

GENERAL INSURANCE ACTIVITY DESCRIPTION**(City Manager)****DESCRIPTION:**

This activity represents the insurance premium costs for all the different coverage's. It does not include employee health coverages, such as medical, dental, and vision, which is included in the Personnel activities. The insurance coverage's are for the City as a corporation and for officials and employees. The insurance coverage is either stipulated by law or contract.

PROGRAM CHANGES:

None

ACCOMPLISHMENTS

1. Continued efforts with the Redwood Empire Municipal Insurance Fund (REMIF) to keep the City's General Liability and Worker's Compensation annual assessment premiums and deductible costs down.
2. Membership in REMIF continues to provide more affordable options for employee safety policy development and training and supervisor/employment law training and legal resources.

GOALS:

1. Continue to work with the Redwood Empire Municipal Insurance Fund (REMIF) and other REMIF Cities to address municipal insurance needs, employee safety and risk management.
2. Work with city managers and staff from other REMIF by combining efforts to achieve economy of scale on issues of mutual concern such as employee safety and training programs.

BUDGET OVERVIEW

APPROPRIATIONS	Actual 2014-15	Actual 2015-16	Estimated 2016-17	Budget 2017-18
Personnel	-0-	-0-	-0-	-0-
Materials and Services	232,285	287,195	339,711	332,417
Debt Service/Lease Payments	-0-	-0-	-0-	-0-
Capital Outlay	-0-	-0-	-0-	-0-
Grant Programs	-0-	-0-	-0-	-0-
	Gross Budget	232,285	287,195	332,417
	Charges to Other Departments	(269,782)	(299,429)	(289,974)
	Net Budget	(37,497)	(12,234)	46,124
				42,443

FUNDING SOURCES (see descriptions in Revenue Section)

OPERATING:

General Fund (101)	(37,497)	(12,234)	46,124	42,443
	(37,497)	(12,234)	46,124	42,443

GENERAL INSURANCE**Activity #****17****MATERIALS AND SERVICES**

Account Number	DESCRIPTION	2017/18		
		Department Proposed	Manager Proposed	Council Approved
GENERAL INSURANCE				
101-10-17-52010	General Liability and Property	298,684	298,684	298,684
101-10-17-52011	Deductibles	33,733	33,733	33,733
TOTALS		\$332,417	\$332,417	\$332,417

CHARGES TO OTHER DEPARTMENTS

Account Number	DESCRIPTION	2017/18		
		Department Proposed	Manager Proposed	Council Approved
101-00-00-46991	LIABILITY AND PROPERTY DAMAGE	(289,974)	(289,974)	(289,974)
	TOTALS	(\$289,974)	(\$289,974)	(\$289,974)