



**Agenda for the Regular Meeting of Board of Commissioners**  
**Monday, November 13, 2017 - 7:00 pm**  
**Brentwood City Hall**

Call to Order by Mayor  
Roll Call  
Invocation by Commissioner Little  
Pledge of Allegiance to the Flag by Commissioner Travis  
Oath of Office for Firefighters  
Small Business Proclamation

**Approval or Correction of Minutes**

October 26, 2017

Approved

**Comments from Citizens** – *Individuals may comment on any item included in the Consent/Regular agenda or on any other matter regarding the City of Brentwood. All comments should be directed to the Board of Commissioners. Citizens who wish to request that an item be moved from the Consent Agenda to the Regular Agenda for discussion should make that known to the Board at this time.*

Report from City Manager  
Report from the City Attorney  
Reports and comments by Commissioners and Mayor

*Note: All matters listed under the Consent Agenda are considered to be routine and will generally be enacted by one motion. Except for any items that are removed from the Consent Agenda, there will be no separate discussion of these items at this time.*

**Consent Agenda**

1. Resolution 2017-69 - A RESOLUTION AUTHORIZING AN AGREEMENT WITH H&D ENGINEERS FOR FRANKLIN RD PROJECT, UTILITY RELOCATION INSPECTION SERVICES, for adoption Approved
2. Approval of schedule for review of the proposed Fiscal Year 2019 annual operating budget and Fiscal Years 2019-2024 Capital Improvements program Approved
3. Approval of schedule for Board of Commissioners' Meetings for Calendar Year 2018 Approved

4. Approval for donation of surplus uniforms and equipment to Monroe County Sheriff's Office, Key West, Florida. Approved
5. Approval of purchase of eight (8) Stalker Dual Pro radar units for the Police Department. Approved
6. Approval of Letter to Tennessee Department of Transportation (TDOT) Outlining Development of an ADA Transition Plan Approved
7. Approval for Purchase of 5.11 Brand Responder Parkas for the Fire & Rescue Department from Municipal Emergency Services (MES) through the FireRescue GPO Cooperative Approved

### **Old Business**

1. Other old business

### **New Business**

1. Resolution 2017-80 - A RESOLUTION AUTHORIZING ADOPTION OF THE PROPOSED GROUP HEALTH INSURANCE PLAN FOR CITY EMPLOYEES FOR CALENDAR YEAR 2018, for adoption Approved
2. Resolution 2017-81 - A RESOLUTION AUTHORIZING AN AGREEMENT WITH BLUE RE OF TENNESSEE FOR 2018 STOP LOSS COVERAGE, for adoption Approved
3. Other new business
  1. Approval of payment of credit rating fee to S&P Global Ratings Approved



Kirk Bednar  
City Manager

Anyone requesting accommodations due to disabilities should contact Mike Worsham, A.D.A. Coordinator, at 371-0060, before the meeting.

## **Brentwood City Commission Agenda**

**Meeting Date:** 11/13/2017

Approval or correction of minutes from Regular Scheduled Commission meeting

**Submitted by:** Debbie Hedgepath, Administration

**Department:** Administration

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### **Information**

#### **Subject**

Approval or correction of minutes from the October 26, 2017 meeting

#### **Background**

#### **Staff Recommendation**

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### **Fiscal Impact**

### **Attachments**

Draft Minutes

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## MINUTES OF REGULAR MEETING OF BOARD OF COMMISSIONERS

### BRENTWOOD, TENNESSEE

The Brentwood Board of Commissioners met in regular session on Thursday, October 26, 2017 at 7:00 pm at Brentwood City Hall.

Present were Mayor Jill Burgin; Vice Mayor Mark Gorman; Commissioners Ken Travis, Betsy Crossley, Anne Dunn and Regina Smithson; City Manager Kirk Bednar, City Attorney Roger Horner, Holly Earls and Debbie Hedgepath. Commissioner Rhea Little was absent. Vice Mayor Gorman led the invocation. The Pledge of Allegiance was led by Commissioner Smithson.

Mayor Burgin administered the Oath of Office for new police officers Brion DeLap and Seth Young.

Vice Mayor Gorman moved for approval of the minutes from the October 9, 2017 meeting as written; seconded by Commissioner Smithson. Approval was unanimous.

#### **COMMENTS FROM CITIZENS**

Inetta Gaines, 6608 N Creekwood Drive  
Wanda Graham, 414 Enclave Court  
Gill Hutchinson, 1038 Highland Road  
Taj Wolff, 5100 Williamsburg Road  
Richard Hunter, 5215 Williamsburg Road  
Gerald Witcher, 9611 Lineberger Court  
James Witherspoon, 5106 Williamsburg Road  
Leonard Kindig, 5112 Williamsburg Road  
Sandra Malone, 5114 Williamsburg Road  
Lee Luton, 5016 Williamsburg Road  
Betty O'Neil, 5110 Williamsburg Road

#### **CONSENT AGENDA**

Resolution 2017-64 - A RESOLUTION AUTHORIZING AN ALTERATION TO THE OSRD DEVELOPMENT PLAN IN THE GOVERNORS CLUB AT PLEASANT HILL SUBDIVISION, for adoption

Resolution 2017-66 - A RESOLUTION AUTHORIZING AN AGREEMENT WITH SOUTHEASTERN TANK, INC. FOR WOODWAY AND MOORELAND ESTATES WATER TANK DEMOLITIONS, for adoption

Resolution 2017-76 - A RESOLUTION AUTHORIZING ACCEPTANCE OF UTILITY EASEMENT AT OTTER CREEK CHURCH FOR THE HILL CENTER DEVELOPMENT OFF-SITE SEWER IMPROVEMENTS, for adoption

Approval to purchase upgrade to Communications Logging Recorder from Equature Interactive Response

Commissioner Crossley moved for approval of the items on the Consent Agenda; seconded by Commissioner Smithson. Approval was unanimous.

## **OLD BUSINESS**

Commissioner Crossley moved for passage of Ordinance 2017-19 - AN ORDINANCE REZONING THE MARYLAND FARMS GREENWAY PROPERTY TO AMEND THE SPECIAL RESTRICTIONS ESTABLISHED BY ORDINANCE 97-01; seconded by Commissioner Dunn.

Commissioner Smithson moved to amend the ordinance to include that Special Restriction Number Six be amended to read as follows:

6. No organized activities shall be permitted in this area. No individual shall be permitted in this area between sunset and sunrise, except for use of the multi-use trail, which is limited to the hours between sunrise to 9:00 p.m. The above restrictions shall be posted at locations where public access to the area is feasible.

Commissioner Dunn seconded; Motion passed 5-0-1 with Vice Mayor Gorman abstaining.

Ordinance 2017-19, as amended, passed second and final reading 4-2 with Vice Mayor Gorman and Commissioner Travis voting no.

Commissioner Travis moved for adoption of Resolution 2017-60 - A RESOLUTION APPROVING ALTERATIONS TO THE OSRD DEVELOPMENT PLAN FOR THE TRADITIONS SUBDIVISION, seconded by Mayor Burgin. Resolution 2017-60 passed second and final reading unanimously.

## **NEW BUSINESS**

Vice Mayor Gorman moved for adoption of Resolution 2017-77 - A RESOLUTION AUTHORIZING AN AGREEMENT WITH KENNON CALHOUN WORKSHOP, PLLC FOR PHASE I ARCHITECTURAL SERVICES FOR POLICE HEADQUARTERS FACILITY, seconded by Commissioner Travis. Resolution 2017-77 passed unanimously.

Commissioner Crossley moved for adoption of Resolution 2017-78 - A RESOLUTION ACCEPTING A BEQUEST FROM THE ESTATE OF O'DELLE K. HOLT AND RENAMING THE CITY'S PUBLIC LIBRARY AS "THE JOHN P. HOLT BRENTWOOD LIBRARY, seconded by Commissioner Smithson. Resolution 2017-78 passed unanimously.

Michael Kaplan was appointed to the Environmental Advisory Board to fill an unexpired term ending on August 31, 2018.

With no further business, the meeting adjourned at 8:59 pm.

APPROVED \_\_\_\_\_

*Holly Earls*  
Holly Earls, City Recorder

**Brentwood City Commission Agenda****Meeting Date:** 11/13/2017

Resolution 2017-69 - Approval of an Agreement with Hethcoat &amp; Davis, Inc. for Franklin Road Project, Utility Relocation Inspection Services

**Submitted by:** Chris Milton, Water & Sewer**Department:** Water & Sewer**Information****Subject**

Resolution 2017-69 - A RESOLUTION AUTHORIZING AN AGREEMENT WITH H&amp;D ENGINEERS FOR FRANKLIN RD PROJECT, UTILITY RELOCATION INSPECTION SERVICES, for adoption

**Background**

The City and the Tennessee Department of Transportation (TDOT) have begun widening improvements to Franklin Road between Moores Lane and Concord Road. The planned improvements include widening the roadway from its current three lane configuration to a five lane configuration with north and south bound traffic lanes and a center turn lane.

In order for the new roadway alignment to be constructed, various utility lines must be relocated away from the planned construction area. Of these utilities, the City owns water and sewer lines within the planned construction boundary. Under TDOT regulations specific for this project, TDOT will reimburse the City for all direct construction costs associated with the relocating of water and sewer lines, up to an amount not to exceed \$3.5 million. Exceptions include costs associated with “betterment” of existing water and/or sewer lines and limitations on reimbursement for engineering inspection services.

For engineering costs, TDOT will reimburse the City for all relocation design and survey costs, but limit reimbursement of engineering inspection costs to construction work associated with water and sewer lines that currently exist within City-owned utility easements (as opposed to lines currently within the TDOT right-of-way). Below is a summary of City costs associated with water and sewer utility relocations:

	<b>TOTAL COST</b>	<b>REIMBURSABLE AMOUNT</b>	<b>CITY COST</b>
<b>WATER</b>			
Engineering	\$30,718.36	\$30,718.36	\$0.00
Inspection	\$68,076.20	\$26,549.72	<b>\$41,526.48</b>
Construction	\$879,863.38	\$838,912.35	\$40,951.03

TOTAL WATER	\$978,657.94	\$896,180.43	\$82,477.51
	<b>TOTAL COST</b>	<b>REIMBURSABLE AMOUNT</b>	<b>CITY COST</b>
SEWER			
Engineering	\$64,833.79	\$64,833.79	\$0.00
Inspection	\$68,076.20	\$12,934.48	<b>\$55,141.72</b>
Construction	\$1,308,545.69	\$1,291,220.69	\$17,325.00
TOTAL SEWER	\$1,441,455.68	\$1,368,988.96	\$72,466.72
<b>TOTAL PROJECT</b>	<b>\$2,420,113.62</b>	<b>\$2,265,169.39</b>	<b>\$154,944.23</b>

As shown above, the total estimated cost to relocate water and sewer lines for the Franklin Road project is \$2.42 million. Of that amount, TDOT will reimburse the City \$2.27million, with the City incurring out-of-pocket costs of about \$155,000. The above estimated costs are pre-construction estimates. Actual costs of construction will be determined by the lowest, best bid submitted for the relocation work and project changes approved by TDOT.

Work has begun on clearing, and utility relocation work is anticipated to begin in the coming months. In order that water and sewer utility construction progress in accordance with the plans and to ensure that an accurate accounting of the contractor's monthly progress is documented, the City has included the services of a resident project representative (project inspector) in the project budget. As outlined above, inspection services for this project are estimated to be a total of \$136,152.40, of which the City's portion (not reimbursable) is \$96,668.20. For these inspection services, staff is recommending approval of an agreement with Hethcoat & Davis, Inc. (H&D) of Brentwood. H&D provided design services for this project, is very familiar with the project and has performed other work for the the City and proven to be a reliable and competent firm.

If you have any questions or need additional information, please contact Chris Milton, Director.

#### **Staff Recommendation**

Staff is recommending approval of the proposed agreement with Hethcoat & Davis, Inc..

#### **Previous Commission Action**

Resolution 2016-67 - Agreements with TDOT Authorizing Engineering Services with Hethcoat & Davis for Water and Sewer Utility Relocation along Franklin Road.

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**Fiscal Impact**

**Amount :** \$96,668.20

**Source of Funds:** Water & Sewer Fund

**Account Number:** 412-16700-8055

**Fiscal Impact:**

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**Attachments**

Resolution 2017-69  
Agreement

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**RESOLUTION 2017-69**

**A RESOLUTION OF THE CITY OF BRENTWOOD, TENNESSEE TO AUTHORIZE THE  
MAYOR TO EXECUTE AN AGREEMENT BY AND BETWEEN THE CITY OF  
BRENTWOOD AND HETHCOAT & DAVIS, INC. FOR UTILITY RELOCATION  
INSPECTION SERVICES RELATED TO THE FRANKLIN ROAD WIDENING  
PROJECT, A COPY OF SAID AGREEMENT BEING ATTACHED HERETO AND MADE  
A PART OF THIS RESOLUTION BY REFERENCE**

**BE IT RESOLVED BY THE CITY OF BRENTWOOD, TENNESSEE, AS FOLLOWS:**

**SECTION 1.** That the Mayor is hereby authorized to execute an agreement by and between the City of Brentwood and Hethcoat & Davis, Inc. for utility relocation inspection services related to the Franklin Road widening project, a copy of said agreement being attached hereto and made a part of this resolution by reference.

**SECTION 2.** That this resolution shall take effect from and after its passage, the general welfare of the City of Brentwood, Williamson County, Tennessee requiring it.

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
Jill Burgin

ADOPTED: \_\_\_\_\_

*Approved as to form:*

\_\_\_\_\_  
RECORDER

\_\_\_\_\_  
Deborah Hedgepath

\_\_\_\_\_  
CITY ATTORNEY

\_\_\_\_\_  
Roger A. Horner

**SUGGESTED FORM OF  
TASK ORDER**

This is Task Order No. \_\_8C.

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**Task Order**

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In accordance with the Agreement Between Owner and Engineer for Professional Services – Task Order Edition, dated May 9, 2016 ("Agreement"), Owner and Engineer agree as follows:

**1. Background Data**

- a. Effective Date of this Task Order: 9/5/2017
- b. Owner: City of Brentwood, TN
- c. Engineer: Hethcoat & Davis, Inc.
- d. Specific Project (title): Franklin Road Improvements (Water & Sewer)
- e. Specific Project (description): Resident Project Representative Services

**2. Services of Engineer**

- A. The specific services to be provided or furnished by Engineer under this Task Order are:

***Construction Phase Services and Resident Project Representative Services for the water and sewer installation related to the roadway project.***

- ☐ the services (and related terms and conditions) set forth in the following sections of Exhibit A, as attached to the Agreement referred to above, such sections being hereby incorporated by reference:

~~▪ Study and Report Services (Exhibit A, Paragraph A1.01)~~

~~▪ Preliminary Design Phase (Exhibit A, Paragraph A1.02)~~

~~▪ Final Design Phase (Exhibit A, Paragraph A1.03)~~

▪ Bidding or Negotiating Services (Exhibit A, Paragraph A1.04)

▪ Construction Phase Services (Exhibit A, Paragraph A1.05)

- including Resident Project Representative (RPR) services (A1.05.A.2)

~~▪ Post-Construction Phase Services (Exhibit A, Paragraph A1.06)~~

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Task Order Form

EJCDC® E-505, Agreement Between Owner and Engineer for Professional Services – Task Order Edition.  
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and American Society of Civil Engineers. All rights reserved.

~~\*—Commissioning Services (Exhibit A, Paragraph A1.07)~~

B. Resident Project Representative (RPR) Services

If the scope of services established in Paragraph 2.A above includes RPR services, then Exhibit D of the Agreement is expressly incorporated in this Task Order by reference.

C. Other Services

Engineer shall also provide the following services: **N/A**

- D. All of the services included above comprise Basic Services for purposes of Engineer's compensation under this Task Order.

**3. Additional Services**

- A. Additional Services that may be authorized or necessary under this Task Order are: N/A

**4. Owner's Responsibilities**

Owner shall have those responsibilities set forth in Article 2 of the Agreement and in Exhibit B, subject to the following: None.

**5. Task Order Schedule**

In addition to any schedule provisions provided in Exhibit A or elsewhere, the parties shall meet the following schedule: In accordance with the requirements of the work executed by the TDOT road contractor as it relates to the water and sewer installations.

**6. Payments to Engineer**

- A. Owner shall pay Engineer for services rendered under this Task Order as follows:

Description of Service	Amount	Basis of Compensation
1. Basic Services (Part 1 of Exhibit A)		
<del>— a. Study and Report Phase (A1.01)</del>		
<del>— b. Preliminary and Final Design Phase (A1.02, A1.03)</del>		
<del>— c. Bidding or Negotiating Phase (A1.04)</del>		
d. Construction Phase (A1.05)*		
e. Resident Project Representative Services* (A1.05.A.2).	\$68,076.20 (Water) \$68,076.20 (Sewer)	Hourly
<del>— f. Post-Construction Phase (A1.06)</del>		
<del>— g. Commissioning Phase (A1.07)</del>		
<del>— h. Other Services (see A1.08, and 2.D above)</del>		

<b>TOTAL COMPENSATION (lines 1.a-h)</b>	\$136,152.40	Hourly
2. Additional Services (Part 2 of Exhibit A)	(N/A)	

\*Based on a [ ] month continuous construction period.

Compensation items and totals based in whole or in part on Hourly Rates or Direct Labor are estimates only. Lump sum amounts and estimated totals included in the breakdown by phases incorporate Engineer's labor, overhead, profit, reimbursable expenses (if any), and Consultants' charges, if any. For lump sum items, Engineer may alter the distribution of compensation between individual phases (line items) to be consistent with services actually rendered, but shall not exceed the total lump sum compensation amount unless approved in writing by the Owner.

- B. The terms of payment are set forth in Article 4 of the Agreement and in the applicable governing provisions of Exhibit C.

**7. Consultants retained as of the Effective Date of the Task Order: N/A**

**8. Other Modifications to Agreement and Exhibits: None**

**9. Attachments: None**

**10. Other Documents Incorporated by Reference: TDOT Contracts 8510 & 8511**

**11. Terms and Conditions**

Execution of this Task Order by Owner and Engineer shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is 9/5/2017.

OWNER: City of Brentwood, TN

ENGINEER: Hethcoat & Davis, Inc.

By: \_\_\_\_\_

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Name: Keith Davis, PE

Title: \_\_\_\_\_

Title: Secretary

Engineer License or Firm's  
Certificate No. (if required): \_\_\_\_\_  
State of: \_\_\_\_\_

**Task Order Form**

EJCDC® E-505, Agreement Between Owner and Engineer for Professional Services – Task Order Edition.  
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and American Society of Civil Engineers. All rights reserved.

DESIGNATED REPRESENTATIVE FOR TASK ORDER:  
Chris Milton Water Services Director

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: 1750 General George Patton Drive  
Brentwood, TN 37027

E-Mail Chris.milton@brentwoodtn.gov  
Address: \_\_\_\_\_

Phone: 615-371-0080

DESIGNATED REPRESENTATIVE FOR TASK ORDER:  
Jon Allen, PE

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: 278 Franklin Rd, Suite 200, Brentwood,  
TN 37027

E-Mail Jon.allen@hdengr.com  
Address: \_\_\_\_\_

Phone: 615-577-4300

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Task Order Form

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## Engineer's Services for Task Order

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### PART 1—BASIC SERVICES

A1.01 *Study and Report Phase Services—Not included in this Task Amendment*

A1.02 *Preliminary Design Phase—Not included in this Task Amendment*

A1.03 *Final Design Phase—Not Included in this Task Amendment*

A1.04 *Bidding or Negotiating Phase—Not included in this Task Amendment*

A1.05 *Construction Phase*

A. As Basic Services, Engineer shall:

1. *General Administration of Construction Contract:* Consult with Owner and act as Owner's representative as provided in the Construction Contract. The extent and limitations of the duties, responsibilities, and authority of Engineer shall be as assigned in EJCDC® C-700, Standard General Conditions of the Construction Contract (2013 Edition), prepared by the Engineers Joint Contract Documents Committee, or other construction general conditions specified in the Agreement. If Owner, or Owner and Contractor, modify the duties, responsibilities, and authority of Engineer in the Construction Contract, or modify other terms of the Construction Contract having a direct bearing on Engineer, then Owner shall compensate Engineer for any related increases in the cost to provide Construction Phase services. Engineer shall not be required to furnish or perform services contrary to Engineer's responsibilities as a licensed professional. All of Owner's instructions to Contractor will be issued through Engineer, which shall have authority to act on behalf of Owner in dealings with Contractor to the extent provided in this Agreement and the Construction Contract except as otherwise provided in writing.
2. *Resident Project Representative (RPR):* Provide the services of an RPR at the Site to assist the Engineer and to provide more extensive observation of Contractor's work. Duties, responsibilities, and authority of the RPR are as set forth in Exhibit D. The furnishing of such RPR's services will not limit, extend, or modify Engineer's responsibilities or authority except as expressly set forth in Exhibit D.
3. ~~*Selection of Independent Testing Laboratory:* Assist Owner in the selection of an independent testing laboratory to perform the testing services identified in Exhibit B, Paragraph B2.01.A.~~
4. *Pre-Construction Conference:* Participate in a pre-construction conference prior to commencement of Work at the Site.
5. *Electronic Transmittal Protocols:* If the Construction Contract Documents do not specify protocols for the transmittal of Project-related correspondence, documents, text, data, drawings,

information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, then together with Owner and Contractor jointly develop such protocols for transmittals between and among Owner, Contractor, and Engineer during the Construction Phase and Post-Construction Phase.

6. *Original Documents:* If requested by Owner to do so, maintain and safeguard during the Construction Phase at least one original printed record version of the Construction Contract Documents, including Drawings and Specifications signed and sealed by Engineer and other design professionals in accordance with applicable Laws and Regulations. Throughout the Construction Phase, make such original printed record version of the Construction Contract Documents available to Contractor and Owner for review.
7. ~~*Schedules:* Receive, review, and determine the acceptability of any and all schedules that Contractor is required to submit to Engineer, including the Progress Schedule, Schedule of Submittals, and Schedule of Values.~~
8. ~~*Baselines and Benchmarks:* As appropriate, establish baselines and benchmarks for locating the Work which in Engineer's judgment are necessary to enable Contractor to proceed.~~
9. *Visits to Site and Observation of Construction:* In connection with observations of Contractor's Work while it is in progress:
  - a. Make visits to the Site at intervals appropriate to the various stages of construction, as Engineer deems necessary, to observe as an experienced and qualified design professional the progress of Contractor's executed Work. Such visits and observations by Engineer, and the Resident Project Representative, if any, are not intended to be exhaustive or to extend to every aspect of the Work or to involve detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in the Agreement, this Task Order, and the Construction Contract Documents, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on Engineer's exercise of professional judgment, as assisted by the Resident Project Representative, if any. Based on information obtained during such visits and observations, Engineer will determine in general if the Work is proceeding in accordance with the Construction Contract Documents, and Engineer shall keep Owner informed of the progress of the Work.
  - b. The purpose of Engineer's visits to the Site, and representation by the Resident Project Representative, if any, at the Site, will be to enable Engineer to better carry out the duties and responsibilities assigned to and undertaken by Engineer during the Construction Phase, and, in addition, by the exercise of Engineer's efforts as an experienced and qualified design professional, to provide for Owner a greater degree of confidence that the completed Work will conform in general to the Construction Contract Documents and that Contractor has implemented and maintained the integrity of the design concept of the completed Project as a functioning whole as indicated in the Construction Contract Documents. Engineer shall not, during such visits or as a result of such observations of the Work, supervise, direct, or have control over the Work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, for security or safety at the Site, for safety precautions and programs incident to any Constructor's work in progress, for the coordination of the Constructors' work or

schedules, nor for any failure of any Constructor to comply with Laws and Regulations applicable to furnishing and performing of its work. Accordingly, Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish or perform the Work, or any portion of the Work, in accordance with the Construction Contract Documents.

10. *Defective Work:* Reject Work if, on the basis of Engineer's observations, Engineer believes that such Work is defective under the terms and standards set forth in the Construction Contract Documents. Provide recommendations to Owner regarding whether Contractor should correct such Work or remove and replace such Work, or whether Owner should consider accepting such Work as provided in the Construction Contract Documents.
11. *Compatibility with Design Concept:* If Engineer has express knowledge that a specific part of the Work that is not defective under the terms and standards set forth in the Construction Contract Documents is nonetheless not compatible with the design concept of the completed Project as a functioning whole, then inform Owner of such incompatibility, and provide recommendations for addressing such Work.
12. *Clarifications and Interpretations:* Accept from Contractor and Owner submittal of all matters in question concerning the requirements of the Construction Contract Documents (sometimes referred to as requests for information or interpretation—RFIs), or relating to the acceptability of the Work under the Construction Contract Documents. With reasonable promptness, render a written clarification, interpretation, or decision on the issue submitted, or initiate an amendment or supplement to the Construction Contract Documents.
13. *Field Orders:* Subject to any limitations in the Construction Contract Documents, Engineer may prepare and issue Field Orders requiring minor changes in the Work.
14. *Change Orders and Work Change Directives:* Recommend Change Orders and Work Change Directives to Owner, as appropriate, and prepare Change Orders and Work Change Directives as required.
15. *Differing Site Conditions:* Respond to any notice from Contractor of differing site conditions, including conditions relating to underground facilities such as utilities, and hazardous environmental conditions. Promptly conduct reviews, obtain information, and prepare findings, conclusions, and recommendations for Owner's use, subject to the limitations and responsibilities under the Agreement and the Construction Contract.
16. *Non-reviewable matters:* If a submitted matter in question concerns the Engineer's performance of its duties and obligations, or terms and conditions of the Construction Contract Documents that do not involve (1) the performance or acceptability of the Work under the Construction Contract Documents, (2) the design (as set forth in the Drawings, Specifications, or otherwise), or (3) other engineering or technical matters, then Engineer will promptly give written notice to Owner and Contractor that Engineer will not provide a decision or interpretation.
17. *Shop Drawings, Samples, and Other Submittals:* Review and approve or take other appropriate action with respect to Shop Drawings, Samples, and other required Contractor submittals, but only for conformance with the information given in the Construction Contract Documents and



compatibility with the design concept of the completed Project as a functioning whole as indicated by the Construction Contract Documents. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto. Engineer shall meet any Contractor's submittal schedule that Engineer has accepted.

18. *Substitutes and "or-equal"*: Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor, but subject to the provisions of Paragraph A2.01.B.2 of this Exhibit A.
19. *Inspections and Tests*:
  - a. Receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Construction Contract Documents. Engineer's review of such certificates will be for the purpose of determining that the results certified indicate compliance with the Construction Contract Documents and will not constitute an independent evaluation that the content or procedures of such inspections, tests, or approvals comply with the requirements of the Construction Contract Documents. Engineer shall be entitled to rely on the results of such inspections and tests.
  - b. As deemed reasonably necessary, request that Contractor uncover Work that is to be inspected, tested, or approved.
  - c. Pursuant to the terms of the Construction Contract, require additional inspections or testing of the Work, whether or not the Work is fabricated, installed, or completed.
20. *Change Proposals and Claims*: (a) Review and respond to Change Proposals. Review each duly submitted Change Proposal from Contractor and, within 30 days after receipt of the Contractor's supporting data, either deny the Change Proposal in whole, approve it in whole, or deny it in part and approve it in part. Such actions shall be in writing, with a copy provided to Owner and Contractor. If the Change Proposal does not involve the design (as set forth in the Drawings, Specifications, or otherwise), the acceptability of the Work, or other engineering or technical matters, then Engineer will notify the parties that the Engineer will not resolve the Change Proposal. (b) Provide information or data to Owner regarding engineering or technical matters pertaining to Claims.
21. *Applications for Payment*: Based on Engineer's observations as an experienced and qualified design professional and on review of Applications for Payment and accompanying supporting documentation:
  - a. Determine the amounts that Engineer recommends Contractor be paid. Recommend reductions in payment (set-offs) based on the provisions for set-offs stated in the Construction Contract. Such recommendations of payment will be in writing and will constitute Engineer's representation to Owner, based on such observations and review, that, to the best of Engineer's knowledge, information and belief, Contractor's Work has progressed to the point indicated, the Work is generally in accordance with the Construction Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the

Construction Contract Documents, and to any other qualifications stated in the recommendation), and the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe the Work. In the case of unit price work, Engineer's recommendations of payment will include final determinations of quantities and classifications of the Work (subject to any subsequent adjustments allowed by the Construction Contract Documents).

- b. By recommending payment, Engineer shall not thereby be deemed to have represented that observations made by Engineer to check the quality or quantity of Contractor's Work as it is performed and furnished have been exhaustive, extended to every aspect of Contractor's Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in the Agreement or this Task Order. Neither Engineer's review of Contractor's Work for the purposes of recommending payments nor Engineer's recommendation of any payment including final payment will impose on Engineer responsibility to supervise, direct, or control the Work, or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto, or Contractor's compliance with Laws and Regulations applicable to Contractor's furnishing and performing the Work. It will also not impose responsibility on Engineer to make any examination to ascertain how or for what purposes Contractor has used the money paid to Contractor by Owner; to determine that title to any portion of the Work, including materials or equipment, has passed to Owner free and clear of any liens, claims, security interests, or encumbrances; or that there may not be other matters at issue between Owner and Contractor that might affect the amount that should be paid.
22. *Contractor's Completion Documents:* Receive from Contractor, review, and transmit to Owner maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance required by the Construction Contract Documents, certificates of inspection, tests and approvals, and Shop Drawings, Samples, and other data approved as provided under Paragraph A1.05.A.17. Receive from Contractor, review, and transmit to Owner the annotated record documents which are to be assembled by Contractor in accordance with the Construction Contract Documents to obtain final payment. The extent of Engineer's review of record documents shall be to check that Contractor has submitted all pages.
23. *Substantial Completion:* Promptly after notice from Contractor that Contractor considers the entire Work ready for its intended use, in company with Owner and Contractor, visit the Site to review the Work and determine the status of completion. Follow the procedures in the Construction Contract regarding the preliminary certificate of Substantial Completion, punch list of items to be completed, Owner's objections, notice to Contractor, and issuance of a final certificate of Substantial Completion. Assist Owner regarding any remaining engineering or technical matters affecting Owner's use or occupancy of the Work following Substantial Completion.
- ~~24. *Final Notice of Acceptability of the Work:* Conduct a final visit to the specific Project to determine if the Work is complete and acceptable so that Engineer may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, Engineer shall also provide a notice to Owner and Contractor in the form attached hereto as Exhibit E ("Notice of Acceptability of Work") (also available as a construction form, EJCDC® C-626 (2013)) that the Work is acceptable (subject to the provisions of the Notice and Paragraph A1.05.A.21.b) to the best of~~

~~Engineer's knowledge, information, and belief, and based on the extent of the services provided by Engineer under the Agreement and this Task Order.~~

25. *Standards for Certain Construction-Phase Decisions:* Engineer will render decisions regarding the requirements of the Construction Contract Documents, and judge the acceptability of the Work, pursuant to the specific procedures set forth in the Construction Contract for initial interpretations, Change Proposals, and acceptance of the Work. In rendering such decisions and judgments, Engineer will not show partiality to Owner or Contractor, and will not be liable to Owner, Contractor, or others in connection with any proceedings, interpretations, decisions, or judgments conducted or rendered in good faith.

B. *Duration of Construction Phase:* The Construction Phase will commence with the execution of the first Construction Contract for the specific Project or any part thereof and will terminate upon written recommendation by Engineer for final payment to Contractors. If the specific Project involves more than one prime contract as indicated in Paragraph A1.03.C, then Construction Phase services may be rendered at different times in respect to the separate contracts. Subject to the provisions of Article 3, Engineer shall be entitled to an equitable increase in compensation if Construction Phase services (including Resident Project Representative services, if any) are required after the original date for completion and readiness for final payment of Contractor as set forth in the final Construction Contract under the Task Order.

A1.06 *Post-Construction Phase – Not included in this Task Amendment*

A1.07 *Commissioning Phase - Not included in this Task Amendment*

A1.08 *Other Services:* Each specific Task Order may include Basic Services that do not fit into the categories above. Such services should be expressly stated in the specific Task Order itself.

## **PART 2—ADDITIONAL SERVICES**

A2.01 *Additional Services Requiring an Amendment to Task Order*

A. *Advance Written Authorization Required:* During performance under a Task Order, Owner may authorize Engineer in writing to furnish or obtain from others Additional Services of the types listed below. Unless expressly indicated above or in the specific Task Order to be included Basic Services, the following services are not included as part of Basic Services and will be paid for by Owner as Additional Services, using the basis of compensation for Additional Services, as indicated in the specific Task Order.

1. Preparation of applications and supporting documents (in addition to those furnished under Basic Services) for private or governmental grants, loans, or advances in connection with the Specific Project; preparation or review of environmental assessments and impact statements; review and evaluation of the effects on the design requirements for the Specific Project of any such statements and documents prepared by others; and assistance in obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the Specific Project.
2. Services to make measured drawings of existing conditions or facilities, to conduct tests or investigations of existing conditions or facilities, or to verify the accuracy of drawings or other information furnished by Owner or others.

3. Services resulting from significant changes in the scope, extent, or character of the portions of the Specific Project designed or specified by Engineer, or the Specific Project's design requirements, including, but not limited to, changes in size, complexity, Owner's schedule, character of construction, or method of financing; and revising previously accepted studies, reports, Drawings, Specifications, or Construction Contract Documents when such revisions are required by changes in Laws and Regulations enacted subsequent to the Effective Date of the Task Order or are due to any other causes beyond Engineer's control.
4. Services resulting from Owner's request to evaluate additional Study and Report Phase alternative solutions beyond those agreed to in Paragraph A1.01.A.1 and 2.
5. Services required as a result of Owner's providing incomplete or incorrect Specific Project information to Engineer.
6. Providing renderings or models for Owner's use, including services in support of building information modeling or civil integrated management.
7. Undertaking investigations and studies including, but not limited to:
  - a. detailed consideration of operations, maintenance, and overhead expenses;
  - b. based on the engineering and technical aspects of the Project, the preparation of feasibility studies (such as those that include projections of output capacity, utility project rates, project market demand, or project revenues) and cash flow analyses, provided that such services do not include rendering advice regarding municipal financial products or the issuance of municipal securities;
  - c. preparation of appraisals;
  - d. evaluating processes available for licensing, and assisting Owner in obtaining process licensing;
  - e. detailed quantity surveys of materials, equipment, and labor; and
  - f. audits or inventories required in connection with construction performed or furnished by Owner.
8. Furnishing services of Consultants for other than Basic Services.
9. Providing data or services of the types described in Exhibit B, when Owner retains Engineer to provide such data or services instead of Owner furnishing the same.
10. Providing the following services:
  - a. Services attributable to more prime construction contracts than specified in Paragraph A1.03.C or the specific Task Order.
  - b. Services to arrange for performance of construction services for Owner by contractors other than the principal prime Contractor, and administering Owner's contract for such services.

