



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
-AND-
County Commissioners

FROM: John Petrelli, CPCU, AIC, ARM *John Petrelli*

DATE: March 7, 2024

SUBJECT: Approval of Intergovernmental Claims

The Intergovernmental Risk Management Committee at its meeting on November 30, 2023 ratified payment of claims as follows for Fiscal Years 2023/2024:

WORKERS' COMPENSATION	\$ 291,821.97
PROPERTY DAMAGE/LOSS GENERAL, & AUTO LIABILITY	\$ 113,208.89
CANCER BENEFIT	<u>\$ 25,000.00</u>
TOTAL	\$ 430,030.86

The Intergovernmental Risk Management Committee at its meeting on December 14, 2023 ratified payment of claims as follows for Fiscal Years 2023/2024:

WORKERS' COMPENSATION	\$ 343,120.10
PROPERTY DAMAGE/LOSS GENERAL, & AUTO LIABILITY	\$ 469,669.94
CANCER BENEFIT	<u>\$ 25,000.00</u>
TOTAL	\$ 837,790.04

RISK MANAGEMENT DIVISION

JOHN PETRELLI, DIRECTOR

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

The Intergovernmental Risk Management Committee at its meeting on December 21, 2023 ratified payment of claims as follows for Fiscal Years 2023/2024:

WORKERS' COMPENSATION	\$ 230,709.08
PROPERTY DAMAGE/LOSS GENERAL, & AUTO LIABILITY	\$ 136,045.65
CANCER BENEFIT	<u>\$ 25,085.59</u>
TOTAL	\$ 391,840.32

The Intergovernmental Risk Management Committee at its meeting on January 4, 2024 ratified payment of claims as follows for Fiscal Years 2023/2024:

WORKERS' COMPENSATION	\$ 303,546.47
PROPERTY DAMAGE/LOSS GENERAL, & AUTO LIABILITY	\$ 288,779.00
CANCER BENEFIT	<u>\$ 0.00</u>
TOTAL	\$ 592,325.47

The Intergovernmental Risk Management Committee at its meeting on January 18, 2024 ratified payment of claims as follows for Fiscal Years 2023/2024:

WORKERS' COMPENSATION	\$ 210,736.31
PROPERTY DAMAGE/LOSS GENERAL, & AUTO LIABILITY	\$ 370,754.36
CANCER BENEFIT	<u>\$ 0.00</u>
TOTAL	\$ 581,490.67

Action Requested:

Ratification of payment of Intergovernmental claims of November 30, 2023, December 14, 2023, December 21, 2023, January 4, 2024, and January 18, 2024, totaling \$2,833,477.36.