

RISK MANAGEMENT DIVISION JOHN PETRELLI, DIRECTOR

109 E. Church Street, Suite 200, Orlando, Florida 32801 (407) 836-9640 • FAX (407) 836-9630

MEMORANDUM

TO:

Mayor Jerry L. Demings

FROM:

John Petrelli, CPCU, AIC, ARM, AICM
October 5, 2023

DATE:

SUBJECT:

Approval of Intergovernmental Claims

The Intergovernmental Risk Management Committee at its meeting on August 17, 2023 ratified payment of claims as follows for Fiscal Years 2022/2023:

WORKERS' COMPENSATION	\$ 183,396.51
PROPERTY DAMAGE/LOSS	
GENERAL, & AUTO LIABILITY	\$ 595,902.00
CANCER BENEFIT	\$ 25,000.00
TOTAL	\$ 804,298.51

The Intergovernmental Risk Management Committee at its meeting on August 31, 2023 ratified payment of claims as follows for Fiscal Years 2022/2023:

WORKERS' COMPENSATION	\$	424,538.66
PROPERTY DAMAGE/LOSS		
GENERAL, & AUTO LIABILITY	\$	630,833.75
CANCER BENEFIT	\$_	25,000.00
TOTAL	\$	1,080,372.41

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The Intergovernmental Risk Management Committee at its meeting on September 7, 2023 ratified payment of claims as follows for Fiscal Years 2022/2023:

WORKERS' COMPENSATION	\$ 94,468.26
PROPERTY DAMAGE/LOSS	
GENERAL, & AUTO LIABILITY	\$ 131,577.41
CANCER BENEFIT	\$ 42.78
TOTAL	\$ 226,088.45

The Intergovernmental Risk Management Committee at its meeting on September 21, 2023 ratified payment of claims as follows for Fiscal Years 2022/2023:

WORKERS' COMPENSATION	\$ 297,151.29
PROPERTY DAMAGE/LOSS	
GENERAL, & AUTO LIABILITY	\$ 338,104.41
CANCER BENEFIT	\$ 0.00
TOTAL	\$ 635,255.70

Action Requested:

Ratification of payment of Intergovernmental claims of August 17, 2023, August 31, 2023, September 7, 2023, and September 21, 2023, totaling \$2,746,015.07.