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**Exhibit A – Engineer's Services**

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11. Services during out-of-town travel required of Engineer, other than for visits to the Site or Owner's office as required in Basic Services.
12. Preparing for, coordinating with, participating in and responding to structured independent review processes, including, but not limited to, construction management, cost estimating, project peer review, value engineering, and constructibility review requested by Owner; and performing or furnishing services required to revise studies, reports, Drawings, Specifications, or other documents as a result of such review processes.
13. Preparing additional bidding-related documents (or requests for proposals or other construction procurement documents) or Construction Contract Documents for alternate bids or cost estimates requested by Owner for the Work or a portion thereof.
14. Assistance in connection with bid protests, rebidding, or renegotiating contracts for construction, materials, equipment, or services, except when such assistance is required to complete services required by Paragraph 5.02.A and Exhibit F.
15. Preparing conformed Construction Contract Documents that incorporate and integrate the content of all Addenda and any amendments negotiated by Owner and Contractor.
16. Providing Construction Phase services beyond the original date for completion and readiness for final payment of Contractor, but only if such services increase the total quantity of services to be performed in the Construction Phase, rather than merely shifting performance of such services to a later date.
17. Preparing Record Drawings, and furnishing such Record Drawings to Owner.
18. Supplementing Record Drawings with information regarding the completed Project, Site, and immediately adjacent areas obtained from field observations, Owner, utility companies, and other reliable sources.
19. Conducting surveys, investigations, and field measurements to verify the accuracy of Record Drawing content obtained from Contractor, Owner, utility companies, and other sources; revise and supplement Record Drawings as needed.
20. Preparation of operation, maintenance, and staffing manuals.
21. Protracted or extensive assistance in refining and adjusting of Project equipment and systems (such as initial startup, testing, and balancing).
22. Assistance to Owner in training Owner's staff to operate and maintain Specific Project equipment and systems.
23. Assistance to Owner in developing systems and procedures for (a) control of the operation and maintenance of Project equipment and systems, and (b) related recordkeeping.
24. Preparing to serve or serving as a consultant or witness for Owner in any litigation, arbitration, mediation, lien or bond claim, or other legal or administrative proceeding involving the Project.

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25. Overtime work requiring higher than regular rates.
  26. Providing construction surveys and staking to enable Contractor to perform its work other than as required under Paragraph A1.05.A.8, and any type of property surveys or related engineering services needed for the transfer of interests in real property; and providing other special field surveys.
  27. Providing more extensive services required to enable Engineer to issue notices or certifications requested by Owner.
  28. Excessive services during any correction period, or with respect to guarantees called for in the Construction Contract (except as agreed to under Basic Services).
  29. Provide assistance in responding to the presence of any Constituent of Concern at any Site, in compliance with current Laws and Regulations.
  30. Other additional services performed or furnished by Engineer not otherwise provided for in this Agreement.
- B. *Advance Written Authorization Not Required:* Engineer shall advise Owner in advance that Engineer will immediately commence to perform or furnish the Additional Services of the types listed below. For such Additional Services, Engineer need not request or obtain specific advance written authorization from Owner. Engineer shall cease performing or furnishing such Additional Services upon receipt of written notice from Owner. Unless expressly indicated above or in the specific Task Order to be included Basic Services, the following services are not included as part of Basic Services and will be paid for by Owner as Additional Services, using the basis of compensation for Additional Services, as indicated in the specific Task Order.
1. Services in connection with Work Change Directives and Change Orders to reflect changes requested by Owner.
  2. Services in making revisions to Drawings and Specifications occasioned by the acceptance of substitute materials or equipment other than "or equal" items; services after the award of the Construction Contract in evaluating and determining the acceptability of a proposed "or equal" or substitution which is found to be inappropriate for the Project; evaluation and determination of an excessive number of proposed "or equals" or substitutions, whether proposed before or after award of the Construction Contract.
  3. Services resulting from significant delays, changes, or price increases occurring as a direct or indirect result of materials, equipment, or energy shortages.
  4. Additional or extended services arising from (a) the presence at the Site of any Constituent of Concern or items of historical or cultural significance, (b) emergencies or acts of God endangering the Work, (c) damage to the Work by fire or other causes during construction, (d) a significant amount of defective, neglected, or delayed Work, (e) acceleration of the progress schedule involving services beyond normal working hours, or (f) default by Contractor.

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**Exhibit A – Engineer's Services**

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5. Services (other than Basic Services during the Post-Construction Phase) in connection with any partial utilization of the Work by Owner prior to Substantial Completion.
6. Evaluating unreasonable or frivolous requests for interpretation or information (RFIs), Change Proposals, or other demands from Contractor or others in connection with the Work, or an excessive number of RFIs, Change Proposals, or demands.
7. Reviewing a Shop Drawing or other Contractor submittal more than three times, as a result of repeated inadequate submissions by Contractor.
8. While at the Site, compliance by Engineer and its staff with those terms of Owner's or Contractor's safety program provided to Engineer subsequent to the Effective Date that exceed those normally required of engineering personnel by federal, State, or local safety authorities for similar construction sites.

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## **Payments to Engineer for Services and Reimbursable Expenses**

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Article 2 of the Agreement is amended and supplemented to include the following agreement of the parties:

### **ARTICLE 2 – OWNER'S RESPONSIBILITIES**

#### **C2.01 *Basis of Compensation***

- A. The bases of compensation (compensation methods) for Basic Services (including if applicable the bases of compensation for individual phases of Basic Services) and for Additional Services shall be identified in each specific Task Order (see Suggested Form of Task Order, Paragraph 6). Owner shall pay Engineer for services in accordance with the applicable basis of compensation.
- B. The three following bases of compensation are used for services under the Task Orders, as identified in each specific Task Order:
  1. ~~Lump Sum (plus any expenses expressly eligible for reimbursement)~~
  2. Standard Hourly Rates (plus any expenses expressly eligible for reimbursement) **in accordance with TDOT format.**
  3. ~~Direct Labor Costs Times a Factor (plus any expenses expressly eligible for reimbursement)~~

#### **C2.02 *Explanation of Compensation Methods***

- A. *Lump Sum- Not Applicable*
- B. *Standard Hourly Rates*
  1. For the specified category of services, the Owner shall pay Engineer an amount equal to the cumulative hours charged to the Specific Project by each class of Engineer's employees times Standard Hourly Rates for each applicable billing class. Under this method, Engineer shall also be entitled to reimbursement from Owner for the expenses identified in Paragraph C2.03 below, and Appendix 1.
  2. Standard Hourly Rates include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.
  3. Engineer's Reimbursable Expenses Schedule and Standard Hourly Rates are **as set forth on the TDOT Utility Relocation Contract.**



4. The total estimated compensation for the specified category of services shall be stated in the Task Order. This total estimated compensation will incorporate all labor at Standard Hourly Rates, and reimbursable expenses (including Consultants' charges, if any).
5. The amounts billed will be based on the cumulative hours charged to the specified category of services on the Specific Project during the billing period by each class of Engineer's employees times Standard Hourly Rates for each applicable billing class, plus reimbursable expenses (including Consultant's charges, if any).
6. ~~The Standard Hourly Rates and Reimbursable Expenses Schedule shall be adjusted annually (as of [ ]) to reflect equitable changes in the compensation payable to Engineer.~~

C. *Direct Labor Costs Times a Factor – Not applicable.*

#### C2.03 *Reimbursable Expenses*

- A. Deleted
- B. Expenses eligible for reimbursement under the Direct Labor Costs Times a Factor and Standard Hourly Rate methods of compensation include the following expenses reasonably and necessarily incurred by Engineer in connection with the performing or furnishing of Basic and Additional Services for the Task Order: transportation (including mileage), lodging, and subsistence incidental thereto; providing and maintaining field office facilities including furnishings and utilities; toll telephone calls, mobile phone services, and courier services; reproduction of reports, Drawings, Specifications, bidding-related or other procurement documents, Construction Contract Documents, and similar Specific Project-related items; Consultant charges; and any other expenses identified in Appendix 1.
- C. Reimbursable expenses reasonably and necessarily incurred in connection with services provided under the Direct Labor Costs Times a Factor and Standard Hourly Rate methods shall be paid at the rates set forth in Appendix 1, Reimbursable Expenses Schedule, subject to the factors set forth below.
- D. Deleted
- E. Deleted
- F. Deleted

#### C2.04 *Serving as a Witness*

- A. For services performed by Engineer's employees as witnesses giving testimony in any litigation, arbitration or other legal or administrative proceeding under Paragraph A2.01.A.20, at a rate of [ ] times the witness's standard hourly rate. Compensation for Consultants for such services will be by reimbursement of Consultants' reasonable charges to Engineer for such services.

#### C2.05 *Other Provisions Concerning Payment*

- A. *Extended Contract Times:* Should the Contract Times to complete the Work be extended beyond the period stated in the Task Order, payment for Engineer's services shall be continued based on the Standard Hourly Rates Method of Payment.

**B. *Estimated Compensation Amounts***

1. Engineer's estimate of the amounts that will become payable for services are only estimates for planning purposes, are not binding on the parties, and are not the minimum or maximum amounts payable to Engineer under the Agreement.
2. When estimated compensation amounts have been stated in a Task Order and it subsequently becomes apparent to Engineer that a compensation amount thus estimated will be exceeded, Engineer shall give Owner written notice thereof. Promptly thereafter Owner and Engineer shall review the matter of services remaining to be performed and compensation for such services. Owner shall either agree to such compensation exceeding said estimated amount or Owner and Engineer shall agree to a reduction in the remaining services to be rendered by Engineer so that total compensation for such services will not exceed said estimated amount when such services are completed. If Engineer exceeds the estimated amount before Owner and Engineer have agreed to an increase in the compensation due Engineer or a reduction in the remaining services, the Engineer shall give written notice thereof to Owner and shall be paid for all services rendered thereafter.

This is **EXHIBIT D**, consisting of 5 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services – Task Order Edition** dated September 5, 2017.

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### **Schedule of Duties, Responsibilities, and Limitations of Authority of Resident Project Representative**

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The following duties, responsibilities, and limitations of authority may be incorporated in the Task Order for a Specific Project:

#### **D1.01 Resident Project Representative**

- A. Engineer shall furnish a Resident Project Representative (“RPR”) to assist Engineer in observing progress and quality of the Work. The RPR may provide full time representation or may provide representation to a lesser degree. RPR is Engineer’s representative at the Site, will act as directed by and under the supervision of Engineer, and will confer with Engineer regarding RPR’s actions.
- B. Through RPR’s observations of the Work, including field checks of materials and installed equipment, Engineer shall endeavor to provide further protection for Owner against defects and deficiencies in the Work. However, Engineer shall not, as a result of such RPR observations of the Work, supervise, direct, or have control over the Work, nor shall Engineer (including the RPR) have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, for security or safety at the Site, for safety precautions and programs incident to the Work or any Constructor’s work in progress, for the coordination of the Constructors’ work or schedules, or for any failure of any Constructor to comply with Laws and Regulations applicable to the performing and furnishing of its work. The Engineer (including RPR) neither guarantees the performances of any Constructor nor assumes responsibility for any Constructor’s failure to furnish and perform the Work, or any portion of the Work, in accordance with the Construction Contract Documents. In addition, the specific terms set forth in Exhibit A, Paragraph A1.05, as incorporated in this Task Order, are applicable.
- C. The duties and responsibilities of the RPR are as follows:
  - 1. *General:* RPR’s dealings in matters pertaining to the Work in general shall be with Engineer and Contractor. RPR’s dealings with Subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with Owner only with the knowledge of and under the direction of Engineer.
  - 2. *Schedules:* Review the progress schedule, schedule of Shop Drawing and Sample submittals, schedule of values, and other schedules prepared by Contractor and consult with Engineer concerning acceptability of such schedules.
  - 3. *Conferences and Meetings:* Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences, and other Project-related meetings (but not including Contractor’s safety meetings), and as appropriate prepare and circulate copies of minutes thereof.

4. *Safety Compliance:* Comply with Site safety programs, as they apply to RPR, and if required to do so by such safety programs, receive safety training specifically related to RPR's own personal safety while at the Site.
5. *Liaison*
  - a. Serve as Engineer's liaison with Contractor. Working principally through Contractor's authorized representative or designee, assist in providing information regarding the provisions and intent of the Construction Contract Documents.
  - b. Assist Engineer in serving as Owner's liaison with Contractor when Contractor's operations affect Owner's on-Site operations.
  - c. Assist in obtaining from Owner additional details or information, when required for proper execution of the Work.
6. *Clarifications and Interpretations:* Receive from Contractor submittal of any matters in question concerning the requirements of the Construction Contract Documents (sometimes referred to as requests for information or interpretation—RFIs), or relating to the acceptability of the Work under the Construction Contract Documents. Report to Engineer regarding such RFIs. Report to Engineer when clarifications and interpretations of the Construction Contract Documents are needed, whether as the result of a Contractor RFI or otherwise. Transmit Engineer's clarifications, interpretations, and decisions to Contractor.
7. *Shop Drawings and Samples*
  - a. Record date of receipt of Samples and Contractor-approved Shop Drawings.
  - b. Receive Samples that are furnished at the Site by Contractor, and notify Engineer of availability of Samples for examination.
  - c. Advise Engineer and Contractor of the commencement of any portion of the Work requiring a Shop Drawing or Sample submittal, if RPR believes that the submittal has not been received from Contractor, or has not been approved by Contractor or Engineer.
8. *Proposed Modifications:* Consider and evaluate Contractor's suggestions for modifications to the Drawings or Specifications, and report such suggestions, together with RPR's recommendations, if any, to Engineer. Transmit Engineer's response (if any) to such suggestions to Contractor.
9. *Review of Work; Defective Work*
  - a. Report to Engineer whenever RPR believes that any part of the Work is defective under the terms and standards set forth in the Construction Contract Documents, and provide recommendations as to whether such Work should be corrected, removed and replaced, or accepted as provided in the Construction Contract Documents.
  - b. Inform Engineer of any Work that RPR believes is not defective under the terms and standards set forth in the Construction Contract Documents, but is nonetheless not

compatible with the design concept of the completed Project as a functioning whole, and provide recommendations to Engineer for addressing such Work; and

- c. Advise Engineer of that part of the Work that RPR believes should be uncovered for observation, or requires special testing, inspection, or approval.

#### 10. *Inspections, Tests, and System Start-ups*

- a. Consult with Engineer in advance of scheduled inspections, tests, and systems start-ups.
- b. Verify that tests, equipment, and systems start-ups and operating and maintenance training are conducted in the presence of appropriate Owner's personnel, and that Contractor maintains adequate records thereof.
- c. Observe, record, and report to Engineer appropriate details relative to the test procedures and systems start-ups.
- d. Observe whether Contractor has arranged for inspections required by Laws and Regulations, including but not limited to those to be performed by public or other agencies having jurisdiction over the Work.
- e. Accompany visiting inspectors representing public or other agencies having jurisdiction over the Work, record the results of these inspections, and report to Engineer.

#### 11. *Records*

- a. Maintain at the Site orderly files for correspondence, reports of job conferences, copies of Construction Contract Documents including all Change Orders, Field Orders, Work Change Directives, Addenda, additional Drawings issued subsequent to the execution of the Construction Contract, RFIs, Engineer's clarifications and interpretations of the Construction Contract Documents, progress reports, Shop Drawing and Sample submittals received from and delivered to Contractor, and other Project-related documents.
- b. Prepare a daily report or keep a diary or log book, recording Contractor's hours on the Site, Subcontractors present at the Site, weather conditions, data relative to questions of Change Orders, Field Orders, Work Change Directives, or changed conditions, Site visitors, deliveries of equipment or materials, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to Engineer.
- c. Upon request from Owner to Engineer, photograph or video work in progress or Site conditions.
- d. Record and maintain accurate, up-to-date lists of the names, addresses, fax numbers, e-mail addresses, websites, and telephone numbers (including mobile numbers) of all Contractors, Subcontractors, and major Suppliers of materials and equipment.
- e. Maintain records for use in preparing Specific Project documentation.

- f. Upon completion of the Work, furnish original set of all RPR Project documentation to Engineer.

12. *Reports*

- a. Furnish to Engineer periodic reports as required of progress of the Work and of Contractor's compliance with the progress schedule and schedule of Shop Drawing and Sample submittals.
- b. Draft and recommend to Engineer proposed Change Orders, Work Change Directives, and Field Orders. Obtain backup material from Contractor.
- c. Furnish to Engineer and Owner copies of all inspection, test, and system start-up reports.
- d. Immediately inform Engineer of the occurrence of any Site accidents, emergencies, acts of God endangering the Work, possible force majeure or delay events, damage to property by fire or other causes, or the discovery of any potential differing site condition or Constituent of Concern.

13. *Payment Requests:* Review applications for payment with Contractor for compliance with the established procedure for their submission and forward with recommendations to ~~Engineer~~, **TDOT** noting particularly the relationship of the payment requested to the schedule of values, Work completed, and materials and equipment delivered at the Site but not incorporated in the Work.

14. *Certificates, Operation and Maintenance Manuals:* During the course of the Work, verify that materials and equipment certificates, operation and maintenance manuals and other data required by the Contract Documents to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have these documents delivered to Engineer for review and forwarding to Owner prior to payment for that part of the Work.

15. *Completion:*

- a. Participate in Engineer's visits to the Site regarding Substantial Completion, assist in the determination of Substantial Completion, and prior to the issuance of a Certificate of Substantial Completion, submit a punch list of observed items requiring completion or correction.
- b. Participate in Engineer's visit to the Site in the company of, Owner, and Contractor, to determine completion of the Work, and prepare a final punch list of items to be completed or corrected by Contractor.
- c. Observe whether all items on the final punch list have been completed or corrected, and make recommendations to Engineer concerning acceptance and issuance of the Notice of Acceptability of the Work (Exhibit E).

D. Resident Project Representative shall not:

- 1. Authorize any deviation from the Construction Contract Documents or substitution of materials or equipment (including "or-equal" items).

2. Exceed limitations of Engineer's authority as set forth in this Agreement.
3. Undertake any of the responsibilities of Contractor, Subcontractors, or Suppliers, or any Constructor.
4. Advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of the Work, by Contractor or any other Constructor.
5. Advise on, issue directions regarding, or assume control over security or safety practices, precautions, and programs in connection with the activities or operations of Owner or Contractor.
6. Participate in specialized field or laboratory tests or inspections conducted off-site by others except as specifically authorized by Engineer.
7. Accept Shop Drawing or Sample submittals from anyone other than Contractor.
8. Authorize Owner to occupy the Specific Project in whole or in part.





**Brentwood City Commission Agenda****Meeting Date:** 11/13/2017

Approval of Schedule for Review of Proposed FY 2019 Annual Operating Budget and FY 2019-2024 Capital Improvements Program

**Submitted by:** Richard Parker, Finance**Department:** Finance**Information****Subject**

Approval of Schedule for Review of the Proposed Fiscal Year 2019 Annual Operating Budget and Fiscal Years 2019-2024 Capital Improvements Program.

**Background**

Below is the recommended schedule for review and consideration of the City's proposed six-year capital improvements program for fiscal years 2019-2024 and the proposed fiscal year 2019 (July 1, 2018 - June 30, 2019) annual operating budget. The budget review schedule is typically approved by the City Commission prior to the new calendar year to allow for advance planning of important meetings and deadlines.

The important special meetings are highlighted in *italic, bold* print below.

**Fiscal Years 2019-2024 Capital Improvements Program (CIP)**

Distribute draft CIP to City Commission	March 26, 2018
City Commission CIP draft review period	March 26 – April 2, 2018
<b><i>CIP review work session – Tuesday, 4:00 p.m. – Annex Room</i></b>	<b><i>April 3, 2018</i></b>
CIP adoption by resolution	June 25, 2018

**Fiscal Year 2018-2019 Annual Operating Budget**

<b><i>Initial budget work session – Thursday, 4:00 p.m. – Annex Room</i></b>	<b><i>Jan 25, 2018</i></b>
Distribute proposed budget to City Commission	May 2, 2018
City Commission - initial review period of proposed budget	May 2 – 9, 2018
<b><i>City Commission budget review work session - Thursday 8:30 a.m. - Library</i></b>	<b><i>May 10, 2018</i></b>
1st reading-Appropriations/Tax Rate Ordinances/1st public hearing	May 29, 2018
Public hearing only – Appropriation Ordinance <b>(City Commission meeting proposed to be rescheduled to Tuesday due to TML Meeting)</b>	June 12, 2018
Final reading-Appropriations/Tax Rate Ordinances/Final public hearing	June 25, 2018

Please contact the City Manager if you have any questions.

**Staff Recommendation**

Staff recommends approval by motion of the proposed meeting schedule.

**Previous Commission Action**

The City Commission establishes a budget review schedule annually and is required under the City Charter to adopt the annual operating budget before the new fiscal year begins on July 1.

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**Fiscal Impact**

**Attachments**

*No file(s) attached.*

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## **Brentwood City Commission Agenda**

**Meeting Date:** 11/13/2017

Approval of Schedule for Board of Commissioners Meetings for Calendar Year 2018

**Submitted by:** Holly Earls, Administration

**Department:** Administration

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### **Information**

#### **Subject**

Approval of Schedule for Board of Commissioners Meetings for Calendar Year 2018

#### **Background**

The proposed schedule of the Board of Commissioners' meetings for calendar year 2018 is attached. Under this schedule, meetings will continue to be held on the second and fourth Monday night of each month, except for the following proposed deviations:

The first meeting in **January** will be held on **Tuesday, January 9** instead of Monday, January 8, which is the date for the NCAA Football National Championship game.

The first meeting in **June** will be held on **Tuesday, June 12** instead of Monday, June 11, due to the Tennessee Municipal League's annual conference.

The second meeting in **September** will be held on **Thursday, September 27** instead of Monday, September 23, due to the ICMA annual conference and the expected absence of the City Manager and Assistant City Manager.

The second meeting in **December** will be scheduled for **Monday, December 17** if a meeting is needed at that time. Typically, a second meeting is not held in December if it is determined that there is no urgent business that needs to be considered prior to the holiday period.

Informational meetings will be scheduled for the preceding Thursdays at 9:00 a.m., except the briefing for the November 26 meeting, which will be held on Wednesday, November 21 due to the Thanksgiving holiday on Thursday, November 22. Note there will be no informational meeting scheduled for the December 17 Commission meeting. The remaining informational meetings may be canceled upon distribution of the agenda backup material on the preceding Tuesday if there is no pressing need to meet due to a light, routine agenda.

Please note that the proposed meeting schedule may be altered by additional board action during the year if there is a conflict with an event or activity unknown at this point or if it is determined that a meeting is unnecessary due to a lack of City business.

Please contact the City Recorder if you have any questions.

**Staff Recommendation**

Staff recommends approval of the attached meeting schedule.

**Previous Commission Action**

Prior to the beginning of the new calendar year, the Board of Commissioners approves the schedule for upcoming board meetings.

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**Fiscal Impact****Attachments**

Meeting Schedule

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**BRENTWOOD BOARD OF COMMISSIONERS**  
**SCHEDULE OF REGULAR MEETINGS AND AGENDA DEADLINES FOR**  
**JANUARY – DECEMBER 2018**

Commission Meeting	Informational Meeting	Submittal Deadline – Staff	Submittal Deadline – Others
<b>Tuesday, January 9</b>	Thursday, January 4	<b>Tuesday, December 19</b>	<b>Monday, December 11</b>
Monday, January 22	Thursday, January 18	<b>Thursday, January 11</b>	<b>Friday, January 5</b>
Monday, February 12	Thursday, February 8	Friday, February 2	Monday, January 22
Monday, February 26	Thursday, February 22	Friday, February 16	Monday, February 12
Monday, March 12	Thursday, March 8	Friday, March 2	Monday, February 19
Monday, March 26	Thursday, March 22	Friday, March 16	Monday, March 12
Monday, April 9	Thursday, April 5	Friday, March 30	Monday, March 19
Monday, April 23	Thursday, April 19	Friday, April 13	Monday, April 9
Monday, May 14	Thursday, May 10	Friday, May 4	Monday, April 23
<b>Tuesday, May 29</b>	Thursday, May 24	Friday, May 18	Monday, May 14
<b>Tuesday, June 12</b>	Thursday, June 7	<b>Friday, June 1</b>	Monday, May 21
Monday, June 25	Thursday, June 21	Friday, June 15	Monday, June 11
Monday, July 9	Thursday, July 5	Friday, June 29	Monday, June 18
Monday, July 23	Thursday, July 19	Friday, July 13	Monday, July 9
Monday, August 13	Thursday, August 9	Friday, August 3	Monday, July 23
Monday, August 27	Thursday, August 23	Friday, August 17	Monday, August 13
Monday, Sept 10	Thursday, Sept 6	<b>Thursday, August 30</b>	<b>Friday, August 24</b>
<b>Thursday, Sept 27</b>	Thursday, September 20	Friday, Sept 14	Monday, September 10
Monday, October 8	Thursday, October 4	Friday, Sept 28	Monday, September 17
Monday, October 22	Thursday, October 18	Friday, October 12	Monday, October 1
Monday, November 12	Thursday, November 8	Friday, November 2	Monday, October 22
Monday, November 26	<b>Wednesday, Nov 21</b>	Friday, November 16	Monday, November 5
Monday, December 10	Thursday, December 6	Friday, November 30	Monday, November 19
<b>Monday, December 17 (if needed)</b>	<b>None</b>	<b>Friday, December 7</b>	<b>Monday, December 3</b>

NOTE: Commission meetings are held at 7:00 p.m. on the dates shown above. Informational meetings concerning the agenda for the upcoming Commission meeting are normally scheduled for 9:00 a.m. on the preceding Thursday, but dates and times for these meetings may change and should be confirmed in advance. Materials to be included in meeting packages must be submitted to the City Recorder by noon on the submittal deadline date shown above. Agenda items for which adequate documentation has not been submitted will be subject to deletion. **All meeting dates and times are subject to change at the direction of the Board of Commissioners.**

## **Brentwood City Commission Agenda**

**Meeting Date:** 11/13/2017

Approval for Donation of Surplus Uniforms and Equipment to Monroe County Sheriff's Office, Key West, Florida

**Submitted by:** David Gossett, Police

**Department:** Police

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### **Information**

#### **Subject**

Approval for donation of surplus uniforms and equipment to Monroe County Sheriff's Office, Key West, Florida.

#### **Background**

The Police Department requests approval to donate surplus uniforms and equipment to the Monroe County Sheriff's Department in Key West, Florida. The Key West area suffered heavy damage during the recent hurricane, which resulted in many law enforcement agencies and officers losing all law enforcement equipment. Following the storms, the Monroe County Sheriff's Department requested donations of equipment to offset some of those losses.

BPD staff conducted an inventory of surplus equipment and found the following surplus items were available for donation:

- 41 short sleeve shirts
- 13 long sleeve shirts
- 9 jackets
- 17 pants
- 1 training pants
- 1 traffic vest, orange, plain
- 1 pair of boots
- 6 outer belts
- 4 inner belts
- 6 handcuff pouches
- 6 holsters, Glock
- 4 magazine pouches, Glock

These surplus items are no longer of use to BPD staff and would not be reissued. The donated items will help offset some of the costs associated with the purchase of new equipment.

Please contact the Police Chief with any questions.

**Staff Recommendation**

Staff recommends approval of the donation of surplus uniforms and equipment to the Monroe County Sheriff's Office in Key West, Florida.

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**Fiscal Impact****Attachments**

assistance flyer

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## **Assistance Needed for our Blue Family in the Florida Keys!**

LouKa's Key West instructors Capt. Penny Phelps, Ofc. Cyndi Williams and Patricia Thompson (FBI ret.) are all safe and sound thankfully!

However, dozens of officers are in need of your help. Many lost their entire homes! Gift cards for their families in any amount for K-mart, Sears, Walmart, and Shell are appreciated and should be sent directly to:



Monroe County Sheriff's Office  
C/O Captain Penny Phelps  
5501 College Road  
Key West, FL 33040

Include your  
business card  
with your  
donation please.



Thanks in advance!  
Lou Ann Hamblin  
LouKa Tactical Training  
[www.loukatactical.com](http://www.loukatactical.com)



## **Brentwood City Commission Agenda**

**Meeting Date:** 11/13/2017

Approval of Purchase of Eight (8) Stalker Dual Pro Radar Units for the Police Department.

**Submitted by:** David Gossett, Police

**Department:** Police

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### **Information**

#### **Subject**

Approval of purchase of eight (8) Stalker Dual Pro radar units for the Police Department.

#### **Background**

The Police Department requests approval for the purchase of eight (8) Stalker Dual Pro radar units. This purchase is in conjunction with replacement of eight (8) police vehicles.

Applied Concepts, Inc. is the vendor that has been awarded the Tennessee State purchasing contract for radar units. Stalker radar is the standardized radar currently in use in all Police Department vehicles.

Six (6) Stalker Dual Pro radar units will be installed in Dodge Chargers at a cost of \$1,823.70 per unit. One (1) Stalker Dual Pro will be installed in a Ford Utility Interceptor at the same cost of \$1,823.70. One (1) Stalker Dual DSR 2X will be installed in a Directed Enforcement (DET) Ford Utility Interceptor at a cost of \$2,923.70. The DSR 2X radar has enhanced functionality which makes it a better fit for the traffic-related work typically done by DET Officers.

The total cost of this purchase is \$15,689.60. Funding for this purchase will come from the Equipment Replacement Fund as part of the budgeted replacement cost for new police vehicles.

Please contact the Police Chief with any questions.

#### **Staff Recommendation**

Staff recommends approval of the purchase of eight (8) Stalker Radars from Applied Concepts, Inc.

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### **Fiscal Impact**

**Amount :** 15689.60

**Source of Funds:** Equipment Replacement Fund

**Account Number:** 310-42100-89520

**Fiscal Impact:**

Replacement of radars is included in the budgeted replacement cost for police vehicles within the Equipment Replacement Fund.

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**Attachments**

Radar Picture  
Charger radar quote  
Ford radar quote  
Det radar quote  
State contract

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applied concepts, inc.

855 E. Collins Blvd  
Richardson, TX 75081  
Phone: 972-398-3780  
Fax: 972-398-3781

National Toll Free: 1-800- STALKER

Inside Sales Partner: Donna Russell  
972-801-4803

QUOTE  
# 2012654

Page 1 of 1

Date: 10/09/17

Reg Sales Mgr: Debbie Aull  
214-551-5538

Effective From : 10/09/2017

Valid Through: 01/07/2018

Lead Time: 21 working days

<b>Bill To:</b> Brentwood Police Dept PO Box 788 Brentwood, TN 37024-0788	<b>Customer ID:</b> 105294  Accounts Payable	<b>Ship To:</b> Brentwood Police Dept 5211 Maryland Way Brentwood, TN 37027-5011	<i>UPS Ground</i>  John Maxwell
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Grp	Qty	Package	Description	Wrnty/Mo	Price	Ext Price
1	6	805-0022-00	Dual - 2 Antenna Radar System	36	\$1,695.00	\$10,170.00

Ln	Qty	Part Number	Description	Price	Ext Price
1	6	200-0998-20*	Dual Enhanced Counting Unit, 1.5 PCB		\$0.00
2	6	200-0996-30	Dual Modular Display,Bright LEDs		\$0.00
3	12	200-0326-35	Dual Enhanced Ka-band Antenna		\$0.00
4	6	200-0920-00	Dual SL Remote Control w/Screw Latch		\$0.00
5	6	200-0769-00	25 MPH/40 KPH KA Tuning Fork		\$0.00
6	6	200-0770-00	40 MPH/64 KPH KA Tuning Fork		\$0.00
7	6	200-0243-00	Counting/Display Tall Mount		\$0.00
8	6	200-0886-00	Antenna Glass Suction Cup Mount	\$58.40	\$350.40
9	6	200-0245-00	Antenna Tall Deck Mount		\$0.00
10	6	200-0648-00	Display Sun Shield		\$0.00
11	6	155-2055-04	Antenna Cable, 4 Ft		\$0.00
12	6	155-2055-16	Antenna Cable, 16 Ft		\$0.00
13	6	155-2283-70	CAN/VSS Cable with Voltage Detection		\$0.00
14	6	200-0820-00	Dual Manual Kit		\$0.00
15	6	035-0361-00	Shipping Container, Dash Mounted Radar		\$0.00
16	6	060-1000-36	36 Month Warranty		\$0.00
17	6	155-2211-00	Remote Display Interconnect Cable	\$52.80	\$316.80

**Group Total** \$10,837.20

Product	\$10,837.20	Sub-Total:	\$10,837.20
Discount	\$0.00	Sales Tax 0%	\$0.00
Payment Terms: Net 30 days		Shipping & Handling:	\$105.00
		<b>Total: USD</b>	<b>\$10,942.20</b>

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This Quote or Purchase Order is subject in all respects to the Terms and Conditions detailed at the back of this document. These Terms and Conditions contain limitations of liability, waivers of liability even for our own negligence, and indemnification provisions, all of which may affect your rights. Please review these Terms and Conditions carefully before proceeding.



applied concepts, inc.

