

## 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

John Petrelli, CPCU, AIC, ARM, AICM
July 18, 2023 FROM:

DATE:

SUBJECT: Approval of Intergovernmental Claims

The Intergovernmental Risk Management Committee at its meeting on March 30, 2023 ratified payment of claims as follows for Fiscal Years 2022/2023:

WORKERS' COMPENSATION 434,703.03 PROPERTY DAMAGE/LOSS **GENERAL, & AUTO LIABILITY** \$ 1,268,759.70 **CANCER BENEFIT** 286.31 **TOTAL** \$ 1,703,749.04

The Intergovernmental Risk Management Committee at its meeting on April 13, 2023 ratified payment of claims as follows for Fiscal Years 2022/2023:

WORKERS' COMPENSATION 244,192.78 PROPERTY DAMAGE/LOSS **GENERAL, & AUTO LIABILITY** 224,012.47 **CANCER BENEFIT** 50,000.00 TOTAL \$ 518,205.25

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The Intergovernmental Risk Management Committee at its meeting on April 27, 2023 ratified payment of claims as follows for Fiscal Years 2022/2023:

WORKERS' COMPENSATION	\$ 192,068.36
PROPERTY DAMAGE/LOSS	
GENERAL, & AUTO LIABILITY	\$ 211,477.30
CANCER BENEFIT	\$ 25,000.00
TOTAL	\$ 428,545.66

The Intergovernmental Risk Management Committee at its meeting on May 11, 2023 ratified payment of claims as follows for Fiscal Years 2022/2023:

WORKERS' COMPENSATION	\$	218,794.02
PROPERTY DAMAGE/LOSS		
GENERAL, & AUTO LIABILITY	\$	347,677.06
CANCER BENEFIT	<u>\$</u>	0.00
TOTAL	\$	566,471.08

The Intergovernmental Risk Management Committee at its meeting on May 25, 2023 ratified payment of claims as follows for Fiscal Years 2022/2023:

\$ 425,429.91
\$ 399,311.44
\$ 0.00
\$ 824,741.35
\$ <u>\$</u>

## Action Requested:

Ratification of payment of Intergovernmental claims of March 30, 2023, April 13, 2023, April 27, 2023, May 11, 2023, and May 25, 2023, totaling \$4,041,712.38.