

1 Introduced by the Council President at the request of the Mayor:

4 **ORDINANCE 2020-107-W**

5 AN ORDINANCE APPROPRIATING \$497,195.63 FROM
6 RETAINED EARNINGS IN SUBFUND 561 TO THE
7 SUBFUND 561 - SELF-INSURANCE ACCOUNT IN ORDER
8 TO RETURN EXCESS FISCAL YEAR 2019 GENERAL
9 LIABILITY LOSS PROVISION TO THE JACKSONVILLE
10 AVIATION AUTHORITY (JAA) IN THE AMOUNT OF
11 \$9,035.70, AND RETURN EXCESS WORKERS'
12 COMPENSATION LOSS PROVISION TO JAA IN THE
13 AMOUNT OF \$488,159.93, AS INITIATED BY B.T.
14 20-049; PROVIDING AN EFFECTIVE DATE.

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16 **BE IT ORDAINED** by the Council of the City of Jacksonville:

17 **Section 1. Appropriation.** For the 2019-2020 fiscal year,
18 within the City's budget, there are hereby appropriated the
19 indicated sum(s) from the account(s) listed in subsection (a) to
20 the account(s) listed in subsection (b):

21 (B.T. 20-049 attached hereto as **Exhibit 1** and incorporated herein
22 by this reference)

23 (a) Appropriated from:

24 See B.T. 20-049 \$497,195.63

25 (b) Appropriated to:

26 See B.T. 20-049 \$497,195.63

27 (c) Explanation of Appropriation

28 The appropriation above is a transfer of funds from
29 Retained Earnings in Subfund 561 to Subfund 561 Self
30 Insurance in order to return to Jacksonville Aviation
31 Authority (JAA) excess FY 2019 General Liability Loss

1 Provision in the total amount of \$9,035.70 and Workers'
2 Comp Loss Prevention in the total amount of \$488,159.93.
3 The total excess for FY 2019 Loss Provision is
4 \$497,195.63.

5 **Section 2. Purpose.** The purpose of the appropriation in
6 Section 1 is to appropriate funds from the Subfund 561 - Retained
7 Earnings Account to the Subfund 561 - Self-Insurance Account in
8 order to return excess fiscal year 2019 general liability loss
9 provision to the Jacksonville Aviation Authority (JAA) in the
10 amount of \$9,035.70, and return excess workers' compensation loss
11 provision to JAA in the amount of \$488,159.93. A copy of the
12 General Liability and Workers Compensation Statement of Revenue,
13 Expense and Changes in Fund Balance is attached hereto as **Exhibit**
14 **2.** JAA has elected to exercise the option, pursuant to Section
15 128.106, *Ordinance Code*, to withdraw from the City's Risk
16 Management Self-Insurance Fund (the "Program") and assume
17 administration of its own claims. The Program must return JAA's
18 allocated funds for reserving and paying claims, as well as JAA's
19 surplus funds. A copy of the Resolution of the Board of Directors
20 of the Jacksonville Aviation Authority authorizing the withdrawal
21 from the program is attached hereto as **Exhibit 3.** This action will
22 not impact the Risk Management Case Reserves for current
23 operations. Ordinance 2020-58, filed January 28, 2020, authorizes
24 JAA's withdrawal from the Program.

25 **Section 3. Effective Date.** This ordinance shall become
26 effective upon signature by the Mayor or upon becoming effective
27 without the Mayor's signature.
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1 Form Approved:

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3 /s/ James R. McCain, Jr.

4 Office of General Counsel

5 Legislation prepared by: James R. McCain, Jr.

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