed out areas indicate no participation in that year for that member type

Fixed Rate Amounts (Non-ADA Members)

Member Type	1996/1997	1999/2000	2006/2007	2016/2017
ROPs	\$894.48	\$1,072.33	\$398.95	\$3,148.11
Special Purpose JPAs	\$894.48	\$1,072.33	\$398.95	\$3,148.11