855 E. Collins Blvd  
Richardson, TX 75081  
Phone: 972-398-3780  
Fax: 972-398-3781

National Toll Free: 1-800- STALKER

Inside Sales Partner: Donna Russell  
972-801-4803

QUOTE  
# 2012653

Page 1 of 1

Date: 10/09/17

Reg Sales Mgr: Debbie Aull  
214-551-5538

Effective From : 10/09/2017

Valid Through: 01/07/2018

Lead Time: 21 working days

<b>Bill To:</b> Brentwood Police Dept PO Box 788 Brentwood, TN 37024-0788	<b>Customer ID:</b> 105294  Accounts Payable	<b>Ship To:</b> Brentwood Police Dept 5211 Maryland Way Brentwood, TN 37027-5011	<i>UPS Ground</i>  John Maxwell
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Grp	Qty	Package	Description	Wrnty/Mo	Price	Ext Price
1	1	805-0022-00	Dual - 2 Antenna Radar System	36	\$1,695.00	\$1,695.00

Ln	Qty	Part Number	Description	Price	Ext Price
1	1	200-0998-20*	Dual Enhanced Counting Unit, 1.5 PCB		\$0.00
2	1	200-0996-30	Dual Modular Display,Bright LEDs		\$0.00
3	2	200-0326-35	Dual Enhanced Ka-band Antenna		\$0.00
4	1	200-0920-00	Dual SL Remote Control w/Screw Latch		\$0.00
5	1	200-0769-00	25 MPH/40 KPH KA Tuning Fork		\$0.00
6	1	200-0770-00	40 MPH/64 KPH KA Tuning Fork		\$0.00
7	1	200-0243-00	Counting/Display Tall Mount		\$0.00
8	1	200-0886-00	Antenna Glass Suction Cup Mount	\$58.40	\$58.40
9	1	200-0245-00	Antenna Tall Deck Mount		\$0.00
10	1	200-0648-00	Display Sun Shield		\$0.00
11	1	155-2055-04	Antenna Cable, 4 Ft		\$0.00
12	1	155-2055-16	Antenna Cable, 16 Ft		\$0.00
13	1	155-2283-50	CAN/VSS Power Cable		\$0.00
14	1	200-0820-00	Dual Manual Kit		\$0.00
15	1	035-0361-00	Shipping Container, Dash Mounted Radar		\$0.00
16	1	060-1000-36	36 Month Warranty		\$0.00
17	1	155-2211-00	Remote Display Interconnect Cable	\$52.80	\$52.80

**Group Total** \$1,806.20

Product	\$1,806.20	Sub-Total:	\$1,806.20
Discount	\$0.00	Sales Tax 0%	\$0.00
Payment Terms: Net 30 days		Shipping & Handling:	\$17.50
		<b>Total: USD</b>	<b>\$1,823.70</b>

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applied concepts, inc.

855 E. Collins Blvd  
Richardson, TX 75081  
Phone: 972-398-3780  
Fax: 972-398-3781

National Toll Free: 1-800- STALKER

Inside Sales Partner: Donna Russell  
972-801-4803

QUOTE  
# 2012652

Page 1 of 1

Date: 10/09/17

Reg Sales Mgr: Debbie Aull  
214-551-5538

Effective From : 10/09/2017

Valid Through: 01/07/2018

Lead Time: 21 working days

<b>Bill To:</b> Brentwood Police Dept PO Box 788 Brentwood, TN 37024-0788	<b>Customer ID:</b> 105294  Accounts Payable	<b>Ship To:</b> Brentwood Police Dept 5211 Maryland Way Brentwood, TN 37027-5011	<i>UPS Ground</i>  John Maxwell
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Grp	Qty	Package	Description	Wrnty/Mo	Price	Ext Price
1	1	807-0002-00	DSR 2X Radar with Instant On Remote	36	\$2,795.00	\$2,795.00

Ln	Qty	Part Number	Description	Price	Ext Price
1	1	200-0965-20	2X Counting Unit, 1.5 PCB		\$0.00
2	1	200-0875-30	2X Modular Display, High Bright LEDs		\$0.00
3	1	200-0326-30	DSR KA Antenna		\$0.00
4	1	200-0326-32*	DSR KA Rear Antenna		\$0.00
5	1	200-0918-00	Stalker 2X Instant On Remote Control		\$0.00
6	1	200-0769-00	25 MPH/40 KPH KA Tuning Fork		\$0.00
7	1	200-0770-00	40 MPH/64 KPH KA Tuning Fork		\$0.00
8	1	200-0648-00	Display Sun Shield		\$0.00
9	1	200-0243-00	Counting/Display Tall Mount		\$0.00
10	1	200-0886-00	Antenna Glass Suction Cup Mount	\$58.40	\$58.40
11	1	200-0245-00	Antenna Tall Deck Mount		\$0.00
12	1	155-2055-04	Antenna Cable, 4 Ft		\$0.00
13	1	155-2055-16	Antenna Cable, 16 Ft		\$0.00
14	1	155-2283-50	CAN/VSS Power Cable		\$0.00
15	1	200-0619-00	2X User Manual		\$0.00
16	1	035-0361-00	Shipping Container, Dash Mounted Radar		\$0.00
17	1	060-1000-36	36 Month Warranty		\$0.00
18	1	155-2211-00	Remote Display Interconnect Cable	\$52.80	\$52.80

**Group Total** \$2,906.20

Product	\$2,906.20	Sub-Total:	\$2,906.20
Discount	\$0.00	Sales Tax 0%	\$0.00
Payment Terms: Net 30 days		Shipping & Handling:	\$17.50
		<b>Total: USD</b>	<b>\$2,923.70</b>

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**STATE OF TENNESSEE, DEPARTMENT OF GENERAL SERVICES  
CENTRAL PROCUREMENT OFFICE**

**Statewide Contract Issued to:**

Applied Concepts Inc  
2609 Technology Dr

Plano, TX 75074-7467

Vendor ID: 0000001380

**Contract Number: 0000000000000000000040843**

Title: SWC 349, Radars & Lidars

Start Date : May 22, 2014 End Date: October 30, 2018

Is this contract available to local government agencies in addition to State agencies?: Yes

**Purchases by Local Government and Authorized Non-Profit Agencies (SWC) - T500**

The purpose of this Invitation to Bid is to establish a source or sources of supply for all state agencies, local governmental agencies within the geographic limits of the State of Tennessee, any private nonprofit institution of higher education charter in Tennessee, and any corporation which is exempted from taxation under 26 U.S.C. Section 501(c) (3) as amended and which contracts with the Department of Mental Health and Mental Retardation to provide services to the public (T.C.A. 33-2-401). Purchases by local governmental agencies, private institutions of higher education, and authorized corporations are optional with those agencies, private institutions of higher education, and corporations and offers to sell to local governmental agencies are optional with the bidder.

**Contract Contact Information:**

State of Tennessee  
Department of General Services, Central Procurement Office  
Contract Administrator: Charles Key  
3rd Floor, William R Snodgrass, Tennessee Tower  
312 Rosa L. Parks Avenue  
Nashville, TN 37243-1102  
Phone:  
Fax: 615-741-0684

Line Information

**Line 2**

Item ID: 1000164702

*Radar, Dual DSR KA Band, Mode S/M, Same Direction, Fastest Target, and Discriminate Direction*

Unit of Measure: EA

Vendor Item/Part #: STALKER1

Manufacturer Item #: 806-0022-00

Unit Price: \$ 2295

**Line 3**

Item ID: 1000164703

*Radar, Dual SL Basic KA Band, Mode S/M, Same Direction and Fastest Target*

Unit of Measure: EA

Vendor Item/Part #: STALKER2

Manufacturer Item #: 805-0022-00

Unit Price: \$ 1695

**Line 4**

Item ID: 1000164704

*Radar, DSR 2X KA Band, Mode S/M, Same Direction, Fastest Target, and Discriminate Direction*

Unit of Measure: EA

Vendor Item/Part #: STALKER3

Manufacturer Item #: 807-0001-00

Unit Price: \$ 2795

**Line 5**

Item ID: 1000164705

*Radar, SDR KA Band, Mode S, Handheld, Fastest Target, and Discriminate Direction*

Unit of Measure: EA

Vendor Item/Part #: STALKER4

Manufacturer Item #: 803-0005-00

Unit Price: \$ 1195

**Line 6**

Item ID: 1000164706

*Radar, MDR KA Band, Mode S/M, Handheld, Same Direction, Fastest Target, and Discriminate Direction*

Unit of Measure: EA

Vendor Item/Part #: STALKER5

Manufacturer Item #: 803-0002-00

Unit Price: \$ 1995

**Line 7**

Item ID: 1000164707

*Radar, Patrol K Band, Mode S/M, Same Direction and Fastest Target*

Unit of Measure: EA

Vendor Item/Part #: STALKER6

Manufacturer Item #: 809-0002-00

Unit Price: \$ 1295

**Line 8**

Item ID: 1000164708

*Radar, LIDAR LR (C-Package)*

Unit of Measure: EA

Vendor Item/Part #: STALKER7

Manufacturer Item #: 808-0011-00

Unit Price: \$ 2495

**Line 9**

Item ID: 1000164709

*Radar, LIDAR XS (C-Package)*

Unit of Measure: EA

Vendor Item/Part #: STALKER8

Manufacturer Item #: 808-4025-00

Unit Price: \$ 1795

**Line 10**



Item ID: 1000164710  
*Radar, LIDAR XLR (C-Package)*  
Unit of Measure: EA  
Vendor Item/Part #: STALKER9  
Manufacturer Item #: 808-5025-00  
Unit Price: \$ 2295

**Line 11**

Item ID:  
*Applied Concepts Parts & Accessories Price at -10 Discount*  
Unit of Measure: LO  
Vendor Item/Part #:  
Manufacturer Item #:  
Unit Price: \$ 0.01

APPROVED: \_\_\_\_\_ BY: \_\_\_\_\_ 9/7/17  
CHIEF PROCUREMENT OFFICER PURCHASING AGENT DATE

## **Brentwood City Commission Agenda**

**Meeting Date:** 11/13/2017

Approval of Letter to Tennessee Department of Transportation Outlining Development of an ADA Transition Plan

**Submitted by:** Mike Harris, Engineering

**Department:** Engineering

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### **Information**

#### **Subject**

Approval of Letter to Tennessee Department of Transportation (TDOT) Outlining Development of an ADA Transition Plan

#### **Background**

Public rights-of-way and facilities are required to be accessible to persons with disabilities under Section 504 of the Rehabilitation Act of 1973 and Title II of the Americans with Disabilities Act of 1990 (ADA). These statutes prohibit public agencies from discriminating against persons with disabilities by excluding them from services, programs, or activities. Public agencies must provide pedestrian access for persons with disabilities to the agency's streets and sidewalks. Regulations implement this requirement by imposing standards for accessible features such as curb cuts, ramps, continuous sidewalks, and detectable warnings.

The ADA requires public agencies with more than 50 employees to develop a transition plan. The transition plan primarily identifies barriers and deficiencies noted throughout the agency's facilities, rights of way and programs. While these laws have existed for some time, the Tennessee Department of Transportation (TDOT) and the Federal Highway Administration have recently notified all cities and counties with 50 or more employees that having an ADA Transition Plan will be a requirement in order to receive future federal/state funding. (See attached letter dated November 14, 2016.) The letter sets specific target dates for preparing a transition plan, including a letter from the Mayor outlining preparation of a transition plan. The letter must be approved by the City's governing body and submitted by the end of the 2017 calendar year.

As noted in the letter, staff has been working on the transition plan for the past year or so. While some cities have elected to use outside consultants to prepare the required plan, we are planning to do as much of the work as possible using in-house staff. However, some outside assistance may be needed as the plan preparation proceeds. The transition plan must include a schedule for providing access features, including curb ramps for walkways. The schedule should first provide for pedestrian access upgrades to state and local government offices and facilities, transportation facilities, places of public

accommodation, and public employers, followed by walkways serving other areas. The transition plan should accomplish the following four tasks:

1. Identify physical obstacles in the public agency's facilities that limit the accessibility of its programs or activities to individuals with disabilities;
2. Describe in detail the methods that will be used to make the facilities accessible;
3. Specify the schedule for taking the steps necessary to upgrade pedestrian access to meet ADA and Section 504 requirements in each year following the transition plan; and
4. Indicate the official responsible for implementation of the plan.

Please direct any questions to the Engineering Director

### **Staff Recommendation**

Staff recommends approval of the letter to TDOT.

### **Previous Commission Action**

The Board of Commissioners approved an agreement with Data Transfer Solution, LLC for an assessment on pavement conditions on City-maintained streets at its January 10, 2017 meeting pursuant to Resolution 2017-02.

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### **Fiscal Impact**

### **Attachments**

2016 Guidance Letter from TDOT

Required ADA Transition Plan Letter to TDOT

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**STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION**

**BUREAU OF ENGINEERING**  
SUITE 700, JAMES K. POLK BUILDING  
505 DEADERICK STREET  
NASHVILLE, TENNESSEE 37243-1402  
(615) 741-0791

**JOHN C. SCHROER**  
COMMISSIONER

**BILL HASLAM**  
GOVERNOR

November 14, 2016

Mayor Regina Smithson  
5211 Maryland Way, P. O. Box 788  
Brentwood, TN 37024-0788

RE: Americans with Disabilities Act (ADA) Compliance and Self-Certification

Mayor Regina Smithson:

Attached you will find a letter from the Federal Highway Administration Tennessee Division, in which the Tennessee Department of Transportation (TDOT) has been informed we must ensure every city and county with fifty (50) employees or more must have an ADA Transition Plan and Self-Evaluation in order to receive Transportation Funds.

This letter also serves as notice of the deadline for submission of compliance documentation. The deadlines for submission are as follows:

**December 2016**

- Communities with 50 employees or more in their jurisdiction must provide TDOT with documentation stating they have named a qualified person as their ADA Coordinator
- Communities must provide TDOT the Coordinator's contact information
- Communities must develop and publish an ADA grievance procedure

**December 2017**

- Communities must provide a written letter from the Mayor outlining the development of their Transition Plan
- Letter from the Mayor must be adopted by the City Council or County Commissioners using the city's or county's own procedures

**September 2018**

- Communities must provide documentation showing they have completed or are making significant progress towards completing an ADA Transition Plan and Self Evaluation
- All self-certification forms are expected to be returned to TDOT.

Note: Projects may not be advanced within the city or county without this self-certification form

**December 2019**

- FHWA will require all Transition Plans be completed prior to communities resigning TIP certification

Submission of these deliverables will place TDOT and your community in compliance with the Americans with Disabilities Act of 1990 and the Rehabilitation Act of 1973, Section 504.

Following submission, the ADA Transition Plan Form will be received by Deborah Fleming, TDOT's Senior Regional Planner and Margaret Mahler, TDOT's ADA Coordinator. Copies of this form must accompany all applications for funding.

For additional information concerning ADA requirements, please contact Ms. Margaret Zeman Mahler, ADA Coordinator for TDOT, at [Margaret.Z.Mahler@tn.gov](mailto:Margaret.Z.Mahler@tn.gov).

Sincerely,



Paul D. Degges, P.E.  
Deputy Commissioner/Chief Engineer



## City of Brentwood

5211 MARYLAND WAY • BRENTWOOD, TENNESSEE 37027 • PHONE (615) 371-0080  
MAILING ADDRESS: P.O. BOX 788 • BRENTWOOD, TN 37024-0788 • FAX (615) 370-4767

November XX, 2017

Ms. Margaret Mahler  
ADA Coordinator  
Tennessee Department of Transportation  
Bureau of Engineering  
Suite 700, James K. Polk Building  
505 Deaderick Street  
Nashville, TN 37243-1402

Subject: Americans with Disabilities Act (ADA) Compliance and Self-Certification

Dear Ms. Mahler:

Reference is directed to your letter dated November 14, 2016; subject; same as above.

As requested in the referenced letter the City of Brentwood hereby submits this letter outlining development of our ADA Transition Plan. This letter was unanimously approved by the City of Brentwood Board of Commissioners at our November 13, 2017 meeting.

Approximately 10 months ago the City of Brentwood initiated a self-assessment of all City buildings and facilities accessible to the public. Findings from those assessments were documented and compiled for inclusion in the Transition Plan. We are now reviewing programs and administrative processes to ensure accessibility by persons with disabilities. The results our review will also be included in the Transition Plan.

In January of 2017 the City of Brentwood contracted with Data Transfer Solutions (DTS) to conduct a comprehensive citywide pavement condition assessment using the latest mobile video data collection technology. This roadway assessment included all curb ramps within the public right-of-way. The results of the survey will be used to identify missing curb ramps as well as non-compliant curb ramps. Deficiencies will be prioritized based on location, use and condition and included in the Transition Plan.

The City of Brentwood is committed to compliance with the ADA and plans to meet or exceed the future deadlines set forth in the referenced letter. Should have any questions or require additional information please contact our Director of Engineering, Mike Harris, at 615-371-0080 or [mike.harris@brentwoodtn.gov](mailto:mike.harris@brentwoodtn.gov).

Sincerely,

Mrs. Jill Burgin, Mayor  
City of Brentwood

cc  
Mr. Kirk Bednar, City Manager  
Mr. Mike Harris, P.E., Director of Engineering  
Mr. Mike Worsham, ADA Coordinator

## **Brentwood City Commission Agenda**

**Meeting Date:** 11/13/2017

Approval for Purchase Parkas for the Fire & Rescue Dept

**Submitted by:** Brian Goss, Fire

**Department:** Fire

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### **Information**

#### **Subject**

Approval for Purchase of 5.11 Brand Responder Parkas for the Fire & Rescue Department from Municipal Emergency Services (MES) through the FireRescue GPO Cooperative

#### **Background**

At least every three years, the Fire & Rescue Department solicits bids for work uniforms. This year a committee was formed to re-evaluate current uniforms and wear-test several options from various manufacturers. One key recommendation that came out of this process was to make a change to the outerwear worn by Department personnel. Currently, the Department provides three different jackets for firefighters: a winter parka, a fleece jacket, and a raincoat. We have experienced some quality issues with our selections recently, and our current style of winter parka is being discontinued by the manufacturer, making uniformity a challenge going forward. For these reasons, a decision was made to transition to a new style of coat.

After assessing several options, it was determined that a single 3-in-1 garment produced by 5.11 meets the year-round needs of Department personnel. The coat provides a wind and water proof exterior shell that can be removed and used as an all-weather raincoat, as well as a fleece inner liner that can be worn as a separate jacket in cooler weather. When combined, these two layers provide superior cold-weather protection during the winter months. Unlike the current items in use, the Responder parka is designed specifically for public safety personnel and is Ansi 107-2015 compliant (high visibility) which eliminates the need to add a safety vest when working in situations where traffic is present.

The 5.11 brand Responder Parka is available through three local vendors, as well as directly from the 5.11 website. Each provided pricing ranging from \$245.00 to \$289.99 per coat. However one vendor, MES, is able to apply cooperative pricing through membership in the FireRescue GPO, which was approved by the City Commission last month. This will reduce the price to \$203.00 per coat if ordered in bulk for all 66 personnel at once. An additional fee of \$15.65 per garment for lettering and embroidery is charged by 5.11 regardless of vendor. Normally, individual uniform items are not brought before the City Commission since all members are given an annual allowance to spend as



needed in the annual budget. However, approval is required since this is a single order of like items totaling over \$10,000.

Please contact the Fire Chief with any questions you may have.

### **Staff Recommendation**

Staff recommends approval to purchase 65 Responder parkas (5.11 brand) with associated embroidery and screen printing for the Fire & Rescue Department from Municipal Emergency Services (MES) through the FireRescue GPO cooperative. Note that the vendor has provided one parka free of charge as part of the testing process.

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### **Fiscal Impact**

**Amount :** 14,227.90

**Source of Funds:** Annual Operating Budget

**Account Number:** 110-42200-81481

#### **Fiscal Impact:**

The cost includes purchase of 65 jackets (one was given free of charge to the department as a test jacket) and embroidery and screen printing for 66 jackets. Funds are available in the Fire and Rescue Department's FY 2018 operating budget.

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### **Attachments**

MES Quote

Price Comparison

Photo

Lettering Proof

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6701-C Northpark Blvd  
Charlotte, NC 28216

## Quote

**Date** 10/1/2017  
**Quote #** QT1119715  
**Expires** 11/30/2017  
**Sales Rep** Moore, Jeffrey S  
**PO #**  
**Shipping Method** FedEx Ground

**Bill To**  
BRENTWOOD FIRE DEPT  
5211 MARYLAND WAY  
Brentwood TN 37027  
United States

**Ship To**  
BRENTWOOD FIRE DEPT  
5211 MARYLAND WAY  
BRENTWOOD TN 37027  
United States

Item	Alt. Item #	Units	Description	QTY	Unit Sales Pri...	Amount
48073-Dark Navy-S			RESPONDER HI-VIS PARKA - Color:DARK NAVY(724) Size:S	2	203.00	406.00
48073-Dark Navy-M			RESPONDER HI-VIS PARKA - Color:DARK NAVY(724) Size:M	19	203.00	3,857.00
48073-Dark Navy-L			RESPONDER HI-VIS PARKA - Color:DARK NAVY(724) Size:L	22	203.00	4,466.00
48073-Dark Navy-XL			RESPONDER HI-VIS PARKA - Color:DARK NAVY(724) Size:XL	15	203.00	3,045.00
48073-Dark Navy-2XL			RESPONDER HI-VIS PARKA - Color:DARK NAVY(724) Size:XXL	6	203.00	1,218.00
48073-Dark Navy-4XL			RESPONDER HI-VIS PARKA - Color:DARK NAVY(724) Size:4XL	1	203.00	203.00
EMBROIDERY 15000			Embroidery up to 15,000 stitches	66	5.65	372.90
HEATPRESS 12X12			Heatpress Up to 12" x 12"	66	10.00	660.00

**Subtotal** 14,227.90  
**Shipping Cost (FedEx Ground)** 0.00  
**Total** \$14,227.90

NPP/GPO # M-5700397

This Quotation is subject to any applicable sales tax and shipping & handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current local tax information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT1119715

**BRENTWOOD FIRE & RESCUE**  
**5.11 Responder Parka Price Quote**

<b>Vendor</b>	<b>Price</b>
5.11 Website	\$289.99
Safe Industries	\$265.00
CMS Uniforms	\$245.00
MES (through FireRescue GPO)	\$203.00

\*5.11 charges \$5.65 per garment for embroidery and \$10 per garment for heatpress reflective lettering (back) regardless of vendor.





**PROOF**

## Hi-Vis Responder Parka

Dealer : MES

Customer : Brentwood Fire

Style # : 48073-724 Dark Navy

Date : 9-1-2017

Job # : P15320BrentwoodFire-HiVisRespParka

FRONT



**LOCATION:** Left Chest (Liner)

**EMBELLISHMENT:** Embroidery

**DESIGN #:** A14933Brentwood

**SW #:** 6239 **STITCH #:** 10800

**SIZE (w x h):** 4.01" x 2.24"

**DESCRIPTION:** Brentwood Fire Rescue

**Colorway:**  
Colorway 1  
1801



Liner

BACK

**LOCATION:** Center Back (Shell)

**EMBELLISHMENT:** Heat Press

**DESIGN #:** A13691Brentwood

**SW #:** 5657 **STITCH #:** N/A

**SIZE (w x h):** 13" x 7"

**DESCRIPTION:** Brentwood Fire & Rescue

**Colorway:**  
Silver Reflective



Shell

\*Extra Small & Small sizes may vary in reflective strip locations.

## **Brentwood City Commission Agenda**

**Meeting Date:** 11/13/2017

Resolution 2017-80- Proposed Medical Plan for 2018

**Submitted by:** Mike Worsham, Human Resource

**Department:** Human Resource

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### **Information**

#### **Subject**

Resolution 2017-80 - A RESOLUTION AUTHORIZING ADOPTION OF THE PROPOSED GROUP HEALTH INSURANCE PLAN FOR CITY EMPLOYEES FOR CALENDAR YEAR 2018, for adoption

#### **Background**

Beginning in 2011, the City moved from a fully insured medical insurance plan to a partially self-insured plan in combination with the self-funded Health Reimbursement Arrangement (HRA).

The objective of this strategy is to better manage the perennial rise in health insurance costs and avoid the spikes in premiums charged by insurance companies based on limited medical claims experience. We understand that healthcare costs are projected to continue to increase in the foreseeable future and this strategy is designed to level out cost increases to manageable levels.

#### **Basics of Partially Self-Funded Plans**

In a partially self-funded plan a calculated amount of claims risk is shifted from the insurance company to the sponsor of the plan (the City) up to a predetermined maximum level. In addition, there are other costs for multiple service components in a partially self insured plan. The following are the other key components of a partially self insured plan.

1. **Third Party Administrator (TPA)** – The City contracts with a TPA to coordinate and manage the majority of administrative aspects of the plan. The TPA processes and adjudicates all medical claims, coordinates a pharmacy benefit plan, performs utilization review for inpatient services, and handles many compliance issues, etc.
2. **Provider Network** – As part of a partially self insured plan, a network of physicians and hospitals is provided for members to utilize for medical services at discounted rates. The important factors when considering networks are the number of doctors/hospitals and the coverage area, as well as the discount each network can offer on medical services. The higher the discount, the lower the actual claims expense paid by the City and plan participants.
3. **Specific Stop Loss Coverage** – To limit the City's potential liability for catastrophic claims, the plan purchases an insurance policy that covers all costs of an individual's

annual claims above a predetermined maximum dollar amount (i.e. \$70,000).

4. **Aggregate Stop Loss Coverage** – Similar to the specific stop loss coverage for individual member's claims, aggregate stop loss is an insurance policy that caps the City's total liability for all claims at an agreed upon dollar amount called the "attachment point". Once total claims for the entire plan reach this attachment point, the aggregate stop loss insurance pays all additional claims costs. The attachment point is determined by the stop loss carrier's underwriters and is based on the plan's expected claims amount for the year plus a "corridor" or factor of 20-25%.

The financial aspects of a partially self-insured plan consist of both fixed and variable costs. The variable costs are the actual claims incurred by covered plan members (employees and eligible dependents) during the plan year. The fixed costs are as follows:

- Administrative fees paid to the TPA, charged on a Per Employee Per Month (PEPM) basis;
- Annual specific stop loss insurance premium;
- Annual aggregate stop loss premium.

When analyzing partially self-insured plans from a financial perspective, it is necessary to add the fixed costs listed above to the attachment point of the aggregate stop loss coverage. This determines the City's maximum liability for the plan year. *In this partially self-insured arrangement, the City has the opportunity to save money if claims expense is less than projected while capping the maximum liability if claims are higher than expected.*

### **2017 Medical Plan Status**

Actual claims experience and related costs in the first ten months of the 2017 is at approximately the level projected when funding strategies for 2017 were developed. This is attributed to accurately projecting claims and related expenses coupled with purchasing adequate stop-loss coverage to limit the City's liability for claims exceeding \$70,000 in a plan year. It is also a result of making regular adjustments to both the employee's and City's contributions to the insurance fund, especially in years of normal claims experience in anticipation of years with higher claims experience.

### **2018 Plan Analysis and Proposal**

City staff, in consultation with Sherrill Morgan, the City's insurance consultant, recommends only minor adjustments to the plan for calendar year 2018.

1.) Beginning in 2017, the Board of Commissioners approved a three-year contract with Blue Cross Blue Shield of Tennessee for administrative services through December 31, 2019. The current administrative fee is \$48.63 PEPM and will remain at this level for the 2018 plan year.

At the current level of covered members (287) the annual cost of this service is projected to be \$167,500 for 2018. However, the actual cost will be determined by the actual number of covered employees throughout the year. Blue Cross also charges a separate fee of \$3.00 PEPM, or approximately \$9,500 annually for administration of the HRA portion of the medical plan. This fee will remain unchanged for 2018.

2.) Annually, the City requests competitive quotes for stop loss reinsurance to ensure we continued to receive the most competitive rates available for this coverage, which limits the City's maximum liability for medical claims incurred by plan members. Three insurance companies submitted stop-loss coverage quotes this year, including BlueRe, our current stop-loss carrier. The Board of Commissioners will consider a separate resolution during the November 13, 2017 meeting to accept a proposal with BlueRe of Tennessee for stop loss insurance in 2018.

The Blue Cross third party administrative proposal and the BlueRe reinsurance proposal for calendar year 2018 combine to provide the following maximum liability calculation:

	<b>2018</b>	<b>2017</b>	<b>Difference</b>
Annual Specific Stop Loss Premium	\$364,200	\$354,400	\$ 9,800
Annual Aggregate Stop Loss Premium	\$ 15,800	\$ 15,800	\$ 0
Total Annual Administrative Fees (including HRA and Interface fee)	\$177,850	\$177,850	\$ 0
Aggregate Stop Loss Attachment Point	\$3,534,710	\$3,125,110	\$409,600
<b>Maximum Liability **</b>	<b>\$4,092,560</b>	<b>\$3,673,160</b>	<b>\$419,400</b>

\*\* The maximum liability amount shown above does not include medical claims that are paid through the HRA component of the health plan and are not factored into the stop loss coverage. Based on 2017 (year to date) HRA claims, staff is estimating that 2018 HRA expense will be approximately \$450,000.

While the above table shows an increase in the City's maximum liability for 2018 of \$419,400, it should be noted that only \$9,800 is a "fixed expense" increase. We expect actual claims expense (variable expense) to increase by \$300,000 in 2018 to \$2,800,000. Therefore, staff projects an increase in overall plan expenses in 2018 to be approximately \$310,000.

### **Status of Health Insurance Fund and Financial Impact of Proposed Plan**

When the City changed to the fully insured, high deductible plan combined with the HRA in calendar year 2010, the City Commission approved creation of a new Health Insurance Fund. This fund is designed to account for all health and vision insurance budgeted amounts from the General Fund, Water Services Fund and ECD Fund, as well as all employee payroll deductions for dependent coverage. All insurance premiums, medical, pharmacy and HRA claims are paid from this fund. The unaudited Health Insurance component of the Insurance Fund balance as of June 30, 2017 is \$1,859,032. This is an increase of \$400,000 above the 2016 fiscal year end balance. **(See attachment A.)**

Having a financially sound Health Insurance Fund provides the City flexibility when funding insurance costs for the upcoming 2019 fiscal year, which begins July 1, 2018. Normally, a self-funded plan with little or no financial reserves would need to budget an amount sufficient to meet the maximum liability. In the City's case, however, we have the ability to budget at an amount somewhere between the expected claims liability and calculated maximum claims liability, knowing that we have cash reserves to cover the maximum liability should claims reach



that level. Based on actual claims experience through the first ten months, total claims for 2017 are expected to be \$2,500,000 as projected. Of this amount approximately \$450,000 will be paid from the separate Post Retirement Benefits Fund for retiree medical claims and will not impact the Insurance Fund.

Accordingly, staff is currently projecting a 5% increase in the City's health insurance budget for FY 2019 beginning July 1, 2018. This increase is projected to be approximately \$145,000 across all three funds, with the General Fund's share being \$125,000.

Staff is also recommending a corresponding 2.5% increase in the employee's share of the insurance costs for dependent coverage effective January 1, 2018. This will increase funding by approximately \$12,000 and will affect employee payroll deductions as follows:

Coverage	2018 Per Pay Period	2017 Per Pay Period	Difference
Employee Only	\$0.00	\$0.00	\$0.00
Employee/Spouse	\$151.84	\$148.14	\$3.70
Employee/Child	\$143.06	\$139.57	\$3.49
Family	\$234.67	\$228.95	\$5.72

### **Staff Recommendation**

Based upon the input received from our consultants at Sherrill Morgan and staff review of the City's group health insurance plan, the following recommendations are made for the 2018 plan year:

1. Increase the Specific Stop Loss attachment point from \$70,000 to \$75,000. This item is explained in detail in a separate, companion resolution that will be considered by the Board of Commissioners during the November 13, 2017 meeting.
2. Increase the employee cost share for dependent coverage by 2.5%, effective January 1, 2018, as described above. An increase in the City's share of funding for health insurance costs effective July 1, 2018, will be considered as part of the FY 2019 budget process.
3. Continue the current Wellness Program to focus on controlling medical claims expense through prevention and early intervention of illness and disease.

All other aspects of the group plan including deductible levels, doctor visit co-pay amounts, etc. will remain the same as in 2017.

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### **Fiscal Impact**

**Amount :** \$3,000,000 est.

**Source of Funds:** Insurance Fund

**Account Number:**

**Fiscal Impact:**

With the projected 5% increase in the City's budgeted FY 2019 contributions to the Insurance Fund from all three contributing funds (General Fund, ECD, and Water and Sewer), the annual cost to the City will be slightly in excess of \$3 million. Additional annual funding to the Insurance Fund to pay claims and administrative expenses includes approximately \$600,000 in employee contributions for a share of dependent coverage, prescription rebates from Blue Cross/Blue Shield, and interest earnings.

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**Attachments**

Resolution 2017-80

FY18 Insurance Fund

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**RESOLUTION 2017-80**

**A RESOLUTION OF THE CITY OF BRENTWOOD, TENNESSEE TO AUTHORIZE  
ADOPTION OF THE PROPOSED GROUP HEALTH INSURANCE PLAN FOR CITY  
EMPLOYEES FOR CALENDAR YEAR 2018**

**BE IT RESOLVED BY THE CITY OF BRENTWOOD, TENNESSEE, AS FOLLOWS:**

**SECTION 1.** That the proposed group health insurance plan for City of Brentwood employees for calendar year 2018 is hereby adopted.

**SECTION 2.** That an increase of 2.5% in the employee cost share for dependent health insurance coverage be implemented, effective January 1, 2018.

**SECTION 3.** That the Mayor is hereby authorized to execute any amendments to the agreement for group health insurance with BlueCross BlueShield of Tennessee or any other documents approved by the City Attorney and necessary to carry out the provisions of this resolution and the proposed group health insurance plan.

**SECTION 4.** That this resolution shall take effect from and after its passage, the general welfare of the City of Brentwood, Williamson County, Tennessee requiring it.

