

## Request for Legislative Action

Resolution No.: 21087  
Sponsor: Theresa Cass Galvin  
Date: November 7, 2022

### Completed by County Counselor's Office

Action Requested:	Resolution	Res.Ord No.:	21087
Sponsor(s):	Theresa Galvin	Legislature Meeting Date:	11/7/2022

### Introduction

**Action Items:** ['Transfer']

**Project/Title:**

A resolution transferring \$479,860 within the Self-Insurance fund to cover unanticipated budgetary shortfalls related to property insurance and excess worker's compensation.

### Request Summary

The County has received invoices for the excess worker's compensation and property insurance 22-23 policies. Excess worker's compensation is \$261,310 and property insurance is \$1,663,813. Both of these increased from previous years and what was estimated in the 2022 budget process. Property insurance requires an additional 62,958 in account 060-1404-56310. Excess worker's compensation requires an additional \$416,902 in account 060-5160-56320. This will cover the bill and estimated funds that will be needed for October through December expenses.

2022 is the first year the self-insurance fund has been budgeted and appropriated during the annual budget process.

### Contact Information

<b>Department:</b>	Finance	<b>Submitted Date:</b>	10/19/2022
<b>Name:</b>	Sarah L. Matthes	<b>Email:</b>	SLMatthes@jacksongov.org
<b>Title:</b>	Grant Audit & Risk Manager	<b>Phone:</b>	816-881-3202

### Budget Information

Amount authorized by this legislation this fiscal year:	\$479,860
Amount previously authorized this fiscal year:	\$ 0
Total amount authorized after this legislative action:	\$479,860
Is it transferring fund?	Yes
<b>Transferring Fund From:</b>	

## Request for Legislative Action

Fund:	Department:	Line Item Account:	Amount:
060 (Self-Insurance Fund)	1101 (County Counselor)	56080 (Other Professional Services)	\$50,000
060 (Self-Insurance Fund)	1202 (Human Resources)	56756 (Training Expense)	\$75,000
060 (Self-Insurance Fund)	5160 (Non-Departmental - Self Insurance)	56100 (Disability)	\$354,860
<b>Transferring Fund To:</b>			
Fund:	Department:	Line Item Account:	Amount:
060 (Self-Insurance Fund)	1404 (Finance)	56310 (Property Damage)	\$62,958
060 (Self-Insurance Fund)	5160 (Non-Departmental - Self Insurance)	56320 (Workmen's Compensation)	\$416,902

<b>Prior Legislation</b>	
<b>Prior Ordinances</b>	
Ordinance:	Ordinance date:
<b>Prior Resolution</b>	
Resolution:	Resolution date:
20259	September 16, 2019
20071	December 10, 2018

<b>Purchasing</b>	
Does this RLA include the purchase or lease of supplies, materials, equipment or services?	No
Chapter 10 Justification:	
Core 4 Tax Clearance Completed:	
Certificate of Foreign Corporation Received:	
Have all required attachments been included in this RLA?	

<b>Compliance</b>	
<b>Certificate of Compliance</b>	
Not Applicable	
<b>Minority, Women and Veteran Owned Business Program</b>	
Goals Not Applicable for following reason: Not spending money	
MBE: .00%	

## Request for Legislative Action

WBE: .00%	
VBE: .00%	
<b>Prevailing Wage</b>	
Not Applicable	

### Fiscal Information

- Funds sufficient for this appropriation and/or transfer are available from the source indicated on the budget information tab.

### History

Submitted by Finance requestor: Sarah L. Matthes on 10/19/2022. Comments:

Approved by Department Approver Bob Crutsinger on 10/19/2022 3:51:17 PM. Comments:

Not applicable by Purchasing Office Approver Craig A. Reich on 10/19/2022 4:27:13 PM. Comments:

Approved by Compliance Office Approver Katie M. Bartle on 10/20/2022 11:20:37 AM. Comments:

Approved by Budget Office Approver Sarah L. Matthes on 10/20/2022 11:35:50 AM. Comments: Fiscal Note Attached

Approved by Executive Office Approver Sylva Stevenson on 10/20/2022 1:06:24 PM. Comments:

Approved by Counselor's Office Approver Elizabeth Freeland on 11/3/2022 9:32:02 AM. Comments:

Funds sufficient for this transfer are available from the source indicated below.

ORD/RES #	21087
eRLA #	<u>706</u>

**APPROVED**  
By Sarah Matthes at 11:34 am, Oct 20, 2022

\_\_\_\_\_

\_\_\_\_\_ : \_\_\_\_\_

\_\_\_\_\_ : \_\_\_\_\_

\_\_\_\_\_ : \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Effective Date: 10/01/2022  
Policy Number: KTKCMB297T797822

**Invoice  
Message:**

Effective Date: 10/01/2022  
Policy Number: EWC009550

**Invoice**  
**Message:**