

Property/Liability Package Program Invoice

Program Year 2026-27

San Mateo County Harbor District

Post Office Box 1449
El Granada, California 94018

Invoice Date: 06/15/2026
Invoice Number: 80108
Member Number: 5120

Property, Boiler/Machinery, Pollution, Cyber <i>Coverage for 29 reported item(s) valued at (including contents): \$45,537,594 Business/Rental Interruption value of \$5,700,000</i>	\$161,607.47
Mobile/Contractors Equipment <i>Coverage for 43 reported item(s) valued at: \$2,306,066</i>	4,651.38
General Liability*, Errors & Omissions, Employee & Public Officials Dishonesty <i>Certificates: 3 Non-Member Certificate(s)</i>	546,805.38
Auto Liability (includes \$50 charge for non-owned auto coverage) <i>Coverage for 5 reported item(s) valued at: \$158,634</i>	7,318.67
Auto Comp / Collision <i>Coverage for 5 reported item(s) valued at: \$158,634</i>	3,655.20
Trailers <i>Coverage for 8 reported item(s) valued at: \$54,940</i>	1,218.46

Gross Package Contribution	\$725,256.56
Earned CIP Credits (11)	-17,187.81
Longevity Distribution Credit	0.00
MemberPlus Online RQ Bonus	-75.00
Other Discounts	0.00
Subtotal	\$707,993.75
5% Multi-Program Discount	-\$35,399.69

Total Contribution Amount Due by July 15

\$672,594.06

**Current Limit of Liability is \$10M for G/L, A/L and E&O (excluding outside excess liability limits)*

Please pay in full by the due date. If not, a late charge of one percent (1%) per month, twelve percent (12%) per annum, will be assessed on all sums past due. Imposition of this charge does not extend the due date for payment.

Remit Payment to:

Special District Risk Management Authority
P.O. Box 15677, Sacramento, California 95852

For invoice questions contact the SDRMA Finance Department at accounting@sdrma.org or 800.537.7790

Special District Risk Management Authority
1112 I Street Suite 300, Sacramento, California 95814-2865
Tel 916.231.4141 or 800.537.7790 | Fax 916.231.4111

www.sdrma.org

Workers' Compensation Program Invoice



Program Year 2026-27

San Mateo County Harbor District

Post Office Box 1449
El Granada, California 94018

Invoice Date: 06/15/2026
Invoice Number: 80551
Member Number: 5120

Class Code	Classification Description	Reported Payroll	Rate per \$100	Annual Contribution
8742-D	Paid Governing Body Members	\$36,000	\$0.73	\$262.80
8810	Clerical/Office Employees	\$907,000	\$0.63	\$5,714.10
9016	Boat Anchorage and Rentals; Marinas	\$3,465,000	\$6.74	\$233,541.00
9410	Non-Manual Labor; including Agency Managers and Recreation Person	\$904,000	\$1.96	\$17,718.40

** Indicates per capita rate class code

Total Estimated Annual Contribution Based on Manual Rates	\$257,236.30
Contribution as Adjusted by the Experience Modification Factor of 93%	\$239,229.76
Less: *11% Credit Incentive Program Discount	-28,295.99
Estimated Annual Adjusted Contribution	\$210,933.77
Less: Longevity Distribution Credit	-7,480.00
Less: 5% Multi-Program Discount	-10,172.69
Less: Member Plus Online RQ Bonus	-75.00
Net Estimated Annual Contribution	\$193,206.08

Total Contribution Amount Due by July 15

\$193,206.08

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