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
Jill Burgin

ADOPTED: \_\_\_\_\_

*Approved as to form:*

\_\_\_\_\_  
RECORDER

\_\_\_\_\_  
Deborah Hedgepath

\_\_\_\_\_  
CITY ATTORNEY

\_\_\_\_\_  
Roger A. Horner

INSURANCE FUND PERFORMANCE TO DATE

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget
<b><u>Revenues and Other Funding Sources</u></b>										
Estimated Fund Balance										
Beginning of Year	\$ -	\$ 777,483	\$ 942,981	\$ 1,331,044	\$ 1,419,014	\$ 1,368,164	\$ 1,484,489	\$ 1,441,433	\$ 1,441,433	1,859,032
INTEREST EARNINGS	1,341	8,365	6,506	8,333	4,830	5,070	12,042	10,000	23,089	25,000
HEALTH INSURANCE TRANSFER FROM - GF	1,444,702	1,522,574	1,417,050	1,566,055	1,689,840	1,821,245	2,000,445	2,245,700	2,245,780	2,487,570
HEALTH INSURANCE TRANSFER FROM - WS	164,752	174,074	174,200	191,620	202,940	214,750	232,615	252,770	252,770	278,180
HEALTH INSURANCE TRANSFER FROM - ECD	55,727	56,665	80,400	88,440	89,760	94,985	102,935	111,800	111,805	123,040
Stop Loss Reimbursement	0	18,616	1,066	342,528	115,453	186,184	189,652	-	361,188	-
BCBS Rx Rebate				10,959	56,710	101,594	102,260	-	182,055	100,000
Employee Contributions		265,880	500,905	489,341	530,406	580,027	585,601	615,000	589,015	590,000
<b>Total Revenues/Fund Balance</b>	<b>\$ 1,666,522</b>	<b>\$ 2,823,657</b>	<b>\$ 3,123,108</b>	<b>\$ 4,028,320</b>	<b>\$ 4,108,953</b>	<b>\$ 4,372,019</b>	<b>\$ 4,710,039</b>	<b>\$ 4,676,703</b>	<b>\$ 5,207,135</b>	<b>\$ 5,462,822</b>
<b><u>EXPENDITURES</u></b>										
HRA CLAIMS	\$ 171,101	353,321	359,815	390,746	399,981	341,708	435,138	425,000	378,028	425,000
HEALTH CLAIMS	\$ -	593,861	1,027,182	1,771,697	1,870,493	1,959,676	2,257,618	2,250,000	2,348,431	2,600,000
PREMIUMS AND ADMIN FEES	717,938	919,300	370,787	354,023	362,827	451,235	444,637	500,000	498,947	550,000
OTHER PROFESSIONAL SERVICES		14,194	34,280	92,840	105,868	105,408	112,157	115,000	110,670	115,000
TRANSITIONAL REINSURANCE PROGRAM TAX					1,620	29,503	19,056	20,000	12,027	15,000
<b>Total Expenditures</b>	<b>\$ 889,039</b>	<b>\$ 1,880,676</b>	<b>\$ 1,792,064</b>	<b>\$ 2,609,306</b>	<b>\$ 2,740,789</b>	<b>\$ 2,887,530</b>	<b>\$ 3,268,606</b>	<b>\$ 3,310,000</b>	<b>\$ 3,348,103</b>	<b>\$ 3,705,000</b>
Estimated Fund Balance										
End of Year	<u>\$ 777,483</u>	<u>942,981</u>	<u>1,331,044</u>	<u>1,419,014</u>	<u>1,368,164</u>	<u>1,484,489</u>	<u>1,441,433</u>	<u>1,366,703</u>	<u>1,859,032</u>	<u>1,757,822</u>
Annual Net Gain/(Loss)		\$ 165,498	\$ 388,063	\$ 87,970	(50,850)	116,325	(43,056)	(74,730)	417,599	(101,210)
					1,483,566					

Budget Incr.

					5%	5%			
	<u>CY 2010</u>	<u>CY 2011</u>	<u>CY 2012</u>	<u>CY 2013</u>	<u>CY 2014</u>	<u>CY 2015</u>	<u>CY 2016</u>	<u>CY 2017</u>	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	
<b><u>Revenues and Other Funding Sources</u></b>									
Estimated Fund Balance									
Beginning of Year	\$ -	\$ 925,989	\$ 1,247,375	\$ 1,570,667	\$ 1,739,017	\$ 3,519,862	\$ 6,307,254	\$ 6,307,254	
INTEREST EARNINGS	4,066	8,678	8,235	5,914	4,856	4,500			
Reinsurance Proceeds	0	19,682	-	412,392	69,650	0			
HEALTH INS TRANSFER FROM - GF (Jan - Jun)	2,326,130	648,905	708,525	782,992	844,920	910,638			
HEALTH INS TRANSFER FROM - GF (Jul - Dec)	0	688,651	783,062	844,920	910,638	956,170			
HEALTH INS TRANSFER FROM - W&S (Jan - Jun)	258,520	73,630	87,100	95,810	101,470	107,376			
HEALTH INS TRANSFER FROM - W&S (Jul - Dec)	0	87,100	95,810	101,470	107,376	112,745			
HEALTH INS TRANSFER FROM - ECD (Jan - Jun)	88,018	26,550	40,200	44,220	44,880	47,490			
HEALTH INS TRANSFER FROM - ECD (Jul - Dec)	0	40,200	44,220	44,880	47,490	49,865			
EMPLOYEE CONTRIBUTIONS	incl. above	526,408	486,585	492,917	559,619	573,609			
BCBS Rx Reimbursements				10,959	56,710	25,000			
<b>Total Revenues/Fund Balance</b>	<b>\$ 2,676,734</b>	<b>\$ 3,045,792</b>	<b>\$ 3,501,112</b>	<b>\$ 4,407,142</b>	<b>\$ 4,486,626</b>	<b>\$ 6,307,254</b>	<b>\$ 6,307,254</b>	<b>\$ 6,307,254</b>	
<b><u>EXPENDITURES</u></b>									
HRA CLAIMS	\$ 304,346	365,533	382,820	341,305	454,764				
HEALTH CLAIMS	0	1,034,872	1,079,613	1,875,175	-				
ADMINISTRATIVE SERVICES	0	365,870	377,989	348,637	380,000				
OTHER PROFESSIONAL SERVICES	0	0	57,623	102,473	115,000				
HEALTH INSURANCE PREMIUMS PAID	1,411,682	0	0	0	0				
VISION INSURANCE	34,718	32,142	32,400	0	0				
Federal Program Taxes				536	17,000				
<b>Total Expenditures</b>	<b>\$ 1,750,745</b>	<b>1,798,417</b>	<b>1,930,445</b>	<b>2,668,125</b>	<b>966,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Estimated Fund Balance									
End of Year	<u>\$ 925,989</u>	<u>1,247,375</u>	<u>1,570,667</u>	<u>1,739,017</u>	<u>3,519,862</u>	<u>6,307,254</u>	<u>6,307,254</u>	<u>6,307,254</u>	

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\$ 321,387 \$ 323,292 \$ 168,350 1,780,845

Jan - June 749,085  
July - Dec 815,951

**320-41900-81418-0000-000 MEDICAL CLAIMS**

	8/20/2016	2,461	CARE HERE LLC
	8/20/2016	5,520	CARE HERE LLC
	9/20/2016	86	CARE HERE LLC
	9/20/2016	3,416	CARE HERE LLC
	9/20/2016	10,304	CARE HERE LLC
	10/20/2016	12,529	CARE HERE LLC
	10/20/2016	5,230	CARE HERE LLC
	11/10/2016	9,093	CARE HERE LLC
	11/10/2016	4,101	CARE HERE LLC
	12/10/2016	8,189	CARE HERE LLC
	12/10/2016	3,274	CARE HERE LLC
	1/10/2017	775	CARE HERE LLC
	1/10/2017	12,371	CARE HERE LLC
	3/1/2017	602	CARE HERE LLC
	3/1/2017	8,083	CARE HERE LLC
	3/10/2017	1,924	CARE HERE LLC
Monthly Sum	3/10/2017	9,848	CARE HERE LLC
	4/20/2017	3,788	CARE HERE LLC
	4/20/2017	9,682	CARE HERE LLC
	7/31/2016	14,988	FUNDS TRANSFER BCBS DRAFT
42,657	7/31/2016	27,669	FUNDS TRANSFER BCBS DRAFT
	8/11/2016	27,324	FUNDS TRANSFER BCBS DRAFT
	8/19/2016	27,054	FUNDS TRANSFER BCBS DRAFT
	8/19/2016	18,441	FUNDS TRANSFER BCBS DRAFT
	8/26/2016	35,265	FUNDS TRANSFER BCBS DRAFT
153,296	8/31/2016	45,212	FUNDS TRANSFER BCBS DRAFT
	9/16/2016	17,281	FUNDS TRANSFER BCBS DRAFT
	9/16/2016	53,623	FUNDS TRANSFER BCBS DRAFT
	9/22/2016	45,693	FUNDS TRANSFER BCBS DRAFT
136,610	9/28/2016	20,014	FUNDS TRANSFER BCBS DRAFT
	10/4/2016	53,407	FUNDS TRANSFER BCBS DRAFT
	10/18/2016	32,725	FUNDS TRANSFER BCBS DRAFT
	10/19/2016	27,144	FUNDS TRANSFER BCBS DRAFT
	10/19/2016	40,613	FUNDS TRANSFER BCBS DRAFT
210,938	10/25/2016	57,049	FUNDS TRANSFER BCBS DRAFT
	11/4/2016	47,827	FUNDS TRANSFER BCBS DRAFT
	11/16/2016	134,921	FUNDS TRANSFER BCBS DRAFT
	11/16/2016	65,066	FUNDS TRANSFER BCBS DRAFT
	11/30/2016	38,631	FUNDS TRANSFER BCBS DRAFT
332,734	11/30/2016	46,288	FUNDS TRANSFER BCBS DRAFT
	12/12/2016	50,889	FUNDS TRANSFER BCBS DRAFT
	12/16/2016	43,823	FUNDS TRANSFER BCBS DRAFT
	12/31/2016	46,620	FUNDS TRANSFER BCBS DRAFT
185,632	12/31/2016	44,301	FUNDS TRANSFER BCBS DRAFT
	1/6/2017	68,856	FUNDS TRANSFER BCBS DRAFT

	1/17/2017	51,149	FUNDS TRANSFER BCBS DRAFT
	1/23/2017	41,424	FUNDS TRANSFER BCBS DRAFT
	1/25/2017	24,165	FUNDS TRANSFER BCBS DRAFT
252,729	1/31/2017	67,135	FUNDS TRANSFER BCBS DRAFT
	2/13/2017	31,078	FUNDS TRANSFER BCBS DRAFT
	2/21/2017	45,404	FUNDS TRANSFER BCBS DRAFT
	2/23/2017	58,059	FUNDS TRANSFER BCBS DRAFT
182,390	2/28/2017	47,849	FUNDS TRANSFER BCBS DRAFT
	3/8/2017	43,293	FUNDS TRANSFER BCBS DRAFT
	3/14/2017	19,672	FUNDS TRANSFER BCBS DRAFT
	3/28/2017	27,107	FUNDS TRANSFER BCBS DRAFT
164,389	3/28/2017	74,317	FUNDS TRANSFER BCBS DRAFT
	4/5/2017	48,192	FUNDS TRANSFER BCBS DRAFT
	4/12/2017	21,307	FUNDS TRANSFER BCBS DRAFT
	4/18/2017	43,566	FUNDS TRANSFER BCBS DRAFT
	4/19/2017	22,122	FUNDS TRANSFER BCBS DRAFT
	4/28/2017	(22,122)	REVERSE JE 479
135,187	4/28/2017	22,122	FUNDS TRANSFER BCBS DRAFT
	5/9/2017	61,825	FUNDS TRANSFER BCBS DRAFT
	5/12/2017	25,101	FUNDS TRANSFER BCBS DRAFT
	5/16/2017	29,656	FUNDS TRANSFER BCBS DRAFT
116,582			

10/19/2016 (32,725) REVERSE JE 1016

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1,991,695

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**320-41900-81419-0000-000 HRA CLAIMS**

7/31/2016	3,610	FUNDS TRANSFER BCBS DRAFT
7/31/2016	9,221	FUNDS TRANSFER BCBS DRAFT
8/11/2016	5,523	FUNDS TRANSFER BCBS DRAFT
8/19/2016	6,668	FUNDS TRANSFER BCBS DRAFT
8/19/2016	6,841	FUNDS TRANSFER BCBS DRAFT
8/26/2016	2,248	FUNDS TRANSFER BCBS DRAFT
8/31/2016	5,618	FUNDS TRANSFER BCBS DRAFT
9/16/2016	3,001	FUNDS TRANSFER BCBS DRAFT
9/16/2016	8,383	FUNDS TRANSFER BCBS DRAFT
9/22/2016	2,127	FUNDS TRANSFER BCBS DRAFT
9/28/2016	2,119	FUNDS TRANSFER BCBS DRAFT
10/4/2016	6,419	FUNDS TRANSFER BCBS DRAFT
10/18/2016	3,644	FUNDS TRANSFER BCBS DRAFT
10/19/2016	(3,644)	REVERSE JE 1016
10/19/2016	2,943	FUNDS TRANSFER BCBS DRAFT
10/19/2016	1,761	FUNDS TRANSFER BCBS DRAFT
10/25/2016	2,876	FUNDS TRANSFER BCBS DRAFT
11/4/2016	12,566	FUNDS TRANSFER BCBS DRAFT
11/16/2016	16,274	FUNDS TRANSFER BCBS DRAFT
11/16/2016	4,063	FUNDS TRANSFER BCBS DRAFT
11/30/2016	215	FUNDS TRANSFER BCBS DRAFT
11/30/2016	10,014	FUNDS TRANSFER BCBS DRAFT
12/12/2016	3,400	FUNDS TRANSFER BCBS DRAFT
12/16/2016	6,957	FUNDS TRANSFER BCBS DRAFT
12/31/2016	4,694	FUNDS TRANSFER BCBS DRAFT
12/31/2016	6,755	FUNDS TRANSFER BCBS DRAFT
1/6/2017	9,730	FUNDS TRANSFER BCBS DRAFT
4/12/2017	6,491	FUNDS TRANSFER BCBS DRAFT
4/18/2017	10,931	FUNDS TRANSFER BCBS DRAFT
4/19/2017	110,737	FUNDS TRANSFER BCBS DRAFT
4/28/2017	(110,737)	REVERSE JE 479
4/28/2017	103,434	FUNDS TRANSFER BCBS DRAFT
5/9/2017	12,761	FUNDS TRANSFER BCBS DRAFT
5/12/2017	6,899	FUNDS TRANSFER BCBS DRAFT
5/16/2017	911	FUNDS TRANSFER BCBS DRAFT



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285,449

376,792.93

**320-41900-81420-0000-000 HEALTH INSURANCE PREMIUMS**

7/1/2016	33,821	BLUE CROSS BLUE SHIELD
7/1/2016	3,332	BLUE CROSS BLUE SHIELD
7/1/2016	1,524	BLUE CROSS BLUE SHIELD
7/1/2016	(991)	BLUE CROSS BLUE SHIELD
7/31/2016	495	RCLS COBRA PORT CK 64746 BCBS
8/10/2016	34,683	BLUE CROSS BLUE SHIELD
8/10/2016	3,686	BLUE CROSS BLUE SHIELD
8/10/2016	1,105	BLUE CROSS BLUE SHIELD
8/10/2016	(1,462)	BLUE CROSS BLUE SHIELD
8/31/2016	731	RCLS COBRA PORT CK 65317 BCBS
9/20/2016	70,312	BLUE CROSS BLUE SHIELD
9/20/2016	7,373	BLUE CROSS BLUE SHIELD
9/20/2016	3,205	BLUE CROSS BLUE SHIELD
9/20/2016	(1,215)	BLUE CROSS BLUE SHIELD
11/1/2016	35,053	BLUE CROSS BLUE SHIELD
11/1/2016	3,533	BLUE CROSS BLUE SHIELD
11/1/2016	1,660	BLUE CROSS BLUE SHIELD
11/1/2016	(484)	BLUE CROSS BLUE SHIELD
12/1/2016	34,709	BLUE CROSS BLUE SHIELD
12/1/2016	3,777	BLUE CROSS BLUE SHIELD
12/1/2016	939	BLUE CROSS BLUE SHIELD
12/1/2016	(484)	BLUE CROSS BLUE SHIELD
1/20/2017	39,968	BLUE CROSS BLUE SHIELD
1/20/2017	446	BLUE CROSS BLUE SHIELD

1/20/2017	4,118	BLUE CROSS BLUE SHIELD
1/20/2017	1,485	BLUE CROSS BLUE SHIELD
1/20/2017	(484)	BLUE CROSS BLUE SHIELD
2/1/2017	39,968	BLUE CROSS BLUE SHIELD
2/1/2017	4,118	BLUE CROSS BLUE SHIELD
2/1/2017	1,485	BLUE CROSS BLUE SHIELD
2/1/2017	(484)	BLUE CROSS BLUE SHIELD
3/1/2017	35,903	BLUE CROSS BLUE SHIELD
3/1/2017	3,426	BLUE CROSS BLUE SHIELD
3/1/2017	1,485	BLUE CROSS BLUE SHIELD
3/1/2017	(484)	BLUE CROSS BLUE SHIELD
4/10/2017	39,065	BLUE CROSS BLUE SHIELD
4/10/2017	4,224	BLUE CROSS BLUE SHIELD
4/10/2017	1,485	BLUE CROSS BLUE SHIELD
4/10/2017	(482)	BLUE CROSS BLUE SHIELD
5/1/2017	39,765	BLUE CROSS BLUE SHIELD
5/1/2017	4,230	BLUE CROSS BLUE SHIELD
5/1/2017	1,485	BLUE CROSS BLUE SHIELD
5/1/2017	(476)	BLUE CROSS BLUE SHIELD
5/1/2017	(476)	BLUE CROSS BLUE SHIELD

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455,067

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496,437

**320-41900-81423-0000-000 TRANSITIONAL REINSURANCE PROGRAM TAX**  
1/23/2017 12,027 ANNUAL TRANSITIONAL REINSUR

**320-41900-82599-0000-000 OTHER PROF SRVCS**  
9/1/2016 720 ALLERGY AND ASTHMA CENTER PC  
7/1/2016 5,527 CARE HERE LLC  
8/10/2016 5,589 CARE HERE LLC  
9/10/2016 5,589 CARE HERE LLC  
10/1/2016 5,651 CARE HERE LLC  
12/1/2016 5,651 CARE HERE LLC

12/10/2016	5,651	CARE HERE LLC
1/1/2017	5,672	CARE HERE LLC
2/10/2017	5,858	CARE HERE LLC
3/10/2017	5,817	CARE HERE LLC
4/1/2017	5,803	CARE HERE LLC
11/1/2016	10,405	MORGAN, SHERRILL
1/1/2017	10,405	MORGAN, SHERRILL
4/10/2017	10,405	MORGAN, SHERRILL

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CareHere - FY 2017	68,408.00
Sherrill Morgan	41,619.25
Other	720.00
Projected - FY 2017	<hr/> 110,747.25

YTD	Annualized	CARE HERE	Annualized (8 months in lieu of 9: July th
111,276	148,368		166,913.54

#VALUE!  
26830.63

YTD	Annualized	
1,913,144	2,295,773	BCBS
2,024,420	2,444,140	Combined Total
	2,566,347	Combined total plus 5% for FY 17 projection

Note:  
To Reconcile the difference between KB'  
we decided to go with \$2.6M in claims a











orough February Care Here claims)

Jay's Ciphering		
YTD (8 "whole" months only)	Annualized	
1,618,718	2,428,077.42	BCBS
1,729,994	2,594,990.96	Combined Total
	2,724,741	Combined total + 5% for FY 17 proje

s numbers and Jay's above,  
nd show \$100K in BCBS Rebate revenue













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320-00000-36100-0000-000 Interest Income

7/31/2016	-1439.56	INTEREST II REC INT INCOME MONTHLY
7/31/2016	-28.99	INTEREST II REC INT INCOME MONTHLY
8/31/2016	-1388.86	INTEREST II REC INTEREST INCOME MONTHLY
8/31/2016	-33.37	INTEREST II REC INTEREST INCOME MONTHLY
9/30/2016	-1376.32	INTEREST II INT INCOME MONTHLY
9/30/2016	-32.4	INTEREST II INT INCOME MONTHLY
10/31/2016	-1405	INTEREST II INTEREST INCOME MONTHLY
10/31/2016	-38.33	INTEREST II INTEREST INCOME MONTHLY
11/30/2016	-1287.94	INTEREST II REC INTEREST INCOME MONTHLY
11/30/2016	-33.97	INTEREST II REC INTEREST INCOME MONTHLY
12/31/2016	-1581.5	INTEREST II INTEREST INCOME MONTHLY
12/31/2016	-74.48	INTEREST II INTEREST INCOME MONTHLY
1/31/2017	-1949.24	INTEREST II REC INT INC MONTHLY
1/31/2017	-47.57	INTEREST II REC INT INC MONTHLY
2/28/2017	-1812.03	INTEREST II INTEREST INCOME MONTHLY
2/28/2017	-39.5	INTEREST II INTEREST INCOME MONTHLY
3/31/2017	-2310.46	INTEREST INCOME
3/31/2017	-58.59	INTEREST INCOME

-14938.11

Projected - FY 2017 21,238

320-00000-37860-0000-000 HEALTH INSURANCE TRANSFER FROM - GF

7/26/2016	-187146	MONTHLY REC MONTHLY HEALTH INS TRANSFE
8/25/2016	-187146	MTHLY HE/ REC MONTHLY HEALTH INS TRANSFE
9/23/2016	-187146	MNTHLY H/ REC MONTHLY HEALTH INS TRNS
10/25/2016	-187146	MTHLY HE/ REC MONTHLY HEALTH INS TRANS
11/23/2016	-187146	REC MNTH REC MONTHLY HEALTH INS TRANSFE
12/22/2016	-187146	REC MNTH REC MONTHLY HEALTH INS TRANS
1/25/2017	-187146	REC MNTH REC MONTHLY HEALTH INS TRANS
2/24/2017	-187146	REC MNTH REC MONTHLY HEALTH INS TRANS
3/24/2017	-187146	REC MNTH REC MONTHLY HEALTH/VISION XFER

Projected - FY 2017 2,245,752

320-00000-37861-0000-000 HEALTH INSURANCE TRANSFER FROM - WS

7/26/2016	-21064 MONTHLY REC MONTHLY HEALTH INS TRANSFE
8/25/2016	-21064 MTHLY HE/ REC MONTHLY HEALTH INS TRANSFE
9/23/2016	-21064 MNTHLY H REC MONTHLY HEALTH INS TRNS
10/25/2016	-21064 MTHLY HE/ REC MONTHLY HEALTH INS TRANS
11/23/2016	-21064 REC MNTH REC MONTHLY HEALTH INS TRANSFE
12/22/2016	-21064 REC MNTH REC MONTHLY HEALTH INS TRANS
1/25/2017	-21064 REC MNTH REC MONTHLY HEALTH INS TRANS
2/24/2017	-21064 REC MNTH REC MONTHLY HEALTH INS TRANS
3/24/2017	-21064 REC MNTH REC MONTHLY HEALTH/VISION XFER

Projected - FY 2017 252,768

320-00000-37862-0000-000 HEALTH INSURANCE TRANSFER FROM - ECD

7/26/2016	-9317 MONTHLY REC MONTHLY HEALTH INS TRANSFE
8/25/2016	-9317 MTHLY HE/ REC MONTHLY HEALTH INS TRANSFE
9/23/2016	-9317 MNTHLY H REC MONTHLY HEALTH INS TRNS
10/25/2016	-9317 MTHLY HE/ REC MONTHLY HEALTH INS TRANS
11/23/2016	-9317 REC MNTH REC MONTHLY HEALTH INS TRANSFE
12/22/2016	-9317 REC MNTH REC MONTHLY HEALTH INS TRANS
1/25/2017	-9317 REC MNTH REC MONTHLY HEALTH INS TRANS
2/24/2017	-9317 REC MNTH REC MONTHLY HEALTH INS TRANS
3/24/2017	-9317 REC MNTH REC MONTHLY HEALTH/VISION XFER

Projected - FY 2017 111,804

320-00000-37865-0000-000 HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS

7/29/2016	-43781.86 REC EMPL HEALTH INS CONTRIB
7/31/2016	-21953.08 MOVE HEALTH INS CONTR TO CURR
8/26/2016	-44000.82 REC EMPL HEALTH INS CONTRIB
9/28/2016	-43716.82 REC EMPL HEALTH INS CONTRIB
10/25/2016	-42975.38 REC EMPL HEALTH INS CONTRIB
11/29/2016	-42206.88 REC EMPL HEALTH INS CONTRIB
12/31/2016	-63695.81 REC EMPL HEALTH INS CONTRIB
1/30/2017	-43341.96 REC EMPL HEALTH INS CONTRIBUT
2/27/2017	-43862.43 REC EMPLOYEE HEALTH INS CONTRI
3/24/2017	-46418.08 REC EMPL HEALTH INS CONTRIB
4/25/2017	-43390.09 REC EMPL HEALTH INS CONTRIB

Projected - FY 2017 589,343

320-00000-37870-0000-000 STOP LOSS REIMBURSEMENT

12/29/2016	(223,040.65)	RECORD STOP LOSS PAYMENTS
1/31/2017	(54,749.10)	RECORD STOP LOSS PAYMENTS
4/19/2017	(56,128.51)	FUNDS TRANSFER BCBS DRAFT-STOP
5/9/2017	(7,413.35)	RECORD STOP LOSS PAYMENTS

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341,332

320-00000-37875-0000-000 RX Rebates

8/30/2016	-37071.7	RCLS PORTION CK 65317 BCBS
11/1/2016	-27491.31	BLUE CROSS BLUE SHIELD
1/20/2017	-30941.65	BLUE CROSS BLUE SHIELD
4/10/2017	-45640.88	BLUE CROSS BLUE SHIELD

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141145.54

FY 2017 Est. (188,194)



**FY 2018 Budget**

289,585 July - December

301,168 January - June (4% increase)

590,753 Total Estimate - FY 2018

**320-41900-81418-0000-000 MEDICAL CLAIMS**

8/20/2015	9,701	CARE HERE LLC	
8/20/2015	2,300	CARE HERE LLC	
9/20/2015	3,158	CARE HERE LLC	
9/20/2015	8,638	CARE HERE LLC	
10/20/2015	14,504	CARE HERE LLC	
10/20/2015	3,209	CARE HERE LLC	
11/20/2015	4,492	CARE HERE LLC	
11/20/2015	11,602	CARE HERE LLC	
1/1/2016	3,797	CARE HERE LLC	
1/1/2016	10,412	CARE HERE LLC	
1/20/2016	3,558	CARE HERE LLC	
1/20/2016	13,541	CARE HERE LLC	
2/20/2016	3,356	CARE HERE LLC	
2/20/2016	5,936	CARE HERE LLC	
3/20/2016	8,495	CARE HERE LLC	
3/20/2016	3,377	CARE HERE LLC	
4/10/2016	7,019	CARE HERE LLC	
4/10/2016	3,493	CARE HERE LLC	
7/20/2015	47,504	FUNDS TRANSFER BCBS DRAFT	
7/21/2015	(47,504)	REV JE 6075 POSTED JULY IN ERR	
7/31/2015	591	FUNDS TRANSFER BCBS DRAFT	
7/31/2015	7,208	FUNDS TRANSFER BCBS DRAFT	
7/31/2015	12,953	FUNDS TRANSFER BCBS DRAFT	
8/17/2015	49,160	FUNDS TRANSFER BCBS DRAFT	
8/27/2015	74,979	FUNDS TRANSFER BCBS DRAFT	
8/27/2015	30,524	FUNDS TRANSFER BCBS DRAFT	
8/27/2015	47,316	FUNDS TRANSFER BCBS DRAFT	
9/28/2015	27,706	FUNDS TRANSFER BCBS DRAFT	
9/28/2015	40,668	FUNDS TRANSFER BCBS DRAFT	
9/28/2015	29,867	FUNDS TRANSFER BCBS DRAFT	
9/28/2015	25,367	FUNDS TRANSFER BCBS DRAFT	
9/29/2015	33,790	FUNDS TRANSFER BCBS DRAFT	
10/7/2015	26,762	FUNDS TRANSFER BCBS DRAFT	
10/21/2015	58,876	FUNDS TRANSFER BCBS DRAFT	
10/26/2015	24,752	FUNDS TRANSFER BCBS DRAFT	
10/27/2015	19,929	FUNDS TRANSFER BCBS DRAFT	
11/18/2015	29,388	FUNDS TRANSFER BCBS DRAFT	
11/18/2015	88,542	FUNDS TRANSFER BCBS DRAFT	
11/18/2015	24,374	FUNDS TRANSFER BCBS DRAFT	
11/30/2015	36,299	FUNDS TRANSFER BCBS DRAFT	
12/8/2015	54,159	FUNDS TRANSFER BCBS DRAFT	
12/15/2015	22,664	FUNDS TRANSFER BCBS DRAFT	
12/17/2015	50,700	FUNDS TRANSFER BCBS DRAFT	
12/31/2015	31,580	FUNDS TRANSFER BCBS DRAFT	
12/31/2015	49,815	FUNDS TRANSFER BCBS DRAFT	
			YTD
			120,588

1/25/2016	18,630	FUNDS TRANSFER BCBS DRAFT	
1/25/2016	30,201	FUNDS TRANSFER BCBS DRAFT	
1/25/2016	95,780	FUNDS TRANSFER BCBS DRAFT	
1/31/2016	59,228	FUNDS TRANSFER BCBS DRAFT	
2/18/2016	62,748	FUNDS TRANSFER BCBS DRAFT	
2/23/2016	13,393	FUNDS TRANSFER BCBS DRAFT	
2/23/2016	74,229	FUNDS TRANSFER BCBS DRAFT	
2/29/2016	16,953	FUNDS TRANSFER BCBS DRAFT	
3/3/2016	46,522	FUNDS TRANSFER BCBS DRAFT	
3/16/2016	15,204	FUNDS TRANSFER BCBS DRAFT	
3/25/2016	25,723	FUNDS TRANSFER BCBS DRAFT	
3/25/2016	35,485	FUNDS TRANSFER BCBS DRAFT	
3/31/2016	15,961	FUNDS TRANSFER BCBS DRAFT	
4/7/2016	21,820	FUNDS TRANSFER BCBS DRAFT	1,429,848

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1,550,436

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**320-41900-81419-0000-000 HRA CLAIMS**

7/20/2015	7,464	FUNDS TRANSFER BCBS DRAFT
7/21/2015	(7,464)	REV JE 6075 POSTED JULY IN ERR



7/31/2015	3,203	FUNDS TRANSFER BCBS DRAFT
7/31/2015	2,273	FUNDS TRANSFER BCBS DRAFT
8/17/2015	6,668	FUNDS TRANSFER BCBS DRAFT
8/27/2015	15,895	FUNDS TRANSFER BCBS DRAFT
8/27/2015	5,369	FUNDS TRANSFER BCBS DRAFT
8/27/2015	11,505	FUNDS TRANSFER BCBS DRAFT
9/28/2015	4,276	FUNDS TRANSFER BCBS DRAFT
9/28/2015	12,930	FUNDS TRANSFER BCBS DRAFT
9/28/2015	11,296	FUNDS TRANSFER BCBS DRAFT
9/28/2015	6,485	FUNDS TRANSFER BCBS DRAFT
9/29/2015	8,210	FUNDS TRANSFER BCBS DRAFT
10/7/2015	6,233	FUNDS TRANSFER BCBS DRAFT
10/21/2015	7,488	FUNDS TRANSFER BCBS DRAFT
10/26/2015	2,808	FUNDS TRANSFER BCBS DRAFTS
10/27/2015	2,028	FUNDS TRANSFER BCBS DRAFT
11/18/2015	4,733	FUNDS TRANSFER BCBS DRAFT
11/18/2015	7,987	FUNDS TRANSFER BCBS DRAFT
11/18/2015	10,994	FUNDS TRANSFER BCBS DRAFT
11/30/2015	11,006	FUNDS TRANSFER BCBS DRAFT
12/8/2015	3,459	FUNDS TRANSFER BCBS DRAFT
12/15/2015	1,977	FUNDS TRANSFER BCBS DRAFT
12/17/2015	11,310	FUNDS TRANSFER BCBS DRAFT
12/31/2015	8,981	FUNDS TRANSFER BCBS DRAFT
12/31/2015	2,437	FUNDS TRANSFER BCBS DRAFT
1/25/2016	1,433	FUNDS TRANSFER BCBS DRAFT
1/25/2016	10,029	FUNDS TRANSFER BCBS DRAFT
1/25/2016	13,274	FUNDS TRANSFER BCBS DRAFT
1/31/2016	18,211	FUNDS TRANSFER BCBS DRAFT
2/18/2016	11,293	FUNDS TRANSFER BCBS DRAFT
2/23/2016	9,592	FUNDS TRANSFER BCBS DRAFT
2/23/2016	9,548	FUNDS TRANSFER BCBS DRAFT
2/29/2016	2,228	FUNDS TRANSFER BCBS DRAFT
3/3/2016	583	FUNDS TRANSFER BCBS DRAFT
3/16/2016	2,389	FUNDS TRANSFER BCBS DRAFT
3/25/2016	5,698	FUNDS TRANSFER BCBS DRAFT
3/25/2016	14,776	FUNDS TRANSFER BCBS DRAFT
3/31/2016	12,660	FUNDS TRANSFER BCBS DRAFT
4/7/2016	693	FUNDS TRANSFER BCBS DRAFT

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281,957

385,835.39

**320-41900-81420-0000-000 HEALTH INSURANCE PREMIUMS**

7/1/2015	13,409	BLUE CROSS BLUE SHIELD	
7/1/2015	1,400	BLUE CROSS BLUE SHIELD	
7/1/2015	688	BLUE CROSS BLUE SHIELD	15,497
10/1/2015	12,470	BLUE CROSS BLUE SHIELD	
10/1/2015	1,458	BLUE CROSS BLUE SHIELD	
10/1/2015	688	BLUE CROSS BLUE SHIELD	14,615
10/1/2015	13,446	BLUE CROSS BLUE SHIELD	
10/1/2015	1,458	BLUE CROSS BLUE SHIELD	
10/1/2015	688	BLUE CROSS BLUE SHIELD	15,592
12/1/2015	12,874	BLUE CROSS BLUE SHIELD	
12/1/2015	1,458	BLUE CROSS BLUE SHIELD	
12/1/2015	688	BLUE CROSS BLUE SHIELD	15,020
12/1/2015	13,314	BLUE CROSS BLUE SHIELD	
12/1/2015	1,573	BLUE CROSS BLUE SHIELD	
12/1/2015	688	BLUE CROSS BLUE SHIELD	15,575
1/1/2016	3,830	BLUE CROSS BLUE SHIELD	
1/1/2016	1,719	BLUE CROSS BLUE SHIELD	
1/1/2016	34,663	BLUE CROSS BLUE SHIELD	40,212
2/1/2016	36,084	BLUE CROSS BLUE SHIELD	
2/1/2016	3,891	BLUE CROSS BLUE SHIELD	
2/1/2016	1,746	BLUE CROSS BLUE SHIELD	41,721
7/20/2015	22,054	HM LIFE INSURANCE COMPANY	
8/20/2015	21,394	HM LIFE INSURANCE COMPANY	
9/20/2015	20,956	HM LIFE INSURANCE COMPANY	
10/20/2015	21,222	HM LIFE INSURANCE COMPANY	
11/20/2015	21,100	HM LIFE INSURANCE COMPANY	
12/20/2015	21,764	HM LIFE INSURANCE COMPANY	128,490

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286,723

168,000 Remaining 4 months BCBS (est.)

