



Interoffice Memorandum

DATE: October 26, 2023

TO: Mayor Jerry L. Demings
-AND-
County Commissioners

FROM: John L. Petrelli, Director of Risk Management & Professional Standards

SUBJECT: Approval of Payment- Quarterly Self-Insurance Assessments

A handwritten signature in cursive script, appearing to read "J. Petrelli", is written in black ink to the right of the "TO:" field.

Since October 1, 2003, the County has been certified by the state of Florida as a workers' compensation self-insurer. As a certified self-insurer, the County is subject to annual assessments by the Special Disability Trust Fund and the Workers' Compensation Administration Trust Fund. Each year the legislature specifies the rate of assessment for each fund. The assessments are based on various factors, including payroll and loss experience that are reported annually by Risk Management to the State of Florida.

ACTION REQUESTED:

Approval to pay quarterly assessments to the Florida Department of Financial Services for self-insurer assessments in an amount not to exceed \$160,653.30. These payments will satisfy the County's obligations to the state of Florida pursuant to Sections 440.49(9) and 440.51, Florida Statutes.

JLP/sm