

Legislation Text

File #: 18-0953, Version: 1

Meeting Type: BCC Work Session Meeting Date: 9/25/2018 Item Status: New From: Kimberly Creech, Clerk/Treasurer Submitted by: Kimberly Creech, Clerk/Treasurer

ITEM TITLE

Association of County Commissions of Alabama (ACCA) Workers' Compensation Self Insurers' Fund - Continuance of Coverage

STAFF RECOMMENDATION

Related to the Association of County Commissions of Alabama Workers' Compensation Self-Insurance Fund (ACCA WCSIF), take the following actions:

1) Authorize payment to the Association of County Commissions of Alabama Workers'

Compensation Self Insurers' Fund in the amount of \$726,159.86 from applicable and various Baldwin County Commission departments, related to the continued provision of workers' compensation coverage to the Baldwin County Commission and for the period of October 1, 2018, to October 1, 2019; and

2) Authorize the Chairman to execute any related correspondence and/or instruments; and

3) Authorize the Clerk/Treasurer to make an interim payment before October 31, 2018, to the Association of County Commissions of Alabama Workers' Compensation Self Insurers' Fund (ACCA WCSIF) in the amount of \$726,159.86.

BACKGROUND INFORMATION

Previous Commission action/date: N/A

Background: Of the numerous insurance policies the Baldwin County Commission has secured, one such policy involves workers' compensation coverage.

The Commission's current policy which provides workers' compensation coverage has been paid to run for the term of October 1, 2017, to October 1, 2018. The workers' compensation policy is carried through the Association of County Commissions of Alabama Workers' Compensation Self Insurers' Fund (ACCA WCSIF). The October 1, 2017, to October 1, 2018, premium for this policy as paid by the Commission to the ACCA was \$768,709.03.

The action before the Commission today is to approve payment to the ACCA related to the

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continuance of the workers' compensation coverage for the Commission and for the period of October 1, 2018, to October 1, 2019; the payment requested to be authorized to the ACCA is \$726, 159.86. This represents a decrease \$42,549.17 from the FY 2018 premium contribution of \$768,709.03. Furthermore, the aforesaid authorization will allow the Chairman to sign any related correspondence and/or instruments and for the Clerk/Treasurer to make the interim payment of \$726,159,86 before October 31, 2018, so the workers' compensation coverage does not lapse.

BACKGROUND - REFUNDS

- FY 2015 \$48,149.48 (Investment Refund)
- FY 2015 \$7,500.00 (Safety Incentive Refund)
- FY 2016 \$58,129.68 (Investment Refund)
- FY 2016 \$7,500.00 (Safety Incentive Refund)
- FY 2017 \$77,308.82 (Investment Refund)
- FY 2017 \$7,500.00 (Safety Incentive Refund)
- FY 2018 \$98,459.94 (Investment Refund)
- FY 2018 \$7,500.00 (Safety Incentive Refund)

FINANCIAL IMPACT

Total cost of recommendation: \$726,159.86

Budget line item(s) to be used: Various Baldwin County Commission Departments object code 5125

If this is not a budgeted expenditure, does the recommendation create a need for funding? N/A

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents? $\ensuremath{\mathsf{N/A}}$

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: N/A

Individual(s) responsible for follow up: Kim Creech and Eva Cutsinger, Finance. Payment: Association of County Commission of Alabama, 104 N. Jackson Street, Montgomery, AL 36104

Action required (list contact persons/addresses if documents are to be mailed or emailed): N/A

Additional instructions/notes: N/A