

OMB Contract Review

Contract Name	Quarterly report of claim settlements for the period of July 1, through September 30, 2022.				
GRANICUS	22-1840A	Contract #		Date:	10/11/2022

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	\$ 88,000.00
Program(s)	1933	Amount Available	\$ 88,000.00
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 \$88,000.00 is comprised of two (2) general liability settlements and no workers' compensation settlements for the period of July 1, 2022 through September 30, 2022.

Summary of Quarterly Claim Settlements			
Claim Number	Incident Date	Original Demand	Final Settlement
17-18293	11/10/2017	\$ 125,000.00	\$ 50,000.00
20-24039	03/24/2020	\$ 62,500.00	\$ 38,000.00
Total:		\$ 187,500.00	\$ 88,000.00

Funding in the amount of \$88,000.00 has been identified in the Risk Financing Fund (5005) for FY22. This agreement is also consistent with the FY23 budget for the department. 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/)