454,723

**320-41900-81423-0000-000    TRANSITIONAL REINSURANCE PROGRAM TAX**

3/14/2016	19,056	ANNUAL TRANSITIONAL REIN TAX
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**320-41900-82599-0000-000 OTHER PROF SRVCS**

9/20/2015 995 AMERICAN FIDELITY ADMINISTRATI

7/20/2015	5,554	CARE HERE LLC
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8/10/2015	5,459	CARE HERE LLC
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9/1/2015	5,506	CARE HERE LLC
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10/1/2015	5,486	CARE HERE LLC
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12/10/2015	5,486	CARE HERE LLC
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1/1/2016	5,403	CARE HERE LLC
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1/1/2016	5,548	CARE HERE LLC
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2/1/2016	5,486	CARE HERE LLC
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3/1/2016	5,423	CARE HERE LLC
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4/1/2016	5,423	CARE HERE LLC
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10/10/2015	10,005	MORGAN, SHERRILL
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1/1/2016	10,405	MORGAN, SHERRILL
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4/1/2016	10,405	MORGAN, SHERRILL
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CareHere - FY 2016	65,772.20
Sherrill Morgan	41,219.25
Projected - FY 2016	<hr/> 106,991.45

Projected  
160,785

#VALUE!  
26830.63

2,018,608

320-00000-36100-0000-000 Interest Income

7/31/2015	-414.44	INTEREST II REC INT INCOME MONTHLY
7/31/2015	-7.67	INTEREST II REC INT INCOME MONTHLY
8/31/2015	-484.91	INTEREST II REC INTEREST INCOME MONTHLY
8/31/2015	-11.96	INTEREST II REC INTEREST INCOME MONTHLY
8/31/2015	-203.91	INTEREST A INT INCOME MONTHLY
8/31/2015	-4.46	INTEREST A INT INCOME MONTHLY
9/30/2015	-486.7	INTEREST II INTEREST INCOME MONTHLY
9/30/2015	-11.87	INTEREST II INTEREST INCOME MONTHLY
10/31/2015	-499.43	INTEREST II REC INTEREST INCOME MONTHLY
10/31/2015	-11.91	INTEREST II REC INTEREST INCOME MONTHLY
11/30/2015	-525.13	INTEREST II INTEREST INCOME MONTHLY
11/30/2015	-12.63	INTEREST II INTEREST INCOME MONTHLY
12/31/2015	-1067.42	INTEREST II REC INT INC MONTHLY
12/31/2015	-31.48	INTEREST II REC INT INC MONTHLY
12/31/2015	-15.57	INTEREST II INTEREST INCOME MONTHLY
1/31/2016	-57.1	INTEREST II INTEREST INCOME MONTHLY
1/31/2016	-1202.98	INTEREST INCOME CAPITAL
1/31/2016	-46.95	INTEREST INCOME CAPITAL
2/29/2016	-1141.91	INTEREST INCOME - CAPITAL
2/29/2016	-30	INTEREST INCOME - CAPITAL
2/29/2016	-44.99	INTEREST INCOME - PINNACLE
3/31/2016	-1374.37	INTEREST INCOME - CAPITAL
3/31/2016	-37.53	INTEREST INCOME - CAPITAL
3/31/2016	-0.01	INTEREST INCOME - PINNACLE

-7725.33

Projected - FY 2016 11,025

320-00000-37860-0000-000 HEALTH INSURANCE TRANSFER FROM - GF

7/31/2015	-166707	MTHLY HE/ REC MONTHLY HEALTH INS TRANSFE
8/25/2015	-166707	MTHLY HE/ REC MONTHLY HEALTH INS TRANSFE
9/25/2015	-166707	MNTHLY H/ REC MONTHLY HEALTH INS TRNS
10/26/2015	-166707	MNTHLY H/ REC MONTHLY HEALTH INS TRANS
11/25/2015	-166707	MONTHLY REC MONTHLY HEALTH INS TRANSFE
12/25/2015	-166707	MNTHLY H/ REC MONTHLY HEALTH INS TRANS
1/25/2016	-166707	MTHLY HE/ REC MONTHLY HEALTH INS TRANS
2/25/2016	-166707	MNTHLY H/ REC MONTHLY HEALTH INS TRANS

3/25/2016 -166707 MNTHLY H|REC MONTHLY HEALTH/VISION XFER

Projected - FY 2016 2,000,484

320-00000-37861-0000-000 HEALTH INSURANCE TRANSFER FROM - WS

7/31/2015	-19385 MTHLY HE/REC MONTHLY HEALTH INS TRANSFE
8/25/2015	-19385 MTHLY HE/REC MONTHLY HEALTH INS TRANSFE
9/25/2015	-19385 MNTHLY H REC MONTHLY HEALTH INS TRNS
10/26/2015	-19385 MNTHLY H REC MONTHLY HEALTH INS TRANS
11/25/2015	-19385 MONTHLY REC MONTHLY HEALTH INS TRANSFE
12/25/2015	-19385 MNTHLY H REC MONTHLY HEALTH INS TRANS
1/25/2016	-19385 MTHLY HE/REC MONTHLY HEALTH INS TRANS
2/25/2016	-19385 MNTHLY H REC MONTHLY HEALTH INS TRANS
3/25/2016	-19385 MNTHLY H REC MONTHLY HEALTH/VISION XFER

Projected - FY 2016 232,620

320-00000-37862-0000-000 HEALTH INSURANCE TRANSFER FROM - ECD

7/31/2015	-8578 MTHLY HE/REC MONTHLY HEALTH INS TRANSFE
8/25/2015	-8578 MTHLY HE/REC MONTHLY HEALTH INS TRANSFE
9/25/2015	-8578 MNTHLY H REC MONTHLY HEALTH INS TRNS
10/26/2015	-8578 MNTHLY H REC MONTHLY HEALTH INS TRANS
11/25/2015	-8578 MONTHLY REC MONTHLY HEALTH INS TRANSFE
12/25/2015	-8578 MNTHLY H REC MONTHLY HEALTH INS TRANS
1/25/2016	-8578 MTHLY HE/REC MONTHLY HEALTH INS TRANS
2/25/2016	-8578 MNTHLY H REC MONTHLY HEALTH INS TRANS
3/25/2016	-8578 MNTHLY H REC MONTHLY HEALTH/VISION XFER

Projected - FY 2016 102,936

320-00000-37865-0000-000 HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS

7/31/2015	-68409.97 REC EMPL HEALTH INS CONTRIB
8/31/2015	-44607.4 REC EMPL HEALTH INS CONTRIB
9/25/2015	-44795.16 RECORD EMPL HEALTH INS CONTRIB
10/31/2015	-44007.1 REC EMPL HEALTH INS CONTRIBUT
11/30/2015	-44969.18 REC EMPL HEALTH INS CONTRIB
12/22/2015	-44299.29 REC EMPLOYEE HEALTH INS CONTRI
1/31/2016	-67552.69 REC EMPL HEALTH INS CONTRIBUT
2/29/2016	-45441.46 REC EMPL HEALTH INS CONTRIB
3/31/2016	-45599.5 REC EMPL HEALTH INS CONTRIBUT



Projected - FY 2016

586,182

320-00000-37870-0000-000 STOP LOSS REIMBURSEMENT

8/25/2015	-849.51	SPECIFIC STOP LOSS J HAWKINS
8/25/2015	-308.71	SPECIFIC STOP LOSS/S ROSE
8/25/2015	-10120.2	SPECIFIC STOP LOSS/D WINDROW
8/27/2015	-27455.95	HM INS SPEC STOP LOSS A FOSTER
9/30/2015	-27672.95	ALLISON FOSTER 2015
9/30/2015	-1141.47	MARY BARKSDALE 2015
9/30/2015	-10220.68	DAVID WINDROW 2015
9/30/2015	-1177.83	JERROD HAWKINS 2015
9/30/2015	-166.01	SANDRA ROSE 2015
10/21/2015	-411.04	ALLISON FOSTER YEAR END 2016
10/21/2015	-3537.5	MARY BARKSDALE YEAR END 2016
10/21/2015	-334	SANDRA ROSE YEAR END 2016
10/21/2015	-1156.22	JERROD HAWKINS YEAR END 2016
10/26/2015	-1348.9	DAVID WINDROW YEAR END 2016
11/4/2015	-13.7	DAVID WINDROW 2016
11/30/2015	-1542.49	JERROD HAWKINS 2016
11/30/2015	-661.89	SANDRA ROSE 2016
11/30/2015	-3467.64	MARY BARKSDALE 2016
11/30/2015	-23394.06	DAVID WINDROW 2016
12/9/2015	-13.7	DAVID WINDROW 2016
12/29/2015	-1271.2	STOP LOSS JERROD HAWKINS 2016
12/29/2015	-524.21	STOP LOSS SANDRA ROSE 2016
12/29/2015	-6652.12	STOP LOSS MARY BARKSDALE 2016
12/29/2015	-11353.48	STOP LOSS DAVID WINDROW 2016
1/27/2016	-327.19	SANDRA ROSE 2016
1/27/2016	-3585.77	MARY BARKSDALE 2016
1/27/2016	-75.18	ALLISON FOSTER 2016
1/27/2016	-1311.54	JERROD HAWKINS 2016
2/3/2016	-37814.15	CARSON SWINFORD 2016
2/3/2016	-11742.86	DAVID WINDROW 2016

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189,652





**FY 2017 Budget**

295,550 July - December

307,372 January - June (4% increase)

602,922 Total Estimate - FY 2015

**320-41900-81418-0000-000 MEDICAL CLAIMS**

8/10/2014	11,662	CARE HERE LLC
9/10/2014	12,247	CARE HERE LLC
11/20/2014	13,731	CARE HERE LLC
12/20/2014	12,050	CARE HERE LLC
12/20/2014	17,254	CARE HERE LLC
1/20/2015	11,395	CARE HERE LLC
3/1/2015	8,765	CARE HERE LLC
3/20/2015	5,484	CARE HERE LLC
3/20/2015	2,004	CARE HERE LLC
4/20/2015	7,328	CARE HERE LLC
4/20/2015	2,980	CARE HERE LLC
5/20/2015	4,778	CARE HERE LLC
5/20/2015	8,649	CARE HERE LLC
6/20/2015	7,193	CARE HERE LLC
6/20/2015	4,137	CARE HERE LLC
6/30/2015	4,315	CARE HERE LLC
6/30/2015	2,309	CARE HERE LLC
6/30/2015	4,818	CARE HERE LLC
6/30/2015	494	CARE HERE LLC
7/30/2014	640	FUNDS TRANSFER BCBS DRAFT
7/30/2014	10,482	FUNDS TRANSFER BCBS DRAFT
7/31/2014	20,744	FUNDS TRANSFER BCBS DRAFT
8/26/2014	24,623	FUNDS TRANSFER BCBS DRAFT
8/26/2014	16,555	FUNDS TRANSFER BCBS DRAFT
8/26/2014	27,590	FUNDS TRANSFER BCBS DRAFT
8/28/2014	25,522	FUNDS TRANSFER BCBS DRAFT
9/14/2014	16,048	FUNDS TRANSFER BCBS DRAFT
9/14/2014	20,599	FUNDS TRANSFER BCBS DRAFT
9/24/2014	17,369	FUNDS TRANSFER BCBS DRAFT
9/24/2014	27,146	FUNDS TRANSFER BCBS DRAFT
9/30/2014	20,156	FUNDS TRANSFER BCBS DRAFT
10/7/2014	15,383	FUNDS TRANSFER BCBS DRAFT
10/17/2014	25,975	FUNDS TRANSFER BCBS DRAFT
10/31/2014	16,742	FUNDS TRANSFER BCBS DRAFT
10/31/2014	27,353	FUNDS TRANSFER BCBS DRAFT
11/18/2014	30,314	FUNDS TRANSFER BCBS DRAFT
11/26/2014	50,436	FUNDS TRANSFER BCBS DRAFT
11/26/2014	29,140	FUNDS TRANSFER BCBS DRAFT
11/26/2014	27,115	FUNDS TRANSFER BCBS DRAFT
12/8/2014	23,619	FUNDS TRANSFER BCBS DRAFT
12/17/2014	60,070	FUNDS TRANSFER BCBS DRAFT
12/30/2014	84,577	FUNDS TRANSFER BCBS DRAFT
12/31/2014	29,556	FUNDS TRANSFER BCBS DRAFT
12/31/2014	31,035	FUNDS TRANSFER BCBS DRAFT
1/8/2015	37,459	FUNDS TRANSFER BCBS DRAFT

1/20/2015	27,632	FUNDS TRANSFER BCBS DRAFT
1/22/2015	24,254	FUNDS TRANSFER BCBS DRAFT
1/31/2015	114,494	FUNDS TRANSFER BCBS DRAFT
2/18/2015	77,464	FUNDS TRANSFER BCBS DRAFT
2/18/2015	45,768	FUNDS TRANSFER BCBS DRAFT
2/26/2015	20,251	FUNDS TRANSFER BCBS DRAFT
2/26/2015	26,364	FUNDS TRANSFER BCBS DRAFT
3/5/2015	51,872	FUNDS TRANSFER BCBS DRAFT
3/19/2015	22,084	FUNDS TRANSFER BCBS DRAFT
3/19/2015	20,650	FUNDS TRANSFER BCBS DRAFT
3/25/2015	57,389	FUNDS TRANSFER BCBS DRAFT
3/31/2015	59,117	FUNDS TRANSFER BCBS DRAFT
4/14/2015	50,176	FUNDS TRANSFER BCBS DRAFT
4/24/2015	31,130	FUNDS TRANSFER BCBS DRAFT
4/30/2015	42,051	FUNDS TRANSFER BCBS DRAFT
4/30/2015	48,002	FUNDS TRANSFER BCBS DRAFT
5/7/2015	12,301	FUNDS TRANSFER BCBS DRAFT
5/21/2015	23,127	FUNDS TRANSFER BCBS DRAFT
5/27/2015	51,911	FUNDS TRANSFER BCBS DRAFT
5/27/2015	60,646	FUNDS TRANSFER BCBS DRAFT
6/5/2015	32,071	FUNDS TRANSFER BCBS DRAFT
6/24/2015	23,863	FUNDS TRANSFER BCBS DRAFT
6/30/2015	21,491	FUNDS TRANSFER BCBS DRAFT
6/30/2015	40,026	FUNDS TRANSFER BCBS DRAFT
6/30/2015	47,504	FUNDS TRANSFER BCBS DRAFT
6/30/2015	4,217	REC HF EXPENDITURES FY 2015
6/30/2015	809	REC HF EXPENDITURES FY 2015
6/30/2015	22	RECORD HF EXPENDITURE FY25015
6/30/2015	1,116	RECORD HF EXPENDITURES FY 2015
6/30/2015	122	RECORD HF EXPENDITURES FY 2015
6/30/2015	26,470	RECORD HF EXPENDITURES FY2015
6/30/2015	25,477	RECORD HF EXPENDITURES FY2015
6/30/2015	11,572	RECORD HF EXPENDITURES FY2015
6/30/2015	1,422	RECORD HF EXPENDITURES FY2015
6/30/2015	350	RECORD HF EXPENDITURES FY2015
6/30/2015	905	RECORD HF EXPENDITURES FY2015
6/30/2015	(3,230)	RECORD HF EXPENDITURES FY2015
6/30/2015	28	RECORD HF EXPENDITURES FY2015
6/30/2015	916	RECORD HF EXPENDITURES FY2015
	<u>1,959,676</u>	

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**320-41900-81419-0000-000 HRA CLAIMS**

7/30/2014	104	FUNDS TRANSFER BCBS DRAFT
7/30/2014	1,436	FUNDS TRANSFER BCBS DRAFT

7/31/2014	3,891	FUNDS TRANSFER BCBS DRAFT
8/26/2014	5,321	FUNDS TRANSFER BCBS DRAFT
8/26/2014	3,223	FUNDS TRANSFER BCBS DRAFT
8/26/2014	9,441	FUNDS TRANSFER BCBS DRAFT
8/28/2014	5,308	FUNDS TRANSFER BCBS DRAFT
9/14/2014	6,078	FUNDS TRANSFER BCBS DRAFT
9/14/2014	5,694	FUNDS TRANSFER BCBS DRAFT
9/24/2014	7,182	FUNDS TRANSFER BCBS DRAFT
9/24/2014	5,666	FUNDS TRANSFER BCBS DRAFT
9/30/2014	4,617	FUNDS TRANSFER BCBS DRAFT
10/7/2014	2,579	FUNDS TRANSFER BCBS DRAFT
10/17/2014	18,521	FUNDS TRANSFER BCBS DRAFT
10/31/2014	2,867	FUNDS TRANSFER BCBS DRAFT
10/31/2014	14,129	FUNDS TRANSFER BCBS DRAFT
11/18/2014	9,053	FUNDS TRANSFER BCBS DRAFT
11/26/2014	17,140	FUNDS TRANSFER BCBS DRAFT
11/26/2014	6,640	FUNDS TRANSFER BCBS DRAFT
11/26/2014	9,195	FUNDS TRANSFER BCBS DRAFT
12/8/2014	9,247	FUNDS TRANSFER BCBS DRAFT
12/17/2014	9,543	FUNDS TRANSFER BCBS DRAFT
12/30/2014	18,036	FUNDS TRANSFER BCBS DRAFT
12/31/2014	1,431	FUNDS TRANSFER BCBS DRAFT
12/31/2014	2,935	FUNDS TRANSFER BCBS DRAFT
1/8/2015	2,822	FUNDS TRANSFER BCBS DRAFT
1/20/2015	3,742	FUNDS TRANSFER BCBS DRAFT
1/22/2015	3,158	FUNDS TRANSFER BCBS DRAFT
1/31/2015	4,131	FUNDS TRANSFER BCBS DRAFT
2/18/2015	14,532	FUNDS TRANSFER BCBS DRAFT
2/18/2015	2,237	FUNDS TRANSFER BCBS DRAFT
2/26/2015	2,424	FUNDS TRANSFER BCBS DRAFT
2/26/2015	9,020	FUNDS TRANSFER BCBS DRAFT
3/5/2015	4,872	FUNDS TRANSFER BCBS DRAFT
3/19/2015	3,164	FUNDS TRANSFER BCBS DRAFT
3/19/2015	8,288	FUNDS TRANSFER BCBS DRAFT
3/25/2015	7,651	FUNDS TRANSFER BCBS DRAFT
3/31/2015	2,165	FUNDS TRANSFER BCBS DRAFT
4/14/2015	8,301	FUNDS TRANSFER BCBS DRAFT
4/24/2015	8,430	FUNDS TRANSFER BCBS DRAFT
4/30/2015	4,144	FUNDS TRANSFER BCBS DRAFT
4/30/2015	3,135	FUNDS TRANSFER BCBS DRAFT
5/7/2015	10,268	FUNDS TRANSFER BCBS DRAFT
5/21/2015	5,198	FUNDS TRANSFER BCBS DRAFT
5/27/2015	6,233	FUNDS TRANSFER BCBS DRAFT
5/27/2015	3,114	FUNDS TRANSFER BCBS DRAFT
6/5/2015	12,832	FUNDS TRANSFER BCBS DRAFT
6/24/2015	3,519	FUNDS TRANSFER BCBS DRAFT
6/30/2015	(999)	FUNDS TRANSFER BCBS DRAFT



6/30/2015	12,229	FUNDS TRANSFER BCBS DRAFT
6/30/2015	7,464	FUNDS TRANSFER BCBS DRAFT
6/30/2015	7,820	RECORD HF EXPENDITURES FY2015
6/30/2015	1,970	RECORD HF EXPENDITURES FY2015
6/30/2015	2,550	RECORD HF EXPENDITURES FY2015
6/30/2015	795	REC HF EXPENDITURES FY 2015
6/30/2015	601	REC HF EXPENDITURES FY 2015
6/30/2015	2,165	RECORD HF EXPENDITURES FY2015
6/30/2015	180	RECORD HF EXPENDITURES FY2015
6/30/2015	(773)	RECORD HF EXPENDITURES FY2015
6/30/2015	(4,879)	RECORD HF EXPENDITURES FY2015
6/30/2015	644	RECORD HF EXPENDITURES FY2015
6/30/2015	(716)	RECORD HF EXPENDITURES FY2015
	<u>341,708</u>	

**320-41900-81420-0000-000 HEALTH INSURANCE PREMIUMS**

6/30/2015	13,422	ACCRUE PORT CK 60735 BCBS
6/30/2015	1,573	ACCRUE PORT CK 60735 BCBS
6/30/2015	688	ACCRUE PORT CK 60735 BCBS
7/1/2014	13,824	BLUE CROSS BLUE SHIELD
7/1/2014	1,420	BLUE CROSS BLUE SHIELD
7/1/2014	688	BLUE CROSS BLUE SHIELD
7/1/2014	906	BLUE CROSS BLUE SHIELD
8/1/2014	13,565	BLUE CROSS BLUE SHIELD
8/1/2014	1,420	BLUE CROSS BLUE SHIELD
8/1/2014	688	BLUE CROSS BLUE SHIELD
9/1/2014	10,074	BLUE CROSS BLUE SHIELD
9/1/2014	1,420	BLUE CROSS BLUE SHIELD
9/1/2014	688	BLUE CROSS BLUE SHIELD
11/1/2014	10,152	BLUE CROSS BLUE SHIELD
11/1/2014	1,457	BLUE CROSS BLUE SHIELD
11/1/2014	688	BLUE CROSS BLUE SHIELD
12/1/2014	13,896	BLUE CROSS BLUE SHIELD
12/1/2014	1,398	BLUE CROSS BLUE SHIELD
12/1/2014	688	BLUE CROSS BLUE SHIELD
2/1/2015	8,546	BLUE CROSS BLUE SHIELD
2/1/2015	1,224	BLUE CROSS BLUE SHIELD
2/1/2015	632	BLUE CROSS BLUE SHIELD
3/1/2015	13,117	BLUE CROSS BLUE SHIELD
3/1/2015	1,490	BLUE CROSS BLUE SHIELD
3/1/2015	630	BLUE CROSS BLUE SHIELD
4/20/2015	15,597	BLUE CROSS BLUE SHIELD
4/20/2015	(17,611)	BLUE CROSS BLUE SHIELD
4/20/2015	1,676	BLUE CROSS BLUE SHIELD
4/20/2015	717	BLUE CROSS BLUE SHIELD

6/10/2015	11,001	BLUE CROSS BLUE SHIELD
6/10/2015	127	BLUE CROSS BLUE SHIELD
6/10/2015	1,078	BLUE CROSS BLUE SHIELD
6/10/2015	573	BLUE CROSS BLUE SHIELD
6/10/2015	13,989	BLUE CROSS BLUE SHIELD
6/10/2015	1,510	BLUE CROSS BLUE SHIELD
6/10/2015	772	BLUE CROSS BLUE SHIELD
7/20/2014	18,561	HM LIFE INSURANCE COMPANY
9/20/2014	18,945	HM LIFE INSURANCE COMPANY
9/20/2014	18,736	HM LIFE INSURANCE COMPANY
10/10/2014	18,602	HM LIFE INSURANCE COMPANY
11/20/2014	18,970	HM LIFE INSURANCE COMPANY
12/20/2014	17,450	HM LIFE INSURANCE COMPANY
1/20/2015	21,785	HM LIFE INSURANCE COMPANY
2/12/2015	21,686	HM LIFE INSURANCE COMPANY
3/16/2015	21,426	HM LIFE INSURANCE COMPANY
4/20/2015	22,686	HM LIFE INSURANCE COMPANY
6/20/2015	20,892	HM LIFE INSURANCE COMPANY
6/20/2015	22,138	HM LIFE INSURANCE COMPANY
6/16/2015	(127)	RCLS PORT CK#58902 BCBS
4/30/2015	17,611	RCLS RX REBATE APRIL
2/28/2015	19,837	RCLS RX REBATE FEBRUARY
2/28/2015	4,294	RCLS RX REBATE FEBRUARY
11/30/2014	20,123	RCLS RX REBATE NOVEMBER
9/30/2014	3,897	RCLS RX REBATE SEPTEMBER
	<u>451,235</u>	

	902,469.62
HM Life Through FY 2015	15,374.75
Blue Cross Through FY 2015	159,891.80
Total Projected - FY 2015	175,266.55

**320-41900-81423-0000-000 TRANSITIONAL REINSURANCE PROGRAM TAX**

1/7/2015	28,290	ANNUAL TRANS REINSURANCE FEE
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4/1/2015

12 UNITED STATES TREASURY

**320-41900-82599-0000-000 OTHER PROF SRVCS**

7/1/2014	5,506	CARE HERE LLC
8/1/2014	5,491	CARE HERE LLC
9/10/2014	72	CARE HERE LLC
10/1/2014	5,444	CARE HERE LLC
10/20/2014	5,438	CARE HERE LLC
11/1/2014	5,465	CARE HERE LLC
12/10/2014	5,423	CARE HERE LLC
1/10/2015	5,444	CARE HERE LLC
2/1/2015	5,444	CARE HERE LLC
3/10/2015	5,527	CARE HERE LLC
4/10/2015	5,548	CARE HERE LLC
5/1/2015	5,506	CARE HERE LLC
6/10/2015	5,465	CARE HERE LLC
10/10/2014	9,620	MORGAN, SHERRILL
1/10/2015	10,005	MORGAN, SHERRILL
4/10/2015	10,005	MORGAN, SHERRILL
6/30/2015	10,005	MORGAN, SHERRILL

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CareHere - FY 2015  
Sherrill Morgan - Carehere

65,773.95  
39,634.25

Projected - FY 2014

105,408.20



#VALUE!

26830.63





FY 2015

			0 5% increase starting 1/1/15	
393333.828	31,978.36	383,740.32	393,333.83	5% increase starting 1/1/15
393333.828				

UNITED STATES TREASURY



**320-41900-81418-0000-000 MEDICAL CLAIMS**

1/8/2015	37,458.80	FUNDS TRANSFER BCBS DRAFT
1/20/2015	11,395.16	CARE HERE LLC
1/20/2015	27,632.14	FUNDS TRANSFER BCBS DRAFT
1/22/2015	24,253.95	FUNDS TRANSFER BCBS DRAFT
1/31/2015	114,494.31	FUNDS TRANSFER BCBS DRAFT
2/18/2015	77,464.05	FUNDS TRANSFER BCBS DRAFT
2/18/2015	45,768.46	FUNDS TRANSFER BCBS DRAFT
2/26/2015	20,250.63	FUNDS TRANSFER BCBS DRAFT
2/26/2015	26,364.46	FUNDS TRANSFER BCBS DRAFT
3/1/2015	8,764.97	CARE HERE LLC
3/5/2015	51,872.34	FUNDS TRANSFER BCBS DRAFT
3/19/2015	22,083.95	FUNDS TRANSFER BCBS DRAFT
3/19/2015	20,649.67	FUNDS TRANSFER BCBS DRAFT
3/20/2015	5,483.92	CARE HERE LLC
3/20/2015	2,003.82	CARE HERE LLC
3/25/2015	57,388.85	FUNDS TRANSFER BCBS DRAFT
3/31/2015	59,116.76	FUNDS TRANSFER BCBS DRAFT
4/14/2015	50,175.75	FUNDS TRANSFER BCBS DRAFT
4/20/2015	7,328.13	CARE HERE LLC
4/20/2015	2,980.29	CARE HERE LLC
4/24/2015	31,129.89	FUNDS TRANSFER BCBS DRAFT

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704,060.30

**320-41900-81423-0000-000 TRANSITIONAL REINSURANCE PROGRAM TAX**

1/7/2015	28,290	ANNUAL TRANS REINSURANCE FEE
4/1/2015	12	UNITED STATES TREASURY

**320-41900-82599-0000-000 OTHER PROF SRVCS**

1/10/2015	5,444.10	CARE HERE LLC
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2/1/2015	5,444.10	CARE HERE LLC
3/10/2015	5,526.90	CARE HERE LLC
4/10/2015	5,547.60	CARE HERE LLC
1/10/2015	10,004.75	MORGAN, SHERRILL
4/10/2015	10,004.75	MORGAN, SHERRILL

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41,972.20

41,972.20

**320-41900-81419-0000-000 HRA CLAIMS**

1/8/2015	2,822	FUNDS TRANSFER BCBS DRAFT
1/20/2015	3,742	FUNDS TRANSFER BCBS DRAFT
1/22/2015	3,158	FUNDS TRANSFER BCBS DRAFT
1/31/2015	4,131	FUNDS TRANSFER BCBS DRAFT
2/18/2015	14,532	FUNDS TRANSFER BCBS DRAFT
2/18/2015	2,237	FUNDS TRANSFER BCBS DRAFT
2/26/2015	2,424	FUNDS TRANSFER BCBS DRAFT
2/26/2015	9,020	FUNDS TRANSFER BCBS DRAFT
3/5/2015	4,872	FUNDS TRANSFER BCBS DRAFT
3/19/2015	3,164	FUNDS TRANSFER BCBS DRAFT
3/19/2015	8,288	FUNDS TRANSFER BCBS DRAFT
3/25/2015	7,651	FUNDS TRANSFER BCBS DRAFT
3/31/2015	2,165	FUNDS TRANSFER BCBS DRAFT
4/14/2015	8,301	FUNDS TRANSFER BCBS DRAFT
4/24/2015	8,430	FUNDS TRANSFER BCBS DRAFT

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84,939.34

107,292



**320-41900-81420-0000-000 HEALTH INSURANCE PREMIUMS**

2/1/2015	8,545.92	BLUE CROSS BLUE SHIELD
2/1/2015	1,224.27	BLUE CROSS BLUE SHIELD
2/1/2015	632.43	BLUE CROSS BLUE SHIELD
3/1/2015	13,116.99	BLUE CROSS BLUE SHIELD
3/1/2015	1,489.83	BLUE CROSS BLUE SHIELD
3/1/2015	630.16	BLUE CROSS BLUE SHIELD
4/20/2015	15,597.27	BLUE CROSS BLUE SHIELD
4/20/2015	(17,611.11)	BLUE CROSS BLUE SHIELD
4/20/2015	1676.22	BLUE CROSS BLUE SHIELD
4/20/2015	716.96	BLUE CROSS BLUE SHIELD
1/20/2015	21785.3	HM LIFE INSURANCE COMPANY
2/12/2015	21685.73	HM LIFE INSURANCE COMPANY
3/16/2015	21425.99	HM LIFE INSURANCE COMPANY
4/20/2015	22685.95	HM LIFE INSURANCE COMPANY

113,601.91  
151469.213

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113,601.91

- HM two more months  
35000 Blue Cross

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148,601.91

320-00000-36100-0000-000 Interest Income

1/31/2015	-405.93	INTEREST INCOME MONTHLY
1/31/2015	-9.87	INTEREST INCOME MONTHLY
2/28/2015	-375.54	INTEREST INCOME MONTHLY
2/28/2015	-8.92	INTEREST INCOME MONTHLY
3/31/2015	-438.94	INTEREST INCOME MONTHLY
3/31/2015	-10.65	INTEREST INCOME MONTHLY
4/30/2015	-407.89	INTEREST INCOME MONTHLY
4/30/2015	-11.46	INTEREST INCOME MONTHLY
5/31/2015	-408.21	INTEREST INCOME MONTHLY
5/31/2015	-10.73	INTEREST INCOME MONTHLY
6/30/2015	-451.82	INTEREST INCOME MONTHLY
6/30/2015	-9.42	INTEREST INCOME MONTHLY
7/31/2015	-414.44	INTEREST INCOME MONTHLY
7/31/2015	-7.67	INTEREST INCOME MONTHLY
8/31/2015	-484.91	INTEREST INCOME MONTHLY
8/31/2015	-11.96	INTEREST INCOME MONTHLY
8/31/2015	-203.91	INTEREST ADJUSTMENT
8/31/2015	-4.46	INTEREST ADJUSTMENT
9/30/2015	-486.7	INTEREST INCOME MONTHLY
9/30/2015	-11.87	INTEREST INCOME MONTHLY

(4,175)

Projected - CY 2015

(5,567)

320-00000-37860-0000-000 HEALTH INSURANCE TRANSFER FROM - GF

1/26/2015	-151773	MNTHLY HEALTH/VISION INS TRNSF
2/25/2015	-151773	MNTHLY HEALTH/VISION INS TRNSF
3/25/2015	-151773	MNTHLY HEALTH/VISION INS TRNSF
4/27/2015	-151773	MTHLY HEALTH/VISION INS TRNSFR
5/22/2015	-151773	MNTHLY HEALTH/VISION INS TRNSF
6/24/2015	-151742	MNTHLY HEALTH/VISION INS TRNSF
7/31/2015	-166707	MTHLY HEALTH/VISION INS TRNSF
8/25/2015	-166707	MTHLY HEALTH/VISION INS TRNSFR
9/25/2015	-166707	MNTHLY HEALTH/VISION INS TRANS
	-166707	MNTHLY HEALTH/VISION INS TRANS
	-166707	MNTHLY HEALTH/VISION INS TRANS
	-166707	MNTHLY HEALTH/VISION INS TRANS

(1,910,849)

Projected - CY 2015

(1,910,849)



320-00000-37861-0000-000 HEALTH INSURANCE TRANSFER FROM - WS

1/26/2015	-17896	MNTHLY HEALTH/VISION INS TRNSF
2/25/2015	-17896	MNTHLY HEALTH/VISION INS TRNSF
3/25/2015	-17896	MNTHLY HEALTH/VISION INS TRNSF
4/27/2015	-17896	MTHLY HEALTH/VISION INS TRNSFR
5/22/2015	-17896	MNTHLY HEALTH/VISION INS TRNSF
6/24/2015	-17894	MNTHLY HEALTH/VISION INS TRNSF
7/31/2015	-19385	MTHLY HEALTH/VISION INS TRNSF
8/25/2015	-19385	MTHLY HEALTH/VISION INS TRNSFR
9/25/2015	-19385	MNTHLY HEALTH/VISION INS TRANS
	-19385	MNTHLY HEALTH/VISION INS TRANS
	-19385	MNTHLY HEALTH/VISION INS TRANS
	-19385	MNTHLY HEALTH/VISION INS TRANS

(223,684)

Projected - CY 2015

(223,684)

320-00000-37862-0000-000 HEALTH INSURANCE TRANSFER FROM - ECD

1/26/2015	-7915	MNTHLY HEALTH/VISION INS TRNSF
2/25/2015	-7915	MNTHLY HEALTH/VISION INS TRNSF
3/25/2015	-7915	MNTHLY HEALTH/VISION INS TRNSF
4/27/2015	-7915	MTHLY HEALTH/VISION INS TRNSFR
5/22/2015	-7915	MNTHLY HEALTH/VISION INS TRNSF
6/24/2015	-7920	MNTHLY HEALTH/VISION INS TRNSF
7/31/2015	-8578	MTHLY HEALTH/VISION INS TRNSF
8/25/2015	-8578	MTHLY HEALTH/VISION INS TRNSFR
9/25/2015	-8578	MNTHLY HEALTH/VISION INS TRANS
	-8578	MNTHLY HEALTH/VISION INS TRANS
	-8578	MNTHLY HEALTH/VISION INS TRANS
	-8578	MNTHLY HEALTH/VISION INS TRANS

(98,963)

Projected - CY 2015

(98,963)

320-00000-37865-0000-000 HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS

1/31/2015	-67866.15	RECORD EMPL HEALTH INS CONTRIB
2/25/2015	-45190.56	RECORD EMPL HEALTH INS CONTRIB
3/31/2015	-46569.84	REC EMPL HEALTH INS CONTRIB
4/24/2015	-46443.21	REC EMPL HEALTH INS CONTRIB
5/27/2015	-46056.73	REC EMPL HEALTH INS CONTRIB
6/25/2015	-46207.58	REC EMPLOYEE HEALTH INS CONTRI
7/31/2015	-68409.97	REC EMPL HEALTH INS CONTRIB
8/31/2015	-44607.4	REC EMPL HEALTH INS CONTRIB
9/25/2015	-44795.16	RECORD EMPL HEALTH INS CONTRIB

		-298334 July - December
	(456,147)	#REF! Jan - June
Projected - CY 2015	(590,532)	#REF!

