

OMB Contract Review

Contract Name	Quarterly report of claim settlements for the period of October 1, through December 30, 2022.				
GRANICUS	23-0092A	Contract #		Date:	01/20/2023

Mark all Applicable Boxes:

Type of Contract									
CIP		Grant		Other	x	Revenue	x	Project	

Contract information:

New Contract (Y/N)	N	Original Contract Amount	N/A
Fund(s)	5005	Amount of Change	N/A
Cost Center(s)	371410	Claim Amount	\$ 35,000.00
Program(s)	1933	Amount Available	\$ 35,000.00
Account(s)	Multiple	Included in Applicable Budget? (Y/N)	Y
Fiscal Year(s)	FY22		

Description & Comments

(What is it, any issues found, is there a financial impact to current/next FY, does this contract vary from previous FY, etc.)

The purpose of this receipt and file report is for the filing of general liability settlements and workers' compensation settlements made under delegated authority to the joint discretion of the County Administrator or their designee and the County Attorney. The \$35,000.00 is comprised of one (1) general liability settlements and no workers' compensation settlements for the period of October 1, 2022 through October 31, 2022.

Summary of Quarterly Claim Settlements			
Claim Number	Incident Date	Original Demand	Final Settlement
20-26034	12/31/2020	\$ 200,000.00	\$ 35,000.00
-	-	-	-
Total:		\$ 200,000.00	\$ 35,000.00

Funding in the amount of \$35,000.00 has been identified in the Risk Financing Fund (5005) for FY23. No additional impact to the budget or budget amendments are expected from the agreement.

Analyst: **Shane Kunze**

Ok to Sign:

Instructions/Checklist

1. Upon receipt of a contract and notification in Granicus, review the Agenda and Contract for language and accuracy. Make sure there are available funds, the dept is not overextending itself, was it planned, etc.
2. Complete the form above using the contract document and the County accounting & budgeting systems.
3. Use the Staff Report section to give a brief summary of the contract and include your thoughts and pertinent information.
4. Upload to Granicus as a numbered attachment.

5. Upload a copy of the contract review into the appropriate contract review SharePoint folder.
(OMB/OMB Document Library/Contract.RVW/)