



Request for City Council Committee Action from the Department of Finance

Date July 3, 2008

To Ways and Means Committee
Referral to None

Subject Assessment for the Special Compensation Fund

Recommendation: The Finance Department will release the six-month assessment of \$213,717 to the MN Department of Labor & Industry on or before August 01, 2008. Fund 06900, Dept 1450100. We ask that you review, receive and file.

Previous Directives: None

Prepared or Submitted by: Bonnie Johnson, Claims Specialist, 673-2061

Approved by: Patrick Born, City Finance Officer

Steven Bosacker, City Coordinator

Permanent Review Committee (PRC) Approval _____ Not Applicable _____

Note: To determine if applicable see <http://insite/finance/purchasing/permanent-review-committee-overview.asp>

Policy Review Group (PRG) Approval _____ Date of Approval _____ Not Applicable _____

Note: The Policy Review Group is a committee co-chaired by the City Clerk and the City Coordinator that must review all requests related to establishing or changing enterprise policies.

Presenters in Committee: Ellen Velasco-Thompson, Director of Risk Management & Claims, 673-3994

Financial Impact (Check those that apply)

No financial impact (If checked, go directly to Background/Supporting Information).

Action requires an appropriation increase to the _____ Capital Budget or _____ Operating Budget.

Action provides increased revenue for appropriation increase.

Action requires use of contingency or reserves.

Business Plan: _____ Action is within the plan. _____ Action requires a change to plan.

Other financial impact (Explain):

___ Request provided to department's finance contact when provided to the Committee Coordinator.

Community Impact (use any categories that apply)

Neighborhood Notification

City Goals

Comprehensive Plan

Zoning Code

Other - Not applicable

Background/Supporting Information Attached: Pursuant to MN Statute Section 176.129, the City of Minneapolis is required to pay its semi-annual assessment to the State of MN, Workers' Compensation, Special Compensation Fund. The assessment was calculated on indemnity paid in calendar year 2006, which was previously reported to the State of Minnesota. Attached is the 2008 Assessment, 1st Half payment due by each City Department based on their WC expenditures.

INVOICE
06/25/08

Mail to:
MN DEPT OF LABOR AND INDUSTRY
FINANCIAL SERVICES
443 LAFAYETTE RD
ST PAUL MN 55155

Payor Name MINNEAPOLIS CITY OF		Invoice Number B42 27000008579
Customer Number 0000031841-3	Due Date 08/01/08	Amount Due 213,717.00
Billing Code 42AS	Address change? If yes, check box. <input type="checkbox"/> Write correct address on back. →	

Please write amount paid in boxes shown below:

Bill to:
BONNIE JOHNSON CLAIMS SPECIAL
MINNEAPOLIS CITY OF
330 2ND AVE S # 550
MINNEAPOLIS MN 55401-2213

842 27000008579 4 000021371700

Please detach the above stub and return with your check or money order payable to: MN DEPT OF LABOR AND INDUSTRY
Write Invoice Number on front of check or money order. DO NOT MAIL CASH.

INTEREST MAY BE CHARGED ON PAST DUE AMOUNTS



The State of Minnesota

INVOICE

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Federal Tax ID: 41-6007162

Customer Number	Billing Code	Orig. Inv. Date
0000031841-3	42AS	

Customer Name	Invoice Number	Invoice Date	Due Date
MINNEAPOLIS CITY OF	B42 27000008579	06/25/08	08/01/08

Ref Line No.	DESCRIPTION	Date of Service	No. of Units	Unit of Measure	Unit Price	CHARGES/CREDIT
01	2008 SPECIAL COMP FUND ASSESS	12/31/07				213,717.00
AMOUNT DUE:						213,717.00

1ST HALF ASSESSMENT DUE 8/1/08
BASED UPON 2007 INDEMNITY PAID
SAVE TIME AND PAY ONLINE AT:
WWW.DOLI.STATE.MN.US/PAYCENTER

IF YOU HAVE ANY QUESTIONS, PLEASE CALL: 651-284-5179
CONTACT: JOHN KUFUS

RECEIVED

JUL 02 2008

CITY MPLS RISK MGMT

GF1110

2008 Assessment - 1st Half
January 01, 2008 through June 30, 2008

Fire Dept:	08-06900-1450100-789501	2800	33335.98
Police Dept:	08-06900-1450100-789501	4000	41604.93
PW/Engineering Design	08-06900-1450100-789501	6000	661.44
PW/Streets/Malls:	08-06900-1450100-789501	6070	27701.76
PW/Sewer Maintenance:	08-06900-1450100-789501	6300	466.07
PW/Eng Materials & Testing:	08-06900-1450100-789501	6400	2279.65
PW/Solid Waste:	08-06900-1450100-789501	6640	21188.71
PW/Equipment	08-06900-1450100-789501	6750	15926.05
PW/General Services:	08-06900-1450100-789501	6800	1467.73
PW/Transportation:	08-06900-1450100-789501	6850	9047.06
PW/Water:	08-06900-1450100-789501	6900	30235.38
Finance Department:	08-06900-1450100-789501	8200	112.20
Emergency Communications:	08-06900-1450100-789501	8300	64.85
Licenses & Consumer Svc:	08-06900-1450100-789501	8350	12907.62
Inspections:	08-06900-1450100-789501	8500	177.02
Info & Tech Services:	08-06900-1450100-789501	8800	205.00
CPED	08-06900-1450100-789501	8900	1164.98
PW/Sewer/Cap.Imp.:	08-06900-1450100-789501	9320	12527.69
PW/Street/Cap.Imp.:	08-06900-1450100-789501	9370	1876.15
PW/Water/Cap. Imp.:	08-06900-1450100-789501	9500	27.65
Convention Center:	08-06900-1450100-789501	MCC0	739.08
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			\$213717.00