320-00000-37870-0000-000 STOP LOSS REIMBURSEMENT

1/28/2015	(15,357)	WINDROW 201404400087
1/28/2015	(5,759)	STANPHILL 201416100094
1/28/2015	(6,192)	BUTTS 201413300083
2/3/2015	(20,022)	STEVE WALLING 201501400101
4/9/2015	(15,281)	HM LIFE INS CO-STOP LOSS
4/9/2015	(3,761)	HM LIFE INS CO-STOP LOSS
4/9/2015	(3,810)	HM LIFE INS CO STOP LOSS
6/30/2015	(1,629)	RECORD STOP/LOSS 6/15 FOSTER
6/30/2015	(1,084)	REC STOP/LOSS FY15 WINDROW
6/30/2015	(27,694)	REC STOP/LOSS FY15 FOSTER
6/30/2015	(914)	REC STOP/LOSS FY15 HAWKINS
6/30/2015	(162)	REC STOP/LOSS FY15 ROSE
6/30/2015	(55)	REC STOP LOSS FOR 6/15 HAWKINS
6/30/2015	(8,040)	REC STOP LOSS FOR 6/15 WINDROW
8/25/2015	(850)	SPECIFIC STOP LOSS J HAWKINS
8/25/2015	(309)	SPECIFIC STOP LOSS/S ROSE
8/25/2015	(10,120)	SPECIFIC STOP LOSS/D WINDROW
8/27/2015	(27,456)	HM INS SPEC STOP LOSS A FOSTER
9/30/2015	(27,673)	ALLISON FOSTER 2015
9/30/2015	(1,141)	MARY BARKSDALE 2015
9/30/2015	(10,221)	DAVID WINDROW 2015
9/30/2015	(1,178)	JERROD HAWKINS 2015
9/30/2015	(166)	SANDRA ROSE 2015
10/21/2015	(411)	ALLISON FOSTER YEAR END 2016
10/21/2015	-3537.5	MARY BARKSDALE YEAR END 2016
10/21/2015	-334	SANDRA ROSE YEAR END 2016
10/21/2015	-1156.22	JERROD HAWKINS YEAR END 2016
10/26/2015	-1348.9	DAVID WINDROW YEAR END 2016
	(195,660)	

2/28/2015	-19837.04	RCLS RX REBATE FEBRUARY
2/28/2015	-4294.29	RCLS RX REBATE FEBRUARY
4/30/2015	-17611.11	RCLS RX REBATE APRIL
6/30/2015	-26090.67	ACCRUE PORT CK 60735 BCBS
6/30/2015	-9740.66	ACCRUE PORT CK 60735 BCBS
10/20/2015	9740.66	BLUE CROSS BLUE SHIELD

(67,833)



-194670

**CY 2016 Budget City Contributions**

1,168,020 January - June

1,284,822 July - December

2,452,842 Total Estimate - CY 2016

(2,233,496)

**FY 2016 Budget**

309,102 July - December

319,921 January - June (3.5% increase in Jan.)629,023 Total Estimate - FY 2016

0

**320-41900-81418-0000-000 MEDICAL CLAIMS**

7/31/2013 JE	12,004.59	FUNDS TRANSFER BCBS DRAFT
7/31/2013 JE	17,280.96	FUNDS TRANSFER BCBS DRAFT
7/31/2013 JE	649.12	FUNDS TRANSFER BCBS DRAFT
7/31/2013 JE	(12,004.59)	REVERSE JE 7214
7/31/2013 JE	(633.42)	REVERSE JE 7214
7/31/2013 JE	(17,280.96)	REVERSE JE 7216
7/31/2013 JE	(649.12)	REVERSE JE 7222
7/31/2013 JE	12,004.59	FUNDS TRANSFER BCBS DRAFT
7/31/2013 JE	17,280.96	FUNDS TRANSFER BCBS DRAFT
7/31/2013 JE	649.12	FUNDS TRANSFER BCBS DRAFT
7/31/2013 JE	633.42	TO CORRECT PORTION JE 7234
8/10/2013 AP	6,533.32	CARE HERE LLC
8/31/2013 JE	25,069.68	FUNDS TRANSFER BCBS DRAFT
8/31/2013 JE	19,379.64	FUNDS TRANSFER BCBS DRAFT
8/31/2013 JE	19,449.68	FUNDS TRANSFER BCBS DRAFT
8/31/2013 JE	26,060.87	FUNDS TRANSFER BCBS DRAFT
9/10/2013 AP	8,353.36	CARE HERE LLC
9/27/2013 JE	15,128.28	FUNDS TRANSFER BCBS DRAFT
9/27/2013 JE	27,390.75	FUNDS TRANSFER BCBS DRAFT
9/27/2013 JE	24,318.03	FUNDS TRANSFER BCBS DRAFT
9/30/2013 JE	24,206.50	FUNDS TRANSFER BCBS DRAFT
10/2/2013 JE	30,132.12	FUNDS TRANSFER BCBS DRAFT
10/5/2013 JE	18,677.44	FUNDS TRANSFER BCBS DRAFT
10/10/2013 AP	4,293.76	CARE HERE LLC
10/18/2013 JE	18,732.45	FUNDS TRANSFER BCBS DRAFT
10/23/2013 JE	83,599.44	FUNDS TRANSFER BCBS DRAFT
10/31/2013 JE	23,586.42	FUNDS TRANSFER BCBS DRAFT
11/7/2013 JE	25,442.54	FUNDS TRANSFER BCBS DRAFT
11/10/2013 AP	8,308.46	CARE HERE LLC
11/25/2013 JE	14,184.29	FUNDS TRANSFER BCBS DRAFT
11/25/2013 JE	21,035.37	FUNDS TRANSFER BCBS DRAFT
11/27/2013 JE	15,677.42	FUNDS TRANSFER BCBS DRAFT
11/27/2013 JE	(41.28)	FUNDS TRANSFER BCBS DRAFT
12/4/2013 JE	20,358.61	FUNDS TRANSFER BCBS DRAFT
12/11/2013 JE	17,131.52	FUNDS TRANSFER BCBS DRAFT
12/19/2013 JE	16,998.05	FUNDS TRANSFER BCBS DRAFT
12/20/2013 AP	7,283.73	CARE HERE LLC
12/31/2013 JE	20,780.38	FUNDS TRANSFER BCBS DRAFT
12/31/2013 JE	24,885.76	FUNDS TRANSFER BCBS DRAFT
1/8/2014 JE	16,117.42	FUNDS TRANSFER BCBS DRAFT
1/10/2014 AP	8,729.78	CARE HERE LLC
1/27/2014 JE	14,954.24	FUNDS TRANSFER BCBS DRAFT
1/30/2014 JE	112,688.98	FUNDS TRANSFER BCBS DRAFT
2/6/2014 JE	14,762.54	FUNDS TRANSFER BCBS DRAFT
2/20/2014 AP	8,639.20	CARE HERE LLC

2/21/2014 JE	66,726.38	FUNDS TRANSFER BCBS DRAFT
2/24/2014 JE	32,224.03	FUNDS TRANSFER BCBS DRAFT
2/26/2014 JE	30,562.81	FUNDS TRANSFER BCBS DRAFT
3/5/2014 JE	25,762.22	FUNDS TRANSFER BCBS DRAFT
3/10/2014 AP	11,177.88	CARE HERE LLC
3/13/2014 JE	36,843.64	FUNDS TRANSFER BCBS DRAFT
3/25/2014 JE	17,381.59	FUNDS TRANSFER BCBS DRAFT
3/26/2014 JE	25,925.07	FUNDS TRANSFER BCBS DRAFT
3/31/2014 JE	99.57	RCLS PORT CK#52255 HM LIFE INS
4/7/2014 JE	36,004.62	FUNDS TRANSFER BCBS DRAFT
4/11/2014 JE	116,752.04	FUNDS TRANSFER BCBS DRAFT
4/17/2014 JE	29,728.59	FUNDS TRANSFER BCBS DRAFT
4/20/2014 AP	6,415.86	CARE HERE LLC
4/24/2014 JE	53,768.63	FUNDS TRANSFER BCBS DRAFT
4/30/2014 JE	41,104.63	FUNDS TRANSFER BCBS DRAFT
5/9/2014 JE	44,995.91	FUNDS TRANSFER BCBS DRAFT
5/10/2014 AP	10,877.54	CARE HERE LLC
5/14/2014 JE	110,788.71	FUNDS TRANSFER BCBS DRAFT
5/21/2014 JE	88,161.85	FUNDS TRANSFER BCBS DRAFT

1,558,084.99

1,699,729.08

**320-41900-81419-0000-000 HRA CLAIMS**

7/31/2013 JE	633.42	FUNDS TRANSFER BCBS DRAFT
7/31/2013 JE	6,947.48	FUNDS TRANSFER BCBS DRAFT
7/31/2013 JE	9.39	FUNDS TRANSFER BCBS DRAFT
7/31/2013 JE	(6,947.48)	REVERSE JE 7216
7/31/2013 JE	(9.39)	REVERSE JE 7222
7/31/2013 JE	633.42	FUNDS TRANSFER BCBS DRAFT
7/31/2013 JE	6,947.48	FUNDS TRANSFER BCBS DRAFT
7/31/2013 JE	9.39	FUNDS TRANSFER BCBS DRAFT
7/31/2013 JE	(633.42)	TO CORRECT PORTION JE 7234
8/31/2013 JE	3,314.02	FUNDS TRANSFER BCBS DRAFT
8/31/2013 JE	2,950.21	FUNDS TRANSFER BCBS DRAFT
8/31/2013 JE	2,175.23	FUNDS TRANSFER BCBS DRAFT
8/31/2013 JE	1,263.38	FUNDS TRANSFER BCBS DRAFT
9/27/2013 JE	4,141.56	FUNDS TRANSFER BCBS DRAFT
9/27/2013 JE	12,370.21	FUNDS TRANSFER BCBS DRAFT
9/27/2013 JE	5,191.70	FUNDS TRANSFER BCBS DRAFT
9/30/2013 JE	5,754.06	FUNDS TRANSFER BCBS DRAFT
10/2/2013 JE	4,569.23	FUNDS TRANSFER BCBS DRAFT
10/5/2013 JE	6,163.70	FUNDS TRANSFER BCBS DRAFT
10/18/2013 JE	9,001.39	FUNDS TRANSFER BCBS DRAFT
10/23/2013 JE	13,672.91	FUNDS TRANSFER BCBS DRAFT



10/31/2013 JE	4,175.90	FUNDS TRANSFER BCBS DRAFT
11/7/2013 JE	6,181.19	FUNDS TRANSFER BCBS DRAFT
11/25/2013 JE	6,011.60	FUNDS TRANSFER BCBS DRAFT
11/25/2013 JE	3,403.03	FUNDS TRANSFER BCBS DRAFT
11/27/2013 JE	2,765.67	FUNDS TRANSFER BCBS DRAFT
11/27/2013 JE	(4,335.52)	FUNDS TRANSFER BCBS DRAFT
12/4/2013 JE	2,751.31	FUNDS TRANSFER BCBS DRAFT
12/11/2013 JE	1,917.72	FUNDS TRANSFER BCBS DRAFT
12/19/2013 JE	6,997.71	FUNDS TRANSFER BCBS DRAFT
12/31/2013 JE	4,247.46	FUNDS TRANSFER BCBS DRAFT
12/31/2013 JE	6,745.36	FUNDS TRANSFER BCBS DRAFT
1/8/2014 JE	4,607.94	FUNDS TRANSFER BCBS DRAFT
1/27/2014 JE	12,179.37	FUNDS TRANSFER BCBS DRAFT
1/30/2014 JE	8,232.13	FUNDS TRANSFER BCBS DRAFT
2/6/2014 JE	6,293.52	FUNDS TRANSFER BCBS DRAFT
2/21/2014 JE	17,237.65	FUNDS TRANSFER BCBS DRAFT
2/24/2014 JE	6,881.46	FUNDS TRANSFER BCBS DRAFT
2/26/2014 JE	17,021.82	FUNDS TRANSFER BCBS DRAFT
3/5/2014 JE	3,001.62	FUNDS TRANSFER BCBS DRAFT
3/13/2014 JE	5,541.36	FUNDS TRANSFER BCBS DRAFT
3/25/2014 JE	4,905.84	FUNDS TRANSFER BCBS DRAFT
3/26/2014 JE	3,075.18	FUNDS TRANSFER BCBS DRAFT
4/7/2014 JE	12,188.24	FUNDS TRANSFER BCBS DRAFT
4/11/2014 JE	14,545.76	FUNDS TRANSFER BCBS DRAFT
4/17/2014 JE	12,275.81	FUNDS TRANSFER BCBS DRAFT
4/24/2014 JE	28,600.34	FUNDS TRANSFER BCBS DRAFT
4/30/2014 JE	11,755.23	FUNDS TRANSFER BCBS DRAFT
5/9/2014 JE	2,605.52	FUNDS TRANSFER BCBS DRAFT
5/14/2014 JE	12,419.36	FUNDS TRANSFER BCBS DRAFT
5/14/2014 JE	12,419.36	FUNDS TRANSFER BCBS DRAFT
5/21/2014 JE	6,773.65	FUNDS TRANSFER BCBS DRAFT

321,580.48

350,815.07

### 320-41900-81420-0000-000 HEALTH INSURANCE PREMIUMS

7/1/2013 AP	(277.28)	BLUE CROSS BLUE SHIELD	
7/1/2013 AP	4,145.86	BLUE CROSS BLUE SHIELD	
7/1/2013 AP	1,406.43	BLUE CROSS BLUE SHIELD	
7/1/2013 AP	539.73	BLUE CROSS BLUE SHIELD	
7/20/2013 AP	15,813.80	HM LIFE INSURANCE COMPANY	1
8/1/2013 AP	13,116.44	BLUE CROSS BLUE SHIELD	1
8/1/2013 AP	1,521.53	BLUE CROSS BLUE SHIELD	
8/1/2013 AP	539.73	BLUE CROSS BLUE SHIELD	
8/1/2013 AP	253.41	BLUE CROSS BLUE SHIELD	
8/31/2013 JE	15,876.90	RCLS CK#49402 TO AUG 2013	

9/1/2013 AP	13,065.89	BLUE CROSS BLUE SHIELD	2
9/1/2013 AP	1,463.98	BLUE CROSS BLUE SHIELD	
9/1/2013 AP	539.73	BLUE CROSS BLUE SHIELD	
9/1/2013 AP	(506.82)	BLUE CROSS BLUE SHIELD	
9/10/2013 AP	15,876.90	HM LIFE INSURANCE COMPANY	2
9/10/2013 AP	15,917.60	HM LIFE INSURANCE COMPANY	3
9/30/2013 JE	(15,876.90)	RCLS CK#49402 HM TO 8/13	
9/30/2013 JE	(458.34)	RCLS CR 15436	
10/1/2013 AP	12,544.14	BLUE CROSS BLUE SHIELD	3
10/1/2013 AP	1,176.23	BLUE CROSS BLUE SHIELD	
10/1/2013 AP	539.73	BLUE CROSS BLUE SHIELD	
10/1/2013 AP	(253.41)	BLUE CROSS BLUE SHIELD	
10/10/2013 AP	15,569.60	HM LIFE INSURANCE COMPANY	4
10/31/2013 JE	(458.34)	RCLS CR 15645	
11/1/2013 AP	13,357.63	BLUE CROSS BLUE SHIELD	4
11/1/2013 AP	1,392.63	BLUE CROSS BLUE SHIELD	
11/1/2013 AP	676.61	BLUE CROSS BLUE SHIELD	
11/1/2013 AP	(285.81)	BLUE CROSS BLUE SHIELD	
11/20/2013 AP	16,525.10	HM LIFE INSURANCE COMPANY	5
12/1/2013 AP	13,531.16	BLUE CROSS BLUE SHIELD	5
12/1/2013 AP	1,331.09	BLUE CROSS BLUE SHIELD	
12/1/2013 AP	792.79	BLUE CROSS BLUE SHIELD	
12/20/2013 AP	16,484.40	HM LIFE INSURANCE COMPANY	6
1/20/2014 AP	17,709.77	HM LIFE INSURANCE COMPANY	7
1/31/2014 AP	(2,896.07)	BLUE CROSS BLUE SHIELD	
1/31/2014 AP	13,017.99	BLUE CROSS BLUE SHIELD	6
1/31/2014 AP	1,331.09	BLUE CROSS BLUE SHIELD	
1/31/2014 AP	1,392.78	BLUE CROSS BLUE SHIELD	
1/31/2014 AP	669.71	BLUE CROSS BLUE SHIELD	
1/31/2014 AP	676.70	BLUE CROSS BLUE SHIELD	
2/20/2014 AP	18,302.81	HM LIFE INSURANCE COMPANY	8
3/1/2014 AP	13,273.29	BLUE CROSS BLUE SHIELD	7
3/1/2014 AP	1,363.34	BLUE CROSS BLUE SHIELD	
3/1/2014 AP	656.35	BLUE CROSS BLUE SHIELD	
3/20/2014 AP	18,193.15	HM LIFE INSURANCE COMPANY	9

259,573.05 FY 2015

HM Life Through FY 2014	54,579.45	229233.69	5% increase s
Blue Cross Through FY 2014	76,464.90	188103.654	15,292.98
Total Projected - FY 2014	390,617.40	417337.344	

**320-41900-81423-0000-000 TRANSITIONAL REINSURANCE PROGRAM TAX**

7/20/2013 AP	536.00	UNITED STATES TREASURY
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**320-41900-82599-0000-000 OTHER PROF SRVCS**

7/1/2013 AP	5,112.90	CARE HERE LLC
8/10/2013 AP	5,154.30	CARE HERE LLC
9/1/2013 AP	5,133.60	CARE HERE LLC
10/1/2013 AP	5,133.60	CARE HERE LLC
11/1/2013 AP	5,423.40	CARE HERE LLC
12/10/2013 AP	5,423.40	CARE HERE LLC
1/1/2014 AP	5,423.40	CARE HERE LLC
1/31/2014 AP	5,423.40	CARE HERE LLC
3/1/2014 AP	5,485.50	CARE HERE LLC
5/1/2014 AP	5,485.50	CARE HERE LLC
5/1/2014 AP	5,506.20	CARE HERE LLC
5/10/2014 AP	242.28	CARE HERE LLC
5/10/2014 AP	325.14	CARE HERE LLC
6/1/2014 AP	5,485.50	CARE HERE LLC
9/10/2013 AP	3,000.00	MORGAN, SHERRILL
10/10/2013 AP	8,250.00	MORGAN, SHERRILL
12/10/2013 AP	1,000.00	MORGAN, SHERRILL
1/1/2014 AP	8,620.00	MORGAN, SHERRILL
2/10/2014 AP	1,000.00	MORGAN, SHERRILL

86,628.12

CareHere - FY 2014 Estimated	64,758.12
Sherrill Morgan - Carehere	4,000.00

Sherrill Morgan - Consulting Services October 1 ,2012- Sept. 30, 2013	8,250.00
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Sherrill Morgan - Consulting Services October 1 ,2013- Sept. 30, 2014	25,860.00
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Sherrill Morgan - Consulting Services for Government Collaborative Group Feasibility Study	3,000.00
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Projected - FY 2014	105,868.12
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26830.63 905.56

18514.73

1133.14

17381.59

starting 1/1/15  
183,515.76    188,103.65    5% increase starting 1/1/15

320-00000-36100-0000-000 Interest Income

7/31/2013 JE	-316.78 REC INT INCOME MONTHLY
7/31/2013 JE	-75.92 REC INT INCOME MONTHLY
8/31/2013 JE	-294.55 REC INTEREST INCOME MONTHLY
8/31/2013 JE	-62.94 REC INTEREST INCOME MONTHLY
9/30/2013 JE	-381.19 INT INCOME MONTHLY
9/30/2013 JE	-7.88 INT INCOME MONTHLY
10/31/2013 JE	-384.88 INTEREST INCOME MONTHLY
10/31/2013 JE	-10.55 INTEREST INCOME MONTHLY
11/30/2013 JE	-367.29 REC INTEREST INCOME MONTHLY
11/30/2013 JE	-9.47 REC INTEREST INCOME MONTHLY
12/31/2013 JE	-426.41 INTEREST INCOME MONTHLY
12/31/2013 JE	-9.92 INTEREST INCOME MONTHLY
1/31/2014 JE	-427.57 REC INT INC MONTHLY
1/31/2014 JE	-11.25 REC INT INC MONTHLY
2/28/2014 JE	-382.26 INTEREST INCOME MONTHLY
2/28/2014 JE	-8.78 INTEREST INCOME MONTHLY

-3177.64

Projected - FY 2014

-4766.46

320-00000-37860-0000-000 HEALTH INSURANCE TRANSFER FROM - GF

7/29/2013 JE	-140820 REC MONTHLY HEALTH INS TRANSFE
8/26/2013 JE	-140820 REC MONTHLY HEALTH INS TRANSFE
9/25/2013 JE	-140820 REC MONTHLY HEALTH INS TRNS
10/25/2013 JE	-140820 REC MONTHLY HEALTH INS TRANS
11/25/2013 JE	-140820 REC MONTHLY HEALTH INS TRANSFE
12/26/2013 JE	-140820 REC MONTHLY HEALTH INS TRANS
1/27/2014 JE	-140820 REC MONTHLY HEALTH INS TRANS
2/26/2014 JE	-140820 REC MONTHLY HEALTH INS TRANS
3/27/2014 JE	-140820 REC MONTHLY HEALTH/VISION XFER

-1267380

Projected - FY 2014

1689840

1774332

320-00000-37861-0000-000 HEALTH INSURANCE TRANSFER FROM - WS

7/29/2013 JE	-16911.7 REC MONTHLY HEALTH INS TRANSFE
8/26/2013 JE	-16911.7 REC MONTHLY HEALTH INS TRANSFE
9/25/2013 JE	-16911.7 REC MONTHLY HEALTH INS TRNS
10/25/2013 JE	-16911.7 REC MONTHLY HEALTH INS TRANS
11/25/2013 JE	-16911.7 REC MONTHLY HEALTH INS TRANSFE
12/26/2013 JE	-16911.7 REC MONTHLY HEALTH INS TRANS
1/27/2014 JE	-16911.7 REC MONTHLY HEALTH INS TRANS
2/26/2014 JE	-16911.7 REC MONTHLY HEALTH INS TRANS



3/27/2014 JE	-16911.7 REC MONTHLY HEALTH/VISION XFER
	-152205
Projected - FY 2014	-202940

320-00000-37862-0000-000	HEALTH INSURANCE TRANSFER FROM - ECD
7/29/2013 JE	-7480 REC MONTHLY HEALTH INS TRANSFE
8/26/2013 JE	-7480 REC MONTHLY HEALTH INS TRANSFE
9/25/2013 JE	-7480 REC MONTHLY HEALTH INS TRNS
10/25/2013 JE	-7480 REC MONTHLY HEALTH INS TRANS
11/25/2013 JE	-7480 REC MONTHLY HEALTH INS TRANSFE
12/26/2013 JE	-7480 REC MONTHLY HEALTH INS TRANS
1/27/2014 JE	-7480 REC MONTHLY HEALTH INS TRANS
2/26/2014 JE	-7480 REC MONTHLY HEALTH INS TRANS
3/27/2014 JE	-7480 REC MONTHLY HEALTH/VISION XFER

	-67320
Projected - FY 2014	-89760

320-00000-37865-0000-000	HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS
7/27/2013 JE	-37457.2 RECORD EMPL HEALTH INS CONTRIB
8/30/2013 JE	-56246.3 RECORD EMPL HEALTH INS CONTRIB
9/27/2013 JE	-38012 RECORD EMPL HEALTH INS CONTRIB
10/29/2013 JE	-38899.5 RCD EMPLOYEE HEALTH INS CONTRI
11/25/2013 JE	-39488.6 RECORD EMPL HEALTH INS CONTRIB
12/30/2013 JE	-39680.6 RECORD EMPL HEALTH INS CONTRIB
1/31/2014 JE	-44867 RECORD EMPL HEALTH INS CONTRIB
2/28/2014 JE	-63505.3 RECORD EMPL HEALTH INS CONTRIB
3/27/2014 JE	-43082.5 RECORD EMPL HEALTH INS CONTRIB

	-249784 July - December	<b>FY 2015 Bu</b>
	-258495 Jan - June	-430825
Projected - FY 2014	-508279	-127011
		-557835
		-571781

320-00000-37870-0000-000	STOP LOSS REIMBURSEMENT
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9/24/2013 CR	-43.49 C. KNIGHT
10/28/2013 CR	-67.74 C. KNIGHT
11/27/2013 CR	-125.78 C. KNIGHT
12/3/2013 CR	-2320.01 DANIEL HILLIS
12/30/2013 CR	-5437.8 DANIEL HILLIS
2/4/2014 CR	-4036.02 DANIEL HILLIS
10/28/2013 CR	-16151.7 DAVID WINDROW
11/27/2013 CR	-1086.35 DAVID WINDROW

12/30/2013 CR	-1652.67 DAVID WINDROW
9/4/2013 CR	-4203.19 DAVID WINDROW
2/4/2014 CR	-529.07 DAVID WINDROW
9/24/2013 CR	-4401.51 F. LYLES
10/28/2013 CR	-240.04 F. LYLES
11/27/2013 CR	-473.52 F. LYLES
12/30/2013 CR	-1720.73 F. LYLES
9/4/2013 CR	-2660.93 FREDDIE LYLES
2/4/2014 CR	-736.73 FREDDIE LYLES
8/26/2013 CR	-2215.29 M. BARKSDALE
9/24/2013 CR	-4406.4 M. BARKSDALE
10/28/2013 CR	-760.01 M. BARKSDALE
11/27/2013 CR	-2215.29 M. BARKSDALE
12/30/2013 CR	-2203.2 M. BARKSDALE
2/4/2014 CR	-2384.92 MARY BARKSDALE
8/26/2013 CR	-11394.5 S. ROSE
10/28/2013 CR	-5.25 S. ROSE
11/27/2013 CR	-5806.51 S. ROSE
12/30/2013 CR	-272.61 S. ROSE
2/4/2014 CR	-4326.07 SANDRA ROSE
	-81877.3



**dget**  
10 months  
2 months (Extra Pay Period)  
Total Estimate - FY 2015

**320-41900-81418-0000-000 MEDICAL CLAIMS**

1/8/2014	16,117.42	FUNDS TRANSFER BCBS DRAFT
1/10/2014	8,729.78	CARE HERE LLC
1/27/2014	14,954.24	FUNDS TRANSFER BCBS DRAFT
1/30/2014	112,688.98	FUNDS TRANSFER BCBS DRAFT
2/6/2014	14,762.54	FUNDS TRANSFER BCBS DRAFT
2/20/2014	8,639.20	CARE HERE LLC
2/21/2014	66,726.38	FUNDS TRANSFER BCBS DRAFT
2/24/2014	32,224.03	FUNDS TRANSFER BCBS DRAFT
2/26/2014	30,562.81	FUNDS TRANSFER BCBS DRAFT
2/28/2014	99.57	RCLS PORT CK#51856 HM LIFE INS
3/5/2014	25,762.22	FUNDS TRANSFER BCBS DRAFT
3/10/2014	11,177.88	CARE HERE LLC
3/13/2014	36,843.64	FUNDS TRANSFER BCBS DRAFT
3/25/2014	17,381.59	FUNDS TRANSFER BCBS DRAFT
3/26/2014	25,925.07	FUNDS TRANSFER BCBS DRAFT
3/31/2014	99.57	RCLS PORT CK#52255 HM LIFE INS
4/7/2014	36,004.62	FUNDS TRANSFER BCBS DRAFT
4/11/2014	116,752.04	FUNDS TRANSFER BCBS DRAFT
4/17/2014	29,728.59	FUNDS TRANSFER BCBS DRAFT
4/20/2014	6,415.86	CARE HERE LLC
4/24/2014	53,768.63	FUNDS TRANSFER BCBS DRAFT
4/30/2014	41,104.63	FUNDS TRANSFER BCBS DRAFT
5/9/2014	44,995.91	FUNDS TRANSFER BCBS DRAFT
5/10/2014	10,877.54	CARE HERE LLC
5/14/2014	110,788.71	FUNDS TRANSFER BCBS DRAFT
5/21/2014	88,161.85	FUNDS TRANSFER BCBS DRAFT
5/31/2014	41,578.65	FUNDS TRANSFER BCBS DRAFT
6/10/2014	2,888.84	CARE HERE LLC
6/10/2014	12,342.81	CARE HERE LLC
6/16/2014	33,004.85	FUNDS TRANSFER BCBS DRAFT
6/18/2014	35,340.47	FUNDS TRANSFER BCBS DRAFT
6/18/2014	20,470.90	FUNDS TRANSFER BCBS DRAFT
6/26/2014	33,517.98	FUNDS TRANSFER BCBS DRAFT
6/30/2014	9,664.23	CARE HERE LLC
6/30/2014	25,125.49	RECORD HF EXPENDIT FOR FY14
6/30/2014	42,423.94	RECORD HF EXPENDIT FOR FY14
6/30/2014	35,454.71	RECORD HF EXPENDIT FY14
6/30/2014	9,687.27	RECORD HF EXPENDIT FY14
6/30/2014	5,568.72	RECORD HF EXPENDIT FY2014
6/30/2014	3,059.56	RECORD HF EXPENDITURES FY2014
6/30/2014	252.44	RECORD HF EXPENDITURES FY2014
6/30/2014	421.50	RECORD HF EXPENDITURES FY2014
6/30/2014	(96.88)	RECORD HF EXPENDITURES FY2014
6/30/2014	11.29	RECORD HF EXPENDITURES FY2014
6/30/2014	289.13	RECORD HF EXPENDITURES FY2014

6/30/2014	501.07	RECORD HF EXPENDITURES FY2014
6/30/2014	807.64	RECORD HF EXPENDITURES 2014
6/30/2014	(6.11)	RECORD HF EXPENDITURES FY2014
7/30/2014	639.61	FUNDS TRANSFER BCBS DRAFT
7/30/2014	10,481.78	FUNDS TRANSFER BCBS DRAFT
7/31/2014	20,744.34	FUNDS TRANSFER BCBS DRAFT
8/10/2014	11,662.10	CARE HERE LLC
8/26/2014	24,623.03	FUNDS TRANSFER BCBS DRAFT
8/26/2014	16,554.70	FUNDS TRANSFER BCBS DRAFT
8/26/2014	27,589.51	FUNDS TRANSFER BCBS DRAFT
8/28/2014	25,522.40	FUNDS TRANSFER BCBS DRAFT
9/10/2014	12,247.48	CARE HERE LLC
9/14/2014	16,048.08	FUNDS TRANSFER BCBS DRAFT
9/14/2014	20,598.63	FUNDS TRANSFER BCBS DRAFT
9/24/2014	17,369.42	FUNDS TRANSFER BCBS DRAFT
9/24/2014	27,146.16	FUNDS TRANSFER BCBS DRAFT
9/30/2014	20,156.06	FUNDS TRANSFER BCBS DRAFT
10/7/2014	15,382.91	FUNDS TRANSFER BCBS DRAFT
10/17/2014	25,974.76	FUNDS TRANSFER BCBS DRAFT
10/31/2014	16,741.86	FUNDS TRANSFER BCBS DRAFT
10/31/2014	27,353.39	FUNDS TRANSFER BCBS DRAFT
11/18/2014	30,314.12	FUNDS TRANSFER BCBS DRAFT
11/20/2014	13,730.76	CARE HERE LLC
11/26/2014	50,436.48	FUNDS TRANSFER BCBS DRAFT
11/26/2014	29,139.71	FUNDS TRANSFER BCBS DRAFT
11/26/2014	27,115.47	FUNDS TRANSFER BCBS DRAFT
12/8/2014	23,619.25	FUNDS TRANSFER BCBS DRAFT
12/17/2014	60069.98	FUNDS TRANSFER BCBS DRAFT
12/20/2014	12050.34	CARE HERE LLC
12/20/2014	17254.39	CARE HERE LLC
12/30/2014	84576.63	FUNDS TRANSFER BCBS DRAFT
12/31/2014	29555.64	FUNDS TRANSFER BCBS DRAFT
12/31/2014	31035.33	FUNDS TRANSFER BCBS DRAFT

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2,019,336.12

**320-41900-81423-0000-000 TRANSITIONAL REINSURANCE PROGRAM TAX**

6/30/2014	1,084.00	UNITED STATES TREASURY
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**320-41900-82599-0000-000 OTHER PROF SRVCS**

1/1/2014	5,423.40	CARE HERE LLC
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1/31/2014	5,423.40	CARE HERE LLC
3/1/2014	5,485.50	CARE HERE LLC
5/1/2014	5,485.50	CARE HERE LLC
5/1/2014	5,506.20	CARE HERE LLC
5/10/2014	242.28	CARE HERE LLC
5/10/2014	325.14	CARE HERE LLC
6/1/2014	5,485.50	CARE HERE LLC
7/1/2014	5,506.20	CARE HERE LLC
8/1/2014	5,491.20	CARE HERE LLC
9/10/2014	72.15	CARE HERE LLC
10/1/2014	5,444.10	CARE HERE LLC
10/20/2014	5,438.40	CARE HERE LLC
1/1/2014	8,620.00	MORGAN, SHERRILL
2/10/2014	1,000.00	MORGAN, SHERRILL
4/10/2014	1,000.00	MORGAN, SHERRILL
4/10/2014	8,620.00	MORGAN, SHERRILL
6/30/2014	9,620.00	MORGAN, SHERRILL
10/10/2014	9,620.00	MORGAN, SHERRILL

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93,808.97

104,685.77

**320-41900-81419-0000-000 HRA CLAIMS**

1/8/2014	4,607.94	FUNDS TRANSFER BCBS DRAFT
1/27/2014	12,179.37	FUNDS TRANSFER BCBS DRAFT
1/30/2014	8,232.13	FUNDS TRANSFER BCBS DRAFT
2/6/2014	6,293.52	FUNDS TRANSFER BCBS DRAFT
2/21/2014	17,237.65	FUNDS TRANSFER BCBS DRAFT
2/24/2014	6,881.46	FUNDS TRANSFER BCBS DRAFT
2/26/2014	17,021.82	FUNDS TRANSFER BCBS DRAFT
3/5/2014	3,001.62	FUNDS TRANSFER BCBS DRAFT
3/13/2014	5,541.36	FUNDS TRANSFER BCBS DRAFT
3/25/2014	4,905.84	FUNDS TRANSFER BCBS DRAFT
3/26/2014	3,075.18	FUNDS TRANSFER BCBS DRAFT
4/7/2014	12,188.24	FUNDS TRANSFER BCBS DRAFT
4/11/2014	14,545.76	FUNDS TRANSFER BCBS DRAFT
4/17/2014	12,275.81	FUNDS TRANSFER BCBS DRAFT
4/24/2014	28,600.34	FUNDS TRANSFER BCBS DRAFT
4/30/2014	11,755.23	FUNDS TRANSFER BCBS DRAFT
5/9/2014	2,605.52	FUNDS TRANSFER BCBS DRAFT
5/14/2014	12,419.36	FUNDS TRANSFER BCBS DRAFT
5/21/2014	6,773.65	FUNDS TRANSFER BCBS DRAFT
5/31/2014	17,160.97	FUNDS TRANSFER BCBS DRAFT
6/16/2014	4,808.01	FUNDS TRANSFER BCBS DRAFT
6/18/2014	19,542.06	FUNDS TRANSFER BCBS DRAFT
6/18/2014	2,978.24	FUNDS TRANSFER BCBS DRAFT
6/26/2014	5,041.37	FUNDS TRANSFER BCBS DRAFT
6/30/2014	6,090.45	RECORD HF EXPENDIT FOR FY14
6/30/2014	18,838.71	RECORD HF EXPENDIT FOR FY14
6/30/2014	11,771.62	RECORD HF EXPENDIT FY14
6/30/2014	1,776.17	RECORD HF EXPENDIT FY14
6/30/2014	1,650.89	RECORD HF EXPENDIT FY2014
6/30/2014	55.45	RECORD HF EXPENDITURES FY2014
6/30/2014	90.23	RECORD HF EXPENDITURES FY2014
6/30/2014	268.96	RECORD HF EXPENDITURES FY2014
6/30/2014	55.60	RECORD HF EXPENDITURES FY2014
6/30/2014	506.02	RECORD HF EXPENDITURES FY2014
6/30/2014	159.78	RECORD HF EXPENDITURES FY2014
6/30/2014	25.81	RECORD HF EXPENDITURES 2014
7/30/2014	103.80	FUNDS TRANSFER BCBS DRAFT
7/30/2014	1,435.70	FUNDS TRANSFER BCBS DRAFT
7/31/2014	3,890.90	FUNDS TRANSFER BCBS DRAFT
8/26/2014	5,320.95	FUNDS TRANSFER BCBS DRAFT
8/26/2014	3,223.38	FUNDS TRANSFER BCBS DRAFT
8/26/2014	9,440.81	FUNDS TRANSFER BCBS DRAFT
8/28/2014	5,308.38	FUNDS TRANSFER BCBS DRAFT
9/14/2014	6,077.52	FUNDS TRANSFER BCBS DRAFT
9/14/2014	5,693.66	FUNDS TRANSFER BCBS DRAFT



9/24/2014	7,181.59	FUNDS TRANSFER BCBS DRAFT
9/24/2014	5,665.95	FUNDS TRANSFER BCBS DRAFT
9/30/2014	4,617.05	FUNDS TRANSFER BCBS DRAFT
10/7/2014	2,578.85	FUNDS TRANSFER BCBS DRAFT
10/17/2014	18,520.51	FUNDS TRANSFER BCBS DRAFT

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360,021.19

454,764



**320-41900-81420-0000-000 HEALTH INSURANCE PREMIUMS**

1/31/2014	(2,896.07)	BLUE CROSS BLUE SHIELD	
1/31/2014	13,017.99	BLUE CROSS BLUE SHIELD	
1/31/2014	1,331.09	BLUE CROSS BLUE SHIELD	
1/31/2014	1,392.78	BLUE CROSS BLUE SHIELD	
1/31/2014	669.71	BLUE CROSS BLUE SHIELD	
1/31/2014	676.70	BLUE CROSS BLUE SHIELD	
3/1/2014	13,273.29	BLUE CROSS BLUE SHIELD	
3/1/2014	1,363.34	BLUE CROSS BLUE SHIELD	
3/1/2014	656.35	BLUE CROSS BLUE SHIELD	
5/1/2014	13557.12	BLUE CROSS BLUE SHIELD	
5/1/2014	13662.83	BLUE CROSS BLUE SHIELD	
5/1/2014	1420.26	BLUE CROSS BLUE SHIELD	
5/1/2014	1420.26	BLUE CROSS BLUE SHIELD	
5/1/2014	688.03	BLUE CROSS BLUE SHIELD	
5/1/2014	688.03	BLUE CROSS BLUE SHIELD	
7/1/2014	13823.73	BLUE CROSS BLUE SHIELD	
7/1/2014	1420.26	BLUE CROSS BLUE SHIELD	
7/1/2014	688.03	BLUE CROSS BLUE SHIELD	
7/1/2014	905.56	BLUE CROSS BLUE SHIELD	
8/1/2014	13564.84	BLUE CROSS BLUE SHIELD	
8/1/2014	1420.26	BLUE CROSS BLUE SHIELD	
8/1/2014	688.03	BLUE CROSS BLUE SHIELD	
9/1/2014	10073.84	BLUE CROSS BLUE SHIELD	
9/1/2014	1420.26	BLUE CROSS BLUE SHIELD	
9/1/2014	688.03	BLUE CROSS BLUE SHIELD	105,614.55
1/20/2014	17,709.77	HM LIFE INSURANCE COMPANY	140819.4
2/20/2014	18,302.81	HM LIFE INSURANCE COMPANY	
3/20/2014	18193.15	HM LIFE INSURANCE COMPANY	
4/20/2014	18735.74	HM LIFE INSURANCE COMPANY	
5/23/2014	18546.69	HM LIFE INSURANCE COMPANY	
6/20/2014	18272.54	HM LIFE INSURANCE COMPANY	
7/20/2014	18561.16	HM LIFE INSURANCE COMPANY	
9/20/2014	18944.97	HM LIFE INSURANCE COMPANY	
9/20/2014	18735.74	HM LIFE INSURANCE COMPANY	
10/10/2014	18601.52	HM LIFE INSURANCE COMPANY	
1/31/2014	99.57	RCLS PORT CK#51412 HM LIFE INS	
1/31/2014	16,162.43	RCLS PORTION CK #51504 BCBS	

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306,480.64

37,203.04 HM two more months  
35000 Blue Cross

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378,683.68

**320-00000-36100-0000-000 Interest Income**

1/31/2014	-427.57	REC INT INC MONTHLY
1/31/2014	-11.25	REC INT INC MONTHLY
2/28/2014	-382.26	INTEREST INCOME MONTHLY
2/28/2014	-8.78	INTEREST INCOME MONTHLY
3/31/2014	-432.07	INTEREST INCOME MONTHLY
3/31/2014	-9.9	INTEREST INCOME MONTHLY
4/30/2014	-409.67	INTEREST INCOME-MONTHLY
4/30/2014	-10.53	INTEREST INCOME-MONTHLY
5/31/2014	-386.71	INTEREST INCOME - MONTHLY
5/31/2014	-11.14	INTEREST INCOME - MONTHLY
6/30/2014	-384.31	INTEREST INCOME MONTHLY
6/30/2014	-7.83	INTEREST INCOME MONTHLY
7/31/2014	-372.08	INTEREST INCOME MONTHLY
7/31/2014	-9.47	INTEREST INCOME MONTHLY
8/31/2014	-349.27	INTEREST INCOME MONTHLY
8/31/2014	-7.16	INTEREST INCOME MONTHLY
9/30/2014	-414.33	INTEREST INCOME MONTHLY
9/30/2014	-7.97	INTEREST INCOME MONTHLY

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(3,642.30)

(4,856.40)

**320-00000-37875-0000**

1/31/2014
5/1/2014
6/30/2014
6/30/2014
6/30/2014
6/30/2014

**320-00000-37860-0000-000 HEALTH INSURANCE TRANSFER FROM - GF**

1/27/2014	(140,820)	REC MONTHLY HEALTH INS TRANS
2/26/2014	(140,820)	REC MONTHLY HEALTH INS TRANS
3/27/2014	(140,820)	REC MONTHLY HEALTH/VISION XFER
4/24/2014	(140,820)	HF MTHLY HEALTH/VISION INS TR
5/19/2014	(140,820)	REC MTHLY HLTH/VISN INS TRNSF
6/25/2014	(140,820)	MTHLY HEALTH/VISN INS TRANSFER
7/25/2014	(151,773)	MNTHLY HEALTH/VISION INS TRNSF
8/26/2014	(151,773)	MNTHLY HEALTH/VISION INS TRNSF
9/26/2014	(151,773)	MNTHLY HEALTH/VISION INS

(844,920)

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(1,300,239)

(1,755,558)

**320-00000-37861-0000-000 HEALTH INSURANCE TRANSFER FROM - WS**

1/27/2014	(16,912)	REC MONTHLY HEALTH INS TRANS
2/26/2014	(16,912)	REC MONTHLY HEALTH INS TRANS
3/27/2014	(16,912)	REC MONTHLY HEALTH/VISION XFER
4/24/2014	(16,912)	HF MTHLY HEALTH/VISION INS TR
5/19/2014	(16,912)	REC MTHLY HLTH/VISN INS TRNSF

6/25/2014	(16,912)	MTHLY HEALTH/VISN INS TRANSFER	
6/30/2014	0	TO ADJ TO ACTUAL	(101,470)
7/25/2014	(17,896)	MNTHLY HEALTH/VISION INS TRNSF	
8/26/2014	(17,896)	MNTHLY HEALTH/VISION INS TRNSF	
9/26/2014	(17,896)	MNTHLY HEALTH/VISION INS	

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(155,158)

(208,845.98)

**320-00000-37862-0000-000 HEALTH INSURANCE TRANSFER FROM - ECD**

1/27/2014	(7,480)	REC MONTHLY HEALTH INS TRANS
2/26/2014	(7,480)	REC MONTHLY HEALTH INS TRANS
3/27/2014	(7,480)	REC MONTHLY HEALTH/VISION XFER
4/24/2014	(7,480)	HF MTHLY HEALTH/VISION INS TR
5/19/2014	(7,480)	REC MTHLY HLTH/VISN INS TRNSF
6/25/2014	(7,480)	MTHLY HEALTH/VISN INS TRANSFER
7/25/2014	(7,915)	MNTHLY HEALTH/VISION INS TRNSF
8/26/2014	(7,915)	MNTHLY HEALTH/VISION INS TRNSF
9/26/2014	(7,915)	MNTHLY HEALTH/VISION INS

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(68,625)

(92,370)

**320-00000-37865-0000-000 HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS**

1/31/2014	(44,867)	RECORD EMPL HEALTH INS CONTRIB
2/28/2014	(63,505)	RECORD EMPL HEALTH INS CONTRIB
3/27/2014	(43,082)	RECORD EMPL HEALTH INS CONTRIB
4/28/2014	(43,386)	REC EMPL HEALTH INS CONTRIB
5/31/2014	(43,137)	RECORD EMPL HEALTH INS CONTRIB
6/26/2014	(42,643)	REC EMPL HEALTH INS CONTRIB
7/30/2014	(42,387)	REC EMPL HEALTH INS CONTRIB
8/31/2014	(63,520)	RECORD EMPL HEALTH INS CONTRIB
9/30/2014	(43,273)	RECORD EMPL HEALTH INS CONTRIB

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(429,801)

(559,619)

**320-00000-37870-0000-000 STOP LOSS REIMBURSEMENT**

2/4/2014	(2,385) STOP/LOSS-MARY BARKSDALE
2/4/2014	(4,326) STOP/LOSS-SANDRA ROSE
2/4/2014	(529) STOP/LOSS-DAVID WINDROW
6/24/2014	(14,244) STOP/LOSS-ROBYN ZANDI
6/24/2014	(6,598) STOP/LOSS-D. STANPHILL
6/30/2014	(819) RECORD STOP/LOSS FOOR JUNE AS
6/30/2014	(4,395) RECORD STOP/LOSS FOOR JUNE AS
6/30/2014	(6,104) RECORD STOP/LOSS FOOR JUNE AS
6/30/2014	(12,110) RECORD STOP/LOSS FOOR JUNE AS
6/30/2014	(3,104) RECORD STOP/LOSS FY 2014
6/30/2014	(7,833) RECORD STOP/LOSS FY 2014
6/30/2014	(173) RECORD STOP/LOSS FY 2014
6/30/2014	819 TO REVERSE JE 6129-STOP/LOSS
6/30/2014	4,395 TO REVERSE JE 6129-STOP/LOSS
6/30/2014	6,104 TO REVERSE JE 6129-STOP/LOSS
6/30/2014	12,110 TO REVERSE JE 6129-STOP/LOSS
6/30/2014	(1,623) TO RECORD STOP/LOSS FOR JUNE
8/27/2014	(7,398) STOP/LOSS DAVID WINDROW-FY 15
8/27/2014	(12) STOP/LOSS DOUG STANPHIL-FY 15
8/27/2014	(1,024) STOP/LOSS BOBBY BUTTS-FY 15
10/22/2014	(13,298) STOP/LOSS - DAVID WINDROW
10/22/2014	(6,403) STOP/LOSS - DOUG STANPHILL
10/22/2014	(699) STOP/LOSS - BOBBY BUTTS

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(69,650)

I-000

**BCBS Rebate**

(16,162) RCLS PORTION CK #51504 BCBS

(17,119) BLUE CROSS BLUE SHIELD

(819) RECORD STOP LOSS FY2014

(4,395) RECORD STOP LOSS FY2014

(6,104) RECORD STOP LOSS FY2014

(12,110) RECORD STOP LOSS FY2014

(56,710)

**320-41900-81420-0000-000****Premiums**

7/1/2012 AP	10,903.85	BLUE CROSS BLUE SHIELD
7/1/2012 AP	1,177.60	BLUE CROSS BLUE SHIELD
7/1/2012 AP	460.80	BLUE CROSS BLUE SHIELD
7/1/2012 AP	(508.10)	BLUE CROSS BLUE SHIELD
8/1/2012 AP	10,702.55	BLUE CROSS BLUE SHIELD
8/1/2012 AP	1,177.60	BLUE CROSS BLUE SHIELD
8/1/2012 AP	460.80	BLUE CROSS BLUE SHIELD
8/1/2012 AP	(1,270.25)	BLUE CROSS BLUE SHIELD
9/1/2012 AP	(6,351.41)	BLUE CROSS BLUE SHIELD
9/1/2012 AP	10,752.00	BLUE CROSS BLUE SHIELD
9/1/2012 AP	1,177.60	BLUE CROSS BLUE SHIELD
9/1/2012 AP	460.80	BLUE CROSS BLUE SHIELD
9/1/2012 AP	(656.75)	BLUE CROSS BLUE SHIELD
10/1/2012 AP	(485.35)	BLUE CROSS BLUE SHIELD
10/1/2012 AP	1,177.60	BLUE CROSS BLUE SHIELD
10/1/2012 AP	460.80	BLUE CROSS BLUE SHIELD
10/1/2012 AP	10,803.20	BLUE CROSS BLUE SHIELD
11/1/2012 AP	10,905.60	BLUE CROSS BLUE SHIELD
11/1/2012 AP	1,177.60	BLUE CROSS BLUE SHIELD
11/1/2012 AP	460.80	BLUE CROSS BLUE SHIELD
11/1/2012 AP	(504.60)	BLUE CROSS BLUE SHIELD
12/1/2012 AP	3,414.38	BLUE CROSS BLUE SHIELD
12/1/2012 AP	1,177.60	BLUE CROSS BLUE SHIELD
12/1/2012 AP	460.80	BLUE CROSS BLUE SHIELD
12/1/2012 AP	(252.30)	BLUE CROSS BLUE SHIELD
1/10/2013 AP	10,649.60	BLUE CROSS BLUE SHIELD
1/10/2013 AP	1,177.60	BLUE CROSS BLUE SHIELD
1/10/2013 AP	256.00	BLUE CROSS BLUE SHIELD
1/10/2013 AP	(252.30)	BLUE CROSS BLUE SHIELD
2/1/2013 AP	13,710.04	BLUE CROSS BLUE SHIELD
2/1/2013 AP	1,468.02	BLUE CROSS BLUE SHIELD
2/1/2013 AP	537.00	BLUE CROSS BLUE SHIELD
2/1/2013 AP	(252.30)	BLUE CROSS BLUE SHIELD
3/1/2013 AP	14,320.71	BLUE CROSS BLUE SHIELD
3/1/2013 AP	(8,040.83)	BLUE CROSS BLUE SHIELD
3/1/2013 AP	1,553.97	BLUE CROSS BLUE SHIELD
3/1/2013 AP	615.04	BLUE CROSS BLUE SHIELD
3/1/2013 AP	(1,996.58)	BLUE CROSS BLUE SHIELD
4/1/2013 AP	12,626.81	BLUE CROSS BLUE SHIELD
4/1/2013 AP	1,414.31	BLUE CROSS BLUE SHIELD
4/1/2013 AP	539.73	BLUE CROSS BLUE SHIELD
4/1/2013 AP	1,393.85	BLUE CROSS BLUE SHIELD
5/1/2013 AP	12,780.43	BLUE CROSS BLUE SHIELD



5/1/2013 AP	1,406.43	BLUE CROSS BLUE SHIELD
5/1/2013 AP	539.73	BLUE CROSS BLUE SHIELD
5/1/2013 AP	(245.82)	BLUE CROSS BLUE SHIELD
5/28/2013 AP	12,858.71	BLUE CROSS BLUE SHIELD
5/28/2013 AP	1,406.43	BLUE CROSS BLUE SHIELD
5/28/2013 AP	539.73	BLUE CROSS BLUE SHIELD
5/28/2013 AP	6.48	BLUE CROSS BLUE SHIELD
8/1/2012 AP	5,195.70	CARE HERE LLC
9/1/2012 AP	5,237.10	CARE HERE LLC
9/20/2012 AP	7,808.60	CARE HERE LLC
10/1/2012 AP	5,278.50	CARE HERE LLC
10/10/2012 AP	6,494.36	CARE HERE LLC
11/1/2012 AP	5,195.70	CARE HERE LLC
11/20/2012 AP	7,336.70	CARE HERE LLC
12/1/2012 AP	5,216.40	CARE HERE LLC
12/10/2012 AP	8,305.07	CARE HERE LLC
1/20/2013 AP	5,216.40	CARE HERE LLC
1/20/2013 AP	6,506.64	CARE HERE LLC
2/10/2013 AP	5,216.40	CARE HERE LLC
2/10/2013 AP	7,342.35	CARE HERE LLC
3/20/2013 AP	5,216.40	CARE HERE LLC
3/20/2013 AP	4,393.66	CARE HERE LLC
4/15/2013 CR	(52.46)	HEALTH INSURANCE PREMIUMS
8/20/2012 AP	17,987.09	HM LIFE INSURANCE COMPANY
8/20/2012 AP	18,303.62	HM LIFE INSURANCE COMPANY
9/20/2012 AP	18,468.91	HM LIFE INSURANCE COMPANY
10/1/2012 AP	19,006.93	HM LIFE INSURANCE COMPANY
11/20/2012 AP	17,628.41	HM LIFE INSURANCE COMPANY
12/20/2012 AP	18,210.16	HM LIFE INSURANCE COMPANY
1/20/2013 AP	15,795.19	HM LIFE INSURANCE COMPANY
3/1/2013 AP	21,281.24	HM LIFE INSURANCE COMPANY
3/20/2013 AP	15,720.18	HM LIFE INSURANCE COMPANY
5/1/2013 AP	15,586.81	HM LIFE INSURANCE COMPANY
5/20/2013 AP	15,250.01	HM LIFE INSURANCE COMPANY
6/30/2013 AP	15,661.11	HM LIFE INSURANCE COMPANY
3/25/2013 CR	(458.34)	HRA PREM FOR MARK TRAILL
10/15/2012 CR	(458.34)	HRA PREM REC IN AUGUST 2012
2/21/2013 CR	(458.34)	HRA PREM- TRAIL-JAN 2013
2/21/2013 CR	(916.67)	HRA PREM-GELFAND -DEC 2012
2/21/2013 CR	(916.67)	HRA PREM-GELFAND -JAN 2012
9/13/2012 CR	(458.34)	HRA PREMIUM FOR MARK TRAILL
1/24/2013 CR	(458.34)	<b>HRA PREMIUM-MARK TRAIL</b>
5/22/2013 CR	(458.34)	HRA PREMIUM-MARK TRAIL
12/17/2012 CR	(458.34)	HRA PREMUM FOR MARK TRAILL
6/11/2013 CR	(458.34)	MARK TRAILL (COBRA)
4/22/2013 CR	(458.34)	MARK TRAILL COBRA

11/16/2012 CR	(458.34)	PREMIUM FOR MARK TRAILL
8/31/2012 JE	(5,195.70)	RCLS CK#42812 CARE HERE
9/30/2012 JE	(5,237.10)	RCLS CK#43366 CARE HERE
9/30/2012 JE	(7,808.60)	RCLS CK#43663 CARE HERE
10/31/2012 JE	(5,278.50)	RCLS CK#43856 CARE HERE
10/31/2012 JE	(6,494.36)	RCLS CK#43988 CARE HERE
11/30/2012 JE	(5,195.70)	RCLS CK#44331 CARE HERE
11/30/2012 JE	(7,336.70)	RCLS CK#44615 CARE HERE
12/31/2012 JE	(5,216.40)	RCLS CK#44751 CARE HERE
12/31/2012 JE	(8,305.07)	RCLS CK#44918 CARE HERE
1/31/2013 JE	(5,216.40)	RCLS CK#45510 CARE HERE
1/31/2013 JE	(6,506.64)	RCLS CK#45510 CARE HERE
2/28/2013 JE	(7,342.35)	RCLS CK#45915 CARE HERE
2/28/2013 JE	(5,216.40)	RCLS CK#45915 CARE HERE
3/28/2013 JE	(5,216.40)	RCLS CK#46518 CARE HERE
3/28/2013 JE	(4,393.66)	RCLS CK#46519 CARE HERE
7/31/2012 JE	17,987.09	RCLS PORT CK#43196 S/B JULY
8/31/2012 JE	(17,987.09)	RCLS PORT CK#43196 TO JULY
2/28/2013 JE	21,281.24	RCLS PORT CK#46251 S/B FEB
3/31/2013 JE	(21,281.24)	RCLS PORT CK#46251 TO FEB
6/30/2013 JE	(458.34)	TO REC HRA PREMIUM FOR JUNE
6/30/2013 JE	(458.34)	TO RECORD BCBS FOR JUNE AS REC
7/1/2012 AP	2,352.04	VISION SERVICE PLAN - CONNECTI
7/1/2012 AP	243.41	VISION SERVICE PLAN - CONNECTI
7/1/2012 AP	77.59	VISION SERVICE PLAN - CONNECTI
8/1/2012 AP	2,714.40	VISION SERVICE PLAN - CONNECTI
9/1/2012 AP	2,715.08	VISION SERVICE PLAN - CONNECTI
10/1/2012 AP	2,379.84	<b>VISION SERVICE PLAN - CONNECTI</b>
10/1/2012 AP	243.41	VISION SERVICE PLAN - CONNECTI
10/1/2012 AP	77.59	VISION SERVICE PLAN - CONNECTI
11/1/2012 AP	2,419.20	VISION SERVICE PLAN - CONNECTI
11/1/2012 AP	243.41	VISION SERVICE PLAN - CONNECTI
11/1/2012 AP	77.59	VISION SERVICE PLAN - CONNECTI
12/1/2012 AP	2,329.39	VISION SERVICE PLAN - CONNECTI
12/1/2012 AP	230.07	VISION SERVICE PLAN - CONNECTI
12/1/2012 AP	110.26	VISION SERVICE PLAN - CONNECTI

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354,023.07

**320-41900-81418-0000-000****Medical Claims**

7/30/2012 JE	814.34	FUNDS TRANSFER BCBS DRAFT
7/30/2012 JE	6,457.59	FUNDS TRANSFER BCBS DRAFT
7/31/2012 JE	16,602.98	FUNDS TRANSFER BCBS DRAFT
8/28/2012 JE	11,599.39	FUNDS TRANSFER BCBS DRAFT
8/28/2012 JE	22,904.95	FUNDS TRANSFER BCBS DRAFT
8/28/2012 JE	12,954.89	FUNDS TRANSFER BCBS DRAFT
8/29/2012 JE	28,837.42	FUNDS TRANSFER BCBS DRAFT
9/18/2012 JE	21,770.29	FUNDS TRANSFER BCBS DRAFT
9/18/2012 JE	18,216.85	FUNDS TRANSFER BCBS DRAFT
9/26/2012 JE	29,778.29	FUNDS TRANSFER BCBS DRAFT
9/26/2012 JE	13,585.87	FUNDS TRANSFER BCBS DRAFT
9/30/2012 JE	7,808.60	RCLS CK#43663 CARE HERE
10/4/2012 JE	13,469.38	FUNDS TRANSFER BCBS DRAFT
10/31/2012 JE	25,572.41	FUNDS TRANSFER BCBS DRAFT
10/31/2012 JE	16,031.14	FUNDS TRANSFER BCBS DRAFT
10/31/2012 JE	25,790.80	FUNDS TRANSFER BCBS DRAFT
10/31/2012 JE	18,412.25	FUNDS TRANSFER BCBS DRAFT
10/31/2012 JE	6,494.36	RCLS CK#43988 CARE HERE
11/13/2012 JE	25,908.24	FUNDS TRANSFER BCBS DRAFT
11/29/2012 JE	29,507.94	FUNDS TRANSFER BCBS DRAFT
11/29/2012 JE	38,259.15	FUNDS TRANSFER BCBS DRAFT
11/29/2012 JE	11,117.82	FUNDS TRANSFER BCBS DRAFT
11/30/2012 JE	7,336.70	RCLS CK#44615 CARE HERE
12/18/2012 JE	28,179.47	FUNDS TRANSFER BCBS DRAFT
12/18/2012 JE	9,983.42	FUNDS TRANSFER BCBS DRAFT
12/18/2012 JE	19,246.00	FUNDS TRANSFER BCBS DRAFT
12/28/2012 JE	18,467.98	FUNDS TRANSFER BCBS DRAFT
12/31/2012 JE	8,305.07	RCLS CK#44918 CARE HERE
1/16/2013 JE	60,134.23	FUNDS TRANSFER BCBS DRAFT
1/16/2013 JE	340,226.35	FUNDS TRANSFER BCBS DRAFT
1/16/2013 JE	18,862.01	FUNDS TRANSFER BCBS DRAFT
1/31/2013 JE	12,582.05	FUNDS TRANSFER BCBS DRAFT
1/31/2013 JE	24,504.52	FUNDS TRANSFER BCBS DRAFT
1/31/2013 JE	6,506.64	RCLS CK#45510 CARE HERE
2/18/2013 JE	50,518.81	FUNDS TRANSFER BCBS DRAFT
2/18/2013	35786.93	FUNDS TRANSFER BCBS DRAFT
2/26/2013	119904.94	FUNDS TRANSFER BCBS DRAFT
2/26/2013	22030.78	FUNDS TRANSFER BCBS DRAFT
2/28/2013	7342.35	RCLS CK#45915 CARE HERE
3/18/2013	27970.19	FUNDS TRANSFER BCBS DRAFT
3/18/2013	14404.72	FUNDS TRANSFER BCBS DRAFT
3/26/2013	24641.46	FUNDS TRANSFER BCBS DRAFT
3/28/2013	4393.66	RCLS CK#46519 CARE HERE

3/31/2013	21351.7	FUNDS TRANSFER BCBS DRAFT
4/1/2013	1750.2	CARE HERE LLC
4/8/2013	28678.05	FUNDS TRANSFER BCBS DRAFT
4/10/2013	7347.47	CARE HERE LLC
4/17/2013	10021.06	FUNDS TRANSFER BCBS DRAFT
4/17/2013	45,510	FUNDS TRANSFER BCBS DRAFT
4/26/2013	20465.91	FUNDS TRANSFER BCBS DRAFT
4/30/2013	31,201	FUNDS TRANSFER BCBS DRAFT
5/10/2013	5998.37	CARE HERE LLC
5/17/2013	21659.52	FUNDS TRANSFER BCBS DRAFT
5/17/2013	14175.04	FUNDS TRANSFER BCBS DRAFT
5/29/2013	36255.98	FUNDS TRANSFER BCBS DRAFT
5/31/2013	20216.24	FUNDS TRANSFER BCBS DRAFT
6/6/2013	28242.91	FUNDS TRANSFER BCBS DRAFT
6/10/2013	7383	CARE HERE LLC
6/14/2013	18329.38	FUNDS TRANSFER BCBS DRAFT
6/26/2013	40443.18	FUNDS TRANSFER BCBS DRAFT
6/26/2013	19743.44	FUNDS TRANSFER BCBS DRAFT
6/30/2013	7430.83	CARE HERE LLC
6/30/2013	19099.72	RECORD HF EXPENDITURES FY13
6/30/2013	32350.97	RECORD HF EXPENDITURES FY13
6/30/2013	56207.6	RECORD HF EXPENDITURES FY13
6/30/2013	9140.03	RECORD HF EXPENDITURES FY13
6/30/2013	3170.08	RECORD HF EXPENDITURES FY13
6/30/2013	664.51	RECORD HF EXPENDITURES FY13
6/30/2013	590.83	RECORD HF EXPENDITURES FY13
6/30/2013	11.17	RECORD HF EXPENDITURES FY13
6/30/2013	965.9	RECORD HF EXPENDITURES FY13
6/30/2013	154.8	RECORD HF EXPENDITURES FY13
6/30/2013	60.15	RECORD HF EXPENDITURES FY13
6/30/2013	60.66	RECORD HF EXPENDITURES FY13
6/30/2013	87.65	RECORD HF EXPENDITURES FY13
6/30/2013	-293.86	RECORD HF CREDITS IN FY13

1,771,697

**320-41900-82599-0000-000**

**Other Prof Srvcs**

4/1/2013	5216.4 CARE HERE LLC
5/1/2013	5112.9 CARE HERE LLC
6/10/2013	5112.9 CARE HERE LLC
10/20/2012	7875 MORGAN, SHERRILL
1/20/2013	8250 MORGAN, SHERRILL
4/10/2013	8250 MORGAN, SHERRILL
6/30/2013	3000 MORGAN, SHERRILL
6/30/2013	8250 MORGAN, SHERRILL
8/31/2012	5195.7 RCLS CK#42812 CARE HERE
9/30/2012	5237.1 RCLS CK#43366 CARE HERE
10/31/2012	5278.5 RCLS CK#43856 CARE HERE
11/30/2012	5195.7 RCLS CK#44331 CARE HERE
12/31/2012	5216.4 RCLS CK#44751 CARE HERE
1/31/2013	5216.4 RCLS CK#45510 CARE HERE
2/28/2013	5216.4 RCLS CK#45915 CARE HERE
3/28/2013	5216.4 RCLS CK#46518 CARE HERE
	<hr/>
	92,840

**320-41900-81419-0000-000****HRA Claims**

7/30/2012 JE	403.02	FUNDS TRANSFER BCBS DRAFT
7/30/2012 JE	7,905.85	FUNDS TRANSFER BCBS DRAFT
7/31/2012 JE	8,060.33	FUNDS TRANSFER BCBS DRAFT
8/28/2012 JE	6,892.14	FUNDS TRANSFER BCBS DRAFT
8/28/2012 JE	5,280.23	FUNDS TRANSFER BCBS DRAFT
8/28/2012 JE	8,207.99	FUNDS TRANSFER BCBS DRAFT
8/29/2012 JE	8,200.27	FUNDS TRANSFER BCBS DRAFT
9/18/2012 JE	5,412.21	FUNDS TRANSFER BCBS DRAFT
9/18/2012 JE	24,364.40	FUNDS TRANSFER BCBS DRAFT
9/26/2012 JE	4,559.43	FUNDS TRANSFER BCBS DRAFT
9/26/2012 JE	12,139.39	FUNDS TRANSFER BCBS DRAFT
10/4/2012 JE	4,024.99	FUNDS TRANSFER BCBS DRAFT
10/31/2012 JE	6,732.80	FUNDS TRANSFER BCBS DRAFT
10/31/2012 JE	1,548.27	FUNDS TRANSFER BCBS DRAFT
10/31/2012 JE	6,604.31	FUNDS TRANSFER BCBS DRAFT
10/31/2012 JE	1,935.09	FUNDS TRANSFER BCBS DRAFT
11/13/2012 JE	9,019.70	FUNDS TRANSFER BCBS DRAFT
11/29/2012 JE	3,320.50	FUNDS TRANSFER BCBS DRAFT
11/29/2012 JE	12,296.20	FUNDS TRANSFER BCBS DRAFT
11/29/2012 JE	4,384.59	FUNDS TRANSFER BCBS DRAFT
12/18/2012 JE	3,509.93	FUNDS TRANSFER BCBS DRAFT
12/18/2012 JE	2,415.62	FUNDS TRANSFER BCBS DRAFT
12/18/2012 JE	4,183.95	FUNDS TRANSFER BCBS DRAFT
12/28/2012 JE	17059.45	FUNDS TRANSFER BCBS DRAFT
1/16/2013 JE	6360.32	FUNDS TRANSFER BCBS DRAFT
1/16/2013 JE	15352.45	FUNDS TRANSFER BCBS DRAFT
1/16/2013 JE	3377.52	FUNDS TRANSFER BCBS DRAFT
1/31/2013 JE	18523.2	FUNDS TRANSFER BCBS DRAFT
1/31/2013 JE	4134.78	FUNDS TRANSFER BCBS DRAFT
2/18/2013 JE	21711.9	FUNDS TRANSFER BCBS DRAFT
2/18/2013 JE	8086.93	FUNDS TRANSFER BCBS DRAFT
2/26/2013 JE	4743.01	FUNDS TRANSFER BCBS DRAFT
2/26/2013 JE	3807.12	FUNDS TRANSFER BCBS DRAFT
3/18/2013 JE	6438.22	FUNDS TRANSFER BCBS DRAFT
3/18/2013 JE	8290.53	FUNDS TRANSFER BCBS DRAFT
3/26/2013 JE	12505.42	FUNDS TRANSFER BCBS DRAFT
3/31/2013	2741.3	FUNDS TRANSFER BCBS DRAFT
4/8/2013	5036.69	FUNDS TRANSFER BCBS DRAFT
4/17/2013	6419.71	FUNDS TRANSFER BCBS DRAFT
4/17/2013	6893.12	FUNDS TRANSFER BCBS DRAFT
4/26/2013	4999	FUNDS TRANSFER BCBS DRAFT
4/30/2013	3974.16	FUNDS TRANSFER BCBS DRAFT
5/17/2013	14997.59	FUNDS TRANSFER BCBS DRAFT

5/17/2013	5376.14	FUNDS TRANSFER BCBS DRAFT
5/29/2013	2949.7	FUNDS TRANSFER BCBS DRAFT
5/31/2013	8928.2	FUNDS TRANSFER BCBS DRAFT
6/6/2013	8815.02	FUNDS TRANSFER BCBS DRAFT
6/14/2013	4188.22	FUNDS TRANSFER BCBS DRAFT
6/26/2013	1309.18	FUNDS TRANSFER BCBS DRAFT
6/26/2013	3207.86	FUNDS TRANSFER BCBS DRAFT
6/30/2013	12,273	RECORD HF EXPENDITURES FY13
6/30/2013	9719.92	RECORD HF EXPENDITURES FY13
6/30/2013	5,461.27	RECORD HF EXPENDITURES FY13
6/30/2013	1249.13	RECORD HF EXPENDITURES FY13
6/30/2013	2,445	RECORD HF EXPENDITURES FY13
6/30/2013	3.52	RECORD HF EXPENDITURES FY13
6/30/2013	38.21	RECORD HF EXPENDITURES FY13
6/30/2013	134.8	RECORD HF EXPENDITURES FY13
6/30/2013	96.69	RECORD HF EXPENDITURES FY13
6/30/2013	-2302.76	RECORD HF CREDITS IN FY13

390,746.16

**320-00000-3 Interest**

7/31/2012	-746.72	REC INTEREST INCOME MONTHLY
7/31/2012	-44.73	REC INTEREST INCOME MONTHLY
8/31/2012	-740.94	REC INTEREST INCOME
8/31/2012	-45.99	REC INTEREST INCOME
9/30/2012	-680.32	INTEREST INCOME MONTHLY
9/30/2012	-45.08	INTEREST INCOME MONTHLY
10/31/2012	-806.02	REC INT INCOME MONTHLY
10/31/2012	-59.33	REC INT INCOME MONTHLY
11/30/2012	-740.24	REC INT INC MONTHLY
11/30/2012	-45.72	REC INT INC MONTHLY
12/31/2012	-749.7	INTEREST INCOME MONTHLY
12/31/2012	-61.96	INTEREST INCOME MONTHLY
1/31/2013	-695.28	REC INT INCOME MONTHLY
1/31/2013	-72.14	REC INT INCOME MONTHLY
2/28/2013	-529.03	REC INTEREST INCOME MONTHLY
2/28/2013	-49.97	REC INTEREST INCOME MONTHLY

6,113.17

9,169.76

**320-00000-3 Transfer from**

7/30/2012	-15968.33
8/27/2012	-15968.33
9/25/2012	-15968.33
10/26/2012	-15968.33
11/30/2012	-15968.33
12/27/2012	-15968.33
1/29/2013	-15968.33
2/26/2013	-15968.33

127,747

191,620

**320-00000-37862-0000-000**

7/30/2012	-7370
8/27/2012	-7370
9/25/2012	-7370
10/26/2012	-7370
11/30/2012	-7370
12/27/2012	-7370
1/29/2013	-7370
2/26/2013	-7370

58,960

88,440

**320-00000-3 Transfer from GF**

7/30/2012	-130510.42	REC MONTHLY HEALTH INS TRANSFE
8/27/2012	-130510.42	REC MONTHLY HEALTH INS TRANSFE
9/25/2012	-130510.42	REC MONTHLY HEALTH INS TRANSFE
10/26/2012	-130510.42	REC MONTHLY HEALTH INS TRANS
11/30/2012	-130510.42	REC MONTHLY HEALTH INS TRANS
12/27/2012	-130510.42	REC MONTHLY HEALTH INS TRANS
1/29/2013	-130510.42	REC MONTHLY HEALTH INS TRANS
2/26/2013	-130510.42	REC MONTHLY HEALTH INS TRANS



1,044,083

1,566,125

**W&S****320-00000-37865-0000-000****EMPLOYEE CC**

REC MONTHLY HEALTH INS TRANSFE	7/30/2012	(36,916)
REC MONTHLY HEALTH INS TRANSFE	8/31/2012	(56,345)
REC MONTHLY HEALTH INS TRANSFE	9/28/2012	(38,455)
REC MONTHLY HEALTH INS TRANSFE	10/31/2012	(38,845)
REC MONTHLY HEALTH INS TRANSFE	11/29/2012	(38,322)
REC MONTHLY HEALTH INS TRANSFE	12/31/2012	(37,326)
REC MONTHLY HEALTH INS TRANSFE	1/25/2013	(37,110)
REC MONTHLY HEALTH INS TRANSFE	2/26/2013	(41,609)

**324,927**

	246,208
511,795.13	249,656
	<hr/> 495,864

**Transfer from ECD****320-00000-37870-0000-000**

REC MONTHLY HEALTH INS TRANSFE	3/1/2013	-226515.77
REC MONTHLY HEALTH INS TRANSFE	3/26/2013	-50592.84
REC MONTHLY HEALTH INS TRANSFE	3/26/2013	-23565.43
REC MONTHLY HEALTH INS TRANSFE		
REC MONTHLY HEALTH INS TRANSFE		
REC MONTHLY HEALTH INS TRANSFE		
REC MONTHLY HEALTH INS TRANSFE		
REC MONTHLY HEALTH INS TRANSFE		

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300,674



## **CONTRIBUTIONS**

RECORD EMPL HEALTH INS CONTRIB  
RECORD EMPL HEALTH INS CONTRIB  
RECORD EMPL HEALTH INS CONTRIB  
RECORD EMPL HEALTH INS CONTRIB  
RECORD EMPL HEALTH IINS CONTRI  
RECORD EMPL HEALTH INS CONTRIB  
RECORD EMPL HEALTH INS CONTRIB  
RECORD EMPL HEALTH INS CONTRIB

July - December

Jan - June

## **Stop Loss Reimbursement**

STOP LOSS 1/1/13-12/31/13  
STOP LOSS-MARY BARSDALE  
STOP LOSS-CHARLES KNIGHT

**320-41900-81418-0000-000 Medical Claims**

1/31/2013	462,815.80	SUMMARY 000 0000
2/28/2013	235,583.81	SUMMARY 000 0000
3/31/2013	92,761.73	SUMMARY 000 0000
4/30/2013	144,973.90	SUMMARY 000 0000
5/31/2013	98,305.15	SUMMARY 000 0000
6/30/2013	243,842.95	SUMMARY 000 0000
7/31/2013	12,004.59	FUNDS TRANSFER BCBS DRAFT
7/31/2013	17,280.96	FUNDS TRANSFER BCBS DRAFT
7/31/2013	649.12	FUNDS TRANSFER BCBS DRAFT
7/31/2013	(12,004.59)	REVERSE JE 7214
7/31/2013	(633.42)	REVERSE JE 7214
7/31/2013	(17,280.96)	REVERSE JE 7216
7/31/2013	(649.12)	REVERSE JE 7222
7/31/2013	12,004.59	FUNDS TRANSFER BCBS DRAFT
7/31/2013	17,280.96	FUNDS TRANSFER BCBS DRAFT
7/31/2013	649.12	FUNDS TRANSFER BCBS DRAFT
7/31/2013	633.42	TO CORRECT PORTION JE 7234
8/10/2013	6,533.32	CARE HERE LLC
8/31/2013	25,069.68	FUNDS TRANSFER BCBS DRAFT
8/31/2013	19,379.64	FUNDS TRANSFER BCBS DRAFT
8/31/2013	19,449.68	FUNDS TRANSFER BCBS DRAFT
8/31/2013	26,060.87	FUNDS TRANSFER BCBS DRAFT
9/10/2013	8,353.36	CARE HERE LLC
9/27/2013	15,128.28	FUNDS TRANSFER BCBS DRAFT
9/27/2013	27,390.75	FUNDS TRANSFER BCBS DRAFT
9/27/2013	24,318.03	FUNDS TRANSFER BCBS DRAFT
9/30/2013	24,206.50	FUNDS TRANSFER BCBS DRAFT
10/2/2013	30,132.12	FUNDS TRANSFER BCBS DRAFT
10/5/2013	18,677.44	FUNDS TRANSFER BCBS DRAFT
10/10/2013	4,293.76	CARE HERE LLC
10/18/2013	18,732.45	FUNDS TRANSFER BCBS DRAFT
10/23/2013	83,599.44	FUNDS TRANSFER BCBS DRAFT
10/31/2013	23,586.42	FUNDS TRANSFER BCBS DRAFT
11/7/2013	25,442.54	FUNDS TRANSFER BCBS DRAFT
11/10/2013	8,308.46	CARE HERE LLC
11/25/2013	14,184.29	FUNDS TRANSFER BCBS DRAFT
11/25/2013	21,035.37	FUNDS TRANSFER BCBS DRAFT
11/27/2013	15,677.42	FUNDS TRANSFER BCBS DRAFT
11/27/2013	(41.28)	FUNDS TRANSFER BCBS DRAFT
12/4/2013	20,358.61	FUNDS TRANSFER BCBS DRAFT
12/11/2013	17,131.52	FUNDS TRANSFER BCBS DRAFT
12/19/2013	16,998.05	FUNDS TRANSFER BCBS DRAFT
12/20/2013	7,283.73	CARE HERE LLC
12/31/2013	20,780.38	FUNDS TRANSFER BCBS DRAFT

**320-41900-81419-0000-000 Medical Claims**

1/31/2013	47,748.27
2/28/2013	38,348.96
3/31/2013	29,975.47
4/30/2013	27,322.68
5/31/2013	32,251.63
6/30/2013	46,638.49
7/31/2013	633.42
7/31/2013	6,947.48
7/31/2013	9.39
7/31/2013	(6,947.48)
7/31/2013	(9.39)
7/31/2013	633.42
7/31/2013	6,947.48
7/31/2013	9.39
7/31/2013	(633.42)
8/31/2013	3,314.02
8/31/2013	2,950.21
8/31/2013	2,175.23
8/31/2013	1,263.38
9/27/2013	4,141.56
9/27/2013	12,370.21
9/27/2013	5,191.70
9/30/2013	5,754.06
10/2/2013	4,569.23
10/5/2013	6,163.70
10/18/2013	9,001.39
10/23/2013	13,672.91
10/31/2013	4,175.90
11/7/2013	6,181.19
11/25/2013	6,011.60
11/25/2013	3,403.03
11/27/2013	2,765.67
11/27/2013	(4,335.52)
12/4/2013	2,751.31
12/11/2013	1,917.72
12/19/2013	6,997.71
12/31/2013	4,247.46
12/31/2013	6,745.36
	<hr/>
	341,304.82

12/31/2013	<u>24,885.76</u>	FUNDS TRANSFER BCBS DRAFT
	1,875,174.60	

## HRA Claims

## 320-41900-81420-0000-00 Premiums

SUMMARY 000 0000	1/31/2013	27,167.75	SUMMARY 000 0000
SUMMARY 000 0000	2/28/2013	34,452.32	SUMMARY 000 0000
SUMMARY 000 0000	3/31/2013	21,714.15	SUMMARY 000 0000
SUMMARY 000 0000	4/30/2013	15,463.90	SUMMARY 000 0000
SUMMARY 000 0000	5/31/2013	59,670.60	SUMMARY 000 0000
SUMMARY 000 0000	6/30/2013	14,286.09	SUMMARY 000 0000
FUNDS TRANSFER BCBS DRAFT			
FUNDS TRANSFER BCBS DRAFT	7/1/2013	(277.28)	BLUE CROSS BLUE SHIE
FUNDS TRANSFER BCBS DRAFT	7/1/2013	4,145.86	BLUE CROSS BLUE SHIE
REVERSE JE 7216	7/1/2013	1,406.43	BLUE CROSS BLUE SHIE
REVERSE JE 7222	7/1/2013	539.73	BLUE CROSS BLUE SHIE
FUNDS TRANSFER BCBS DRAFT	7/20/2013	15,813.80	HM LIFE INSURANCE CI
FUNDS TRANSFER BCBS DRAFT	8/1/2013	13,116.44	BLUE CROSS BLUE SHIE
FUNDS TRANSFER BCBS DRAFT	8/1/2013	1,521.53	BLUE CROSS BLUE SHIE
TO CORRECT PORTION JE 7234	8/1/2013	539.73	BLUE CROSS BLUE SHIE
FUNDS TRANSFER BCBS DRAFT	8/1/2013	253.41	BLUE CROSS BLUE SHIE
FUNDS TRANSFER BCBS DRAFT	8/31/2013	15,876.90	RCLS CK#49402 TO AU
FUNDS TRANSFER BCBS DRAFT	9/1/2013	13,065.89	BLUE CROSS BLUE SHIE
FUNDS TRANSFER BCBS DRAFT	9/1/2013	1,463.98	BLUE CROSS BLUE SHIE
FUNDS TRANSFER BCBS DRAFR	9/1/2013	539.73	BLUE CROSS BLUE SHIE
FUNDS TRANSFER BCBS DRAFR	9/1/2013	(506.82)	BLUE CROSS BLUE SHIE
FUNDS TRANSFER BCBS DRAFT	9/10/2013	15,876.90	HM LIFE INSURANCE CI
FUNDS TRANSFER BCBS DRAFT	9/10/2013	15,917.60	HM LIFE INSURANCE CI
FUNDS TRANSFER BCBS DRAFT	9/30/2013	(15,876.90)	RCLS CK#49402 HM TO
FUNDS TRANSFER BCBS DRAFT	9/30/2013	(458.34)	RCLS CR 15436
FUNDS TRANSFER BCBS DRAFT	10/1/2013	12,544.14	BLUE CROSS BLUE SHIE
FUNDS TRANSFER BCBS DRAFT	10/1/2013	1,176.23	BLUE CROSS BLUE SHIE
FUNDS TRANSFER BCBS DRAFT	10/1/2013	539.73	BLUE CROSS BLUE SHIE
FUNDS TRANSFER BCBS DRAFT	10/1/2013	(253.41)	BLUE CROSS BLUE SHIE
FUNDS TRANSFER BCBS DRAFT	10/10/2013	15,569.60	HM LIFE INSURANCE CI
FUNDS TRANSFER BCBS DRAFT	10/31/2013	(458.34)	RCLS CR 15645
FUNDS TRANSFER BCBS DRAFT	11/1/2013	13,357.63	BLUE CROSS BLUE SHIE
FUNDS TRANSFER BCBS DRAFT	11/1/2013	1,392.63	BLUE CROSS BLUE SHIE
FUNDS TRANSFER BCBS DRAFT	11/1/2013	676.61	BLUE CROSS BLUE SHIE
FUNDS TRANSFER BCBS DRAFT	11/1/2013	(285.81)	BLUE CROSS BLUE SHIE
FUNDS TRANSFER BCBS DRAFT	11/20/2013	16,525.10	HM LIFE INSURANCE CI
FUNDS TRANSFER BCBS DRAFT	12/1/2013	13,531.16	BLUE CROSS BLUE SHIE
FUNDS TRANSFER BCBS DRAFT	12/1/2013	1,331.09	BLUE CROSS BLUE SHIE
FUNDS TRANSFER BCBS DRAFT	12/1/2013	792.79	BLUE CROSS BLUE SHIE
	12/20/2013	16,484.40	HM LIFE INSURANCE CI
		<u>348,636.95</u>	





**320-41900-82599-0000-00 Other Prof Services**

1/31/2013	13466.4	SUMMARY 000 0000
2/28/2013	5216.4	SUMMARY 000 0000
3/31/2013	5216.4	SUMMARY 000 0000
4/30/2013	13466.4	SUMMARY 000 0000
5/31/2013	5112.9	SUMMARY 000 0000
6/30/2013	16362.9	SUMMARY 000 0000

LD	7/1/2013	5112.9	CARE HERE LLC
LD	8/10/2013	5154.3	CARE HERE LLC
LD	9/1/2013	5133.6	CARE HERE LLC
LD	9/10/2013	3000	MORGAN, SHERRILL
OMPANY	10/1/2013	5133.6	CARE HERE LLC
LD	10/10/2013	8250	MORGAN, SHERRILL
LD	11/1/2013	5423.4	CARE HERE LLC
LD	12/10/2013	1000	MORGAN, SHERRILL
LD	12/10/2013	5423.4	CARE HERE LLC

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102,473

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**320-00000-3 Interest**

1/31/2013	-767.42	SUMMARY 000 0000
2/28/2013	-579	SUMMARY 000 0000
3/31/2013	-692.07	SUMMARY 000 0000
4/30/2013	-837.73	SUMMARY 000 0000
5/31/2013	-358.26	SUMMARY 000 0000
6/30/2013	-332.11	SUMMARY 000 0000
7/31/2013	-316.78	REC INT INCOME MONTHLY
7/31/2013	-75.92	REC INT INCOME MONTHLY
8/31/2013	-294.55	REC INTEREST INCOME MONTHLY
8/31/2013	-62.94	REC INTEREST INCOME MONTHLY
9/30/2013	-381.19	INT INCOME MONTHLY
9/30/2013	-7.88	INT INCOME MONTHLY
10/31/2013	-384.88	INTEREST INCOME MONTHLY
10/31/2013	-10.55	INTEREST INCOME MONTHLY
11/30/2013	-367.29	REC INTEREST INCOME MONTHLY
11/30/2013	-9.47	REC INTEREST INCOME MONTHLY
12/31/2013	-426.41	INTEREST INCOME MONTHLY
12/31/2013	-9.92	INTEREST INCOME MONTHLY
	<u>-5914.37</u>	

**320-00000-3 Transfer from**

1/29/2013	(130,510)
2/26/2013	(130,510)
3/27/2013	(130,510)
4/26/2013	(130,510)
5/28/2013	(130,510)
6/25/2013	(130,440)
7/29/2013	(140,820)
8/26/2013	(140,820)
9/25/2013	(140,820)
10/25/2013	(140,820)
11/25/2013	(140,820)
12/26/2013	<u>(140,820)</u>
	(1,627,912)

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3,255,825

3,537,465

**320-00000-37870-0000-1 Stop Loss Reimbursement**

3/31/2013	-300674.04	SUMMARY 000 0000
4/30/2013	-1524.84	SUMMARY 000 0000

5/31/2013	-5241.12	SUMMARY 000 0000
6/30/2013	-35087.56	SUMMARY 000 0000
8/26/2013	-2215.29	STOP/LOSS-M. BARKSDALE
8/26/2013	-11394.53	STOP/LOSS-S. ROSE
9/4/2013	-2660.93	STOP/LOSS-FREDDIE LYLES
9/4/2013	-4203.19	STOP/LOSS-DAVID WINDROW
9/24/2013	-4406.4	STOP/LOSS-M. BARKSDALE
9/24/2013	-4401.51	STOP/LOSS-F. LYLES
9/24/2013	-43.49	STOP/OSS-C. KNIGHT
10/28/2013	-760.01	STOP/LOSS M. BARKSDALE
10/28/2013	-5.25	STOP/LOSS S. ROSE
10/28/2013	-240.04	STOP/LOSS F. LYLES
10/28/2013	-16151.68	STOP/LOSS D. WINDROW
10/28/2013	-67.74	STOP/LOSS-C. KNIGHT
11/27/2013	-2215.29	STOP/LOSS-M. BARKSDALE
11/27/2013	-125.78	STOP/LOSS-C. KNIGHT
11/27/2013	-473.52	STOP/LOSS-F. LYLES
11/27/2013	-1086.35	STOP/LOSS-D. WINDROW
11/27/2013	-5806.51	STOP/LOSS-S. ROSE
12/3/2013	-2320.01	STOP/LOSS-D. HILLIS
12/30/2013	-272.61	STOP/LOSS-S. ROSE
12/30/2013	-5437.8	STOP/LOSS-D. HILLIS
12/30/2013	-1720.73	STOP/LOSS-F. LYLES
12/30/2013	-2203.2	STOP/LOSS-M. BARKSDALE
12/30/2013	-1652.67	STOP/LOSS-D. WINDROW

(412,392)

**n GF****320-00000-3 Transfer fi**

REC MONTHLY HEALTH INS TRANSFE	1/29/2013	-15968.3
REC MONTHLY HEALTH INS TRANS	2/26/2013	-15968.3
REC MON HEALTH INS TRANSFER	3/27/2013	-15968.3
REC MONTHLY HEALTH INS TRANS	4/26/2013	-15968.3
REC MONTHLY HEALTH INS TRANSFE	5/28/2013	-15968.3
REC MONTHLY HEALTH INS TRANS	6/25/2013	-15968.4
REC MONTHLY HEALTH INS TRANSFE	7/29/2013	-16911.7
REC MONTHLY HEALTH INS TRANSFE	8/26/2013	-16911.7
REC MONTHLY HEALTH INS TRNS	9/25/2013	-16911.7
REC MONTHLY HEALTH INS TRANS	10/25/2013	-16911.7
REC MONTHLY HEALTH INS TRANSFE	11/25/2013	-16911.7
REC MONTHLY HEALTH INS TRANS	12/26/2013	-16911.7
		<u>-197280</u>

**CY 2013 Actual**

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394,560**CY 2013 Projected**

428,383



**rom W&S**

**320-00000-3 Transfer from ECD**

REC MONTHLY HEALTH INS TRANSFE	1/29/2013	-7370 REC MONTI
REC MONTHLY HEALTH INS TRANS	2/26/2013	-7370 REC MONTI
REC MON HEALTH INS TRANSFER	3/27/2013	-7370 REC MON F
REC MONTHLY HEALTH INS TRANS	4/26/2013	-7370 REC MONTI
REC MONTHLY HEALTH INS TRANSFE	5/28/2013	-7370 REC MONTI
REC MONTHLY HEALTH INS TRANS	6/25/2013	-7370 REC MONTI
REC MONTHLY HEALTH INS TRANSFE	7/29/2013	-7480 REC MONTI
REC MONTHLY HEALTH INS TRANSFE	8/26/2013	-7480 REC MONTI
REC MONTHLY HEALTH INS TRNS	9/25/2013	-7480 REC MONTI
REC MONTHLY HEALTH INS TRANS	10/25/2013	-7480 REC MONTI
REC MONTHLY HEALTH INS TRANSFE	11/25/2013	-7480 REC MONTI
REC MONTHLY HEALTH INS TRANS	12/26/2013	-7480 REC MONTI
		<u>-89100</u>

**CY 2013 Actual**

178,200 **CY 2013 Ac**

**CY 2013 Projected**

**193,160** **CY 2013 Pr**





HLY HEALTH INS TRANSFE	1/25/2013	-37109.56	RECORD EMPL HEALTH IN
HLY HEALTH INS TRANS	2/26/2013	-41609.36	RECORD EMPL HEALTH IN
HEALTH INS TRANSFER	3/31/2013	-54599.67	RECORD EMPL HEALTH IN
HLY HEALTH INS TRANS	4/26/2013	-36233.46	RECORD EMPL HEALTH IN
HLY HEALTH INS TRANSFE	5/29/2013	-37007.43	RECORD EMPL HEALTH IN
HLY HEALTH INS TRANS	6/26/2013	-36573.36	RECORD EMPL HEALTH IN
HLY HEALTH INS TRANSFE	7/27/2013	-37457.21	RECORD EMPL HEALTH IN
HLY HEALTH INS TRANSFE	8/30/2013	-56246.32	RECORD EMPL HEALTH IN
HLY HEALTH INS TRNS	9/27/2013	-38012.02	RECORD EMPL HEALTH IN
HLY HEALTH INS TRANS	10/29/2013	-38899.5	RCD EMPLOYEE HEALTH II
HLY HEALTH INS TRANSFE	11/25/2013	-39488.59	RECORD EMPL HEALTH IN
HLY HEALTH INS TRANS	12/30/2013	-39680.58	RECORD EMPL HEALTH IN

(492,917)

(591,500) CY 2012 Projected

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## **ONTRIBUTIONS**

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**320-41900-81420-0000-000****Premiums**

7/10/2011 AP	10,002.24	BLUE CROSS BLUE SHIELD
7/10/2011 AP	1,014.72	BLUE CROSS BLUE SHIELD
7/10/2011 AP	483.20	BLUE CROSS BLUE SHIELD
8/1/2011 AP	10,002.24	BLUE CROSS BLUE SHIELD
8/1/2011 AP	1,159.68	BLUE CROSS BLUE SHIELD
8/1/2011 AP	483.20	BLUE CROSS BLUE SHIELD
9/20/2011 AP	10,292.16	BLUE CROSS BLUE SHIELD
9/20/2011 AP	1,063.04	BLUE CROSS BLUE SHIELD
9/20/2011 AP	483.20	BLUE CROSS BLUE SHIELD
9/20/2011 AP	(391.38)	BLUE CROSS BLUE SHIELD
10/1/2011 AP	10,485.44	BLUE CROSS BLUE SHIELD
10/1/2011 AP	1,111.36	BLUE CROSS BLUE SHIELD
10/1/2011 AP	483.20	BLUE CROSS BLUE SHIELD
11/1/2011 AP	9,712.32	BLUE CROSS BLUE SHIELD
11/1/2011 AP	1,111.36	BLUE CROSS BLUE SHIELD
11/1/2011 AP	483.20	BLUE CROSS BLUE SHIELD
12/1/2011 AP	10,098.88	BLUE CROSS BLUE SHIELD
12/1/2011 AP	1,111.36	BLUE CROSS BLUE SHIELD
12/1/2011 AP	483.20	BLUE CROSS BLUE SHIELD
1/20/2012 AP	10,481.14	BLUE CROSS BLUE SHIELD
1/20/2012 AP	1,137.35	BLUE CROSS BLUE SHIELD
1/20/2012 AP	434.88	BLUE CROSS BLUE SHIELD
1/20/2012 AP	(3,910.56)	BLUE CROSS BLUE SHIELD
2/1/2012 AP	11,119.50	BLUE CROSS BLUE SHIELD
2/1/2012 AP	1,217.85	BLUE CROSS BLUE SHIELD
2/1/2012 AP	486.72	BLUE CROSS BLUE SHIELD
2/1/2012 AP	7.00	BLUE CROSS BLUE SHIELD
3/1/2012 AP	5,247.74	BLUE CROSS BLUE SHIELD
3/1/2012 AP	1,177.60	BLUE CROSS BLUE SHIELD
3/1/2012 AP	460.80	BLUE CROSS BLUE SHIELD
3/1/2012 AP	25.58	BLUE CROSS BLUE SHIELD
3/1/2012 AP	(514.48)	BLUE CROSS BLUE SHIELD
4/1/2012 AP	10,649.60	<b>BLUE CROSS BLUE SHIELD</b>
4/1/2012 AP	1,177.60	BLUE CROSS BLUE SHIELD
4/1/2012 AP	460.80	BLUE CROSS BLUE SHIELD
4/1/2012 AP	(252.30)	BLUE CROSS BLUE SHIELD
5/10/2012 AP	9,841.50	BLUE CROSS BLUE SHIELD
5/10/2012 AP	1,177.60	BLUE CROSS BLUE SHIELD
5/10/2012 AP	460.80	BLUE CROSS BLUE SHIELD
5/10/2012 AP	148.35	BLUE CROSS BLUE SHIELD
6/1/2012 AP	5,796.60	BLUE CROSS BLUE SHIELD
7/20/2011 AP	17529.91	HM LIFE INSURANCE COMPANY
8/20/2011 AP	17630.65	HM LIFE INSURANCE COMPANY
9/1/2011 AP	17743.11	HM LIFE INSURANCE COMPANY

10/19/2011 AP	17874.64	HM LIFE INSURANCE COMPANY
11/20/2011 AP	17444.63	HM LIFE INSURANCE COMPANY
1/1/2012 AP	15437.68	HM LIFE INSURANCE COMPANY
2/1/2012 AP	12,530.33	HM LIFE INSURANCE COMPANY
2/20/2012 AP	23,695.36	HM LIFE INSURANCE COMPANY
4/1/2012 AP	18092.6	HM LIFE INSURANCE COMPANY
4/10/2012 AP	18092.6	HM LIFE INSURANCE COMPANY
6/20/2012 AP	18781.86	HM LIFE INSURANCE COMPANY
6/20/2012 AP	18,437	HM LIFE INSURANCE COMPANY
7/1/2011 AP	2412.94	VISION SERVICE PLAN
7/1/2011 AP	254.3	VISION SERVICE PLAN
7/1/2011 AP	77.59	VISION SERVICE PLAN
8/1/2011 AP	2353.84	VISION SERVICE PLAN
8/1/2011 AP	254.3	VISION SERVICE PLAN
8/1/2011 AP	77.59	VISION SERVICE PLAN
9/1/2011 AP	2412.51	VISION SERVICE PLAN
9/1/2011 AP	219.18	VISION SERVICE PLAN
9/1/2011 AP	77.59	VISION SERVICE PLAN
10/1/2011 AP	2379.84	VISION SERVICE PLAN
10/1/2011 AP	236.74	VISION SERVICE PLAN
10/1/2011 AP	77.59	VISION SERVICE PLAN
11/1/2011 AP	2409.63	VISION SERVICE PLAN
11/1/2011 AP	236.74	VISION SERVICE PLAN
11/1/2011 AP	77.59	VISION SERVICE PLAN
12/1/2011 AP	2298.25	VISION SERVICE PLAN
12/1/2011 AP	236.74	VISION SERVICE PLAN
12/1/2011 AP	77.59	VISION SERVICE PLAN
1/1/2012 AP	2382.51	VISION SERVICE PLAN
1/1/2012 AP	236.74	VISION SERVICE PLAN
1/1/2012 AP	77.59	VISION SERVICE PLAN
2/1/2012 AP	2,389.18	VISION SERVICE PLAN
2/1/2012 AP	236.74	VISION SERVICE PLAN
2/1/2012 AP	77.59	VISION SERVICE PLAN
3/1/2012 AP	2395.84	VISION SERVICE PLAN
3/1/2012 AP	236.74	VISION SERVICE PLAN
3/1/2012 AP	77.59	<b>VISION SERVICE PLAN</b>
4/1/2012 AP	2369.17	VISION SERVICE PLAN
4/1/2012 AP	236.74	VISION SERVICE PLAN
4/1/2012 AP	77.59	VISION SERVICE PLAN
5/10/2012 AP	2369.17	VISION SERVICE PLAN - CONNECTI
5/10/2012 AP	250.08	VISION SERVICE PLAN - CONNECTI
5/10/2012 AP	77.59	VISION SERVICE PLAN - CONNECTI
6/1/2012 AP	2705.28	VISION SERVICE PLAN - CONNECTI
6/26/2012 CR	-458.34	HRA PREM FOR MARK TRAILL

371,703.24

**320-41900-81418-0000-000****Medical Claims**

7/30/2011 JE	1818.22	FUNDS TRANSFER BCBS DRAFT
7/31/2011 JE	7011.66	FUNDS TRANSFER BCBS DRAFT
8/26/2011 JE	21079.18	FUNDS TRANSFER BCBS DRAFT
8/26/2011 JE	10977.25	FUNDS TRANSFER BCBS DRAFT
8/26/2011 JE	47649.51	FUNDS TRANSFER BCBS DRAFT
8/29/2011 JE	12779.05	FUNDS TRANSFER BCBS DRAFT
8/31/2011 JE	21878.72	FUNDS TRANSFER BCBS DRAFT
9/26/2011 JE	9208.25	FUNDS TRANSFER BCBS DRAFT
9/26/2011 JE	11186.91	FUNDS TRANSFER BCBS DRAFT
9/26/2011 JE	25046.7	FUNDS TRANSFER BCBS DRAFT
9/28/2011 JE	25340.34	FUNDS TRANSFER BCBS DRAFT
10/17/2011 JE	9779	FUNDS TRANSFER BCBS DRAFT
10/17/2011 JE	27594.47	FUNDS TRANSFER BCBS DRAFT
10/21/2011 JE	11348.34	FUNDS TRANSFER BCBS DRAFT
10/31/2011 JE	17690.96	FUNDS TRANSFER BCBS DRAFT
11/7/2011 JE	9801.03	FUNDS TRANSFER BCBS DRAFT
11/23/2011 JE	31203.76	FUNDS TRANSFER BCBS DRