



## Request for City Council Committee Action from the Department of Finance

**Date:** January 05, 2009

**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 February 01, 2009. We ask that you review, receive and file this action.

**Previous Directives:** None

### Department Information

|  |
|--|
| Prepared by: Bonnie Johnson, Claims Specialist, 673-2061   |
| Approved by: Patrick Born, City Finance Officer _____<br>Steven Bosacker, City Coordinator _____ |
| Presenters in Committee: Ellen Velasco-Thompson, Director of Risk Management & Claims, 673-3994  |

**Reviews: Not Applicable**

- Permanent Review Committee (PRC): Approval \_\_\_ Date \_\_\_\_\_
- Civil Rights Approval Approval \_\_\_ Date \_\_\_\_\_
- Policy Review Group (PRG): Approval \_\_\_ Date \_\_\_\_\_

**Financial Impact:** No financial impact

**Supporting Information:** Pursuant to MN Statute Sections 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 2007, which was previously reported to the State of Minnesota. Attached in the 2008 Assessment, 2<sup>nd</sup> half payment due by each City Department based on their WC expenditures.

**INVOICE**  
12/24/08

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

|  |   |  |
|--|---|--|
| <b>Payor Name</b><br>MINNEAPOLIS CITY OF |   | <b>Invoice Number</b><br>B42 27000008897 |
| <b>Customer Number</b><br>0000031841-3   | <b>Due Date</b><br>02/01/09   | <b>Amount Due</b><br>213,717.00          |
| <b>Billing Code</b><br>42AS              | Address change? If yes, check box. <input type="checkbox"/><br>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



B42 27000008897 9 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**

**PAGE 1**

Federal Tax ID: 41-6007162

|  |                             |                        |
|--|-----------------------------|------------------------|
| <b>Customer Number</b><br>0000031841-3 | <b>Billing Code</b><br>42AS | <b>Orig. Inv. Date</b> |
|--|-----------------------------|------------------------|

|   |  |                                 |                             |
|---|--|---------------------------------|-----------------------------|
| <b>Customer Name</b><br>MINNEAPOLIS CITY OF | <b>Invoice Number</b><br>B42 27000008897 | <b>Invoice Date</b><br>12/24/08 | <b>Due Date</b><br>02/01/09 |
|---|--|---------------------------------|-----------------------------|

| 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     |

2ND HALF ASSESSMENT DUE 2/1/09  
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

JAN 05 2009

CITY MPLS RISK MGM

GF1VVO

2008 Assessment - 2nd Half  
July 01, 2008 through December 31, 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      |
|                             |                              | <hr/>       |
|                             |                              | \$213717.00 |