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				
Department:	Finance	Submitted Date:	10/19/2022	
Name:	Sarah L. Matthes	Email:	SLMatthes@jacksongov.org	
Title:	Grant Audit & Risk Manager	Phone:	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
Transferring Fund From:	

Request for Legislative Action

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

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

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

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

Request for Legislative Action

WBE:	.00%		
VBE:	.00%		
Prevailing Wage			
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 Sylvya 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:

Supplemental Appropriation Request Jackson County, Missouri

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

Date:	October 20, 2022		ORD/RES#	210	
			eRLA#		706
Dep	partment / Division	Character/Description	From	То	
Self-Insurar	nce Fund - 060				
1101 - Coun	ty Counselor	56080 - Other Professional Services	50,000		
1202 - Huma	an Resources	56756 - Training Expense	75,000		
5160 - Non-I	Departmental - Self Insurance	56100 - Disability	354,860		
1404 - Finan	ce	56310 - Property Damage			62,958
5160 - Non-l	Departmental - Self Insurance	56320 - Workmen's Compensation		4	116,902
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APPROVED By Sarah Matthes at	11:34 am, Oct 20, 2022		\$ 479,860	\$ 4	179,860
Budgeting					

Summary Bill Number: A197222 Page 2 of 2

Invoice Details



Line of Business	Description	Amount Due



Invoice 2 of 3

Invoice ID: 23844016 Effective Date: 10/01/2022

Carrier: Travelers Indemnity Company Policy Number: KTKCMB297T797822

Policy Term: 10/01/2022 to 10/01/2023

Line of Business	Business Description	
Package Total	Property Package Policy Premium	\$1,663,813.00
	Balance	\$1,663,813.00

Invoice

Message:

Invoice 3 of 3

Invoice ID: 23844068 Effective Date: 10/01/2022
Carrier: Midwest Employers Casualty Co. Policy Number: EWC009550

Policy Term: 10/01/2022 to 10/01/2023

Line of Business	Description	Amount Due
Workers Compensation(1)	Premium	\$261,310.00
	Balance	\$261,310.00

Invoice

Message: