

**FINANCE COMMITTEE
ADDENDUM AGENDA
DECEMBER 1, 2022**

*Committee Members: Leggett, Thomas, Bruno, Merlino, Runyon, Diamond and Driscoll
Chair of the Board shall serve as an Ex-Officio member when needed in accordance with Section C(4) of the Rules of the Board*

I. Action Agenda

1) **Requests/Items to be Discussed by the County Administrator (Supervisor Craig Leggett, Acting County Administrator):**

A) On behalf of the Self-Insurance Administrator: Request to authorize renewal of property and casualty insurance for 2023.

2) **Referrals from the Public Works Committee (Chaired by Supervisor Conover):**

Department of Public Works (Kevin Hajos, Superintendent) -

A) Request to appropriate \$40,000 from Budget Code A909.00, Unappropriated Surplus, to Budget Code A.9901.0182 910, Transfers Road Machinery, to cover the cost of auto supplies and repairs for the remainder of the year.

B) Request to amend the County Budget in the amount of \$40,000 in accordance with the appropriation of funds authorized in Item 2A.

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS

****Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.
Please attach any backup information available and be as detailed as possible.***

DEPARTMENT NAME: Self-Insurance

DATE: 12/1/22

- (a) Purpose of Request: **Renewal of Property & Casualty Insurance for 2023**
- (b) Details: **attached**
- (c) Previous Resolution Number: **R578 of 2021**
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: **various departments**

Sample: A.8021 470 Planning & Community Development – Contract

* as listed in budget and LOGOS

:

BROKER	INSURANCE	TOTAL PAYMENT TO BROKER NOT TO EXCEED
Arthur J. Gallagher Risk Management Services, Inc.	Travelers Insurance Company- Property; Boiler & Machinery; Inland Marine; General Liability; Employee Benefits Liability; Automobile Liability; Law Enforcement Liability; Public Officials Liability; Employment Practices Liability; Excess Liability (Umbrella); Crime/Employee Dishonesty; Crime/Employee Dishonesty (<i>includes LDC Crime</i>); Owners and Contractors Protective Liability; Cyber	
	Allied World - Healthcare General; Health Care Professional Liability	
	AIG – General Liability (IDA); Excess Liability (Umbrella) (IDA)	
	Old Republic Insurance Company - Airport Liability	
	Assurant/American Bankers - NFIP Flood Insurance (premium is paid directly to Assurant/American Bankers)	
	Midwest Employers Casualty - Excess Workers' Compensation	
	Hudson – Excess Liability (Umbrella SAL)	
	GRAND TOTAL	
		\$1,111,500

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS

****Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.
Please attach any backup information available and be as detailed as possible.***

DEPARTMENT NAME: Public Works - DPW

DATE: 11/22/22

- (a) Purpose of Request: Appropriate \$40,000.00 from A 909.00 Unappropriated Surplus and increase A.9901.0182 910 Transfers Road Machinery.

- (b) Details: Amend A.9901.0182 910 Transfers Road Machinery with an increase of \$40,000.00 from A 909.00 Unappropriated Surplus.

- (c) Previous Resolution Number:

- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: A 909.00 Unappropriated Surplus \$40,000.00.

Sample: A.8021 470 Planning & Community Development – Contract

* as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

****If this is the result of a grant award, also complete and submit Form No. 5 or 6***

DEPARTMENT NAME: Public Works - DPW

DATE: 11/22/22

- (a) Purpose of Amendment: To Amend the 2022 County Budget to increase Road Machinery, Auto - Supplies & Repair Budget with A.9901 910 Transfer.

- (b) Appropriation Code (with title), Object Code (with title) and Amount: DM.5130 441 Road Machinery, Machinery, Auto - Supplies & Repair \$40,000.00

- (c) Revenue Code (with title), and Amount: DM.5130 5031 Road Machinery, Interfund Transfer \$40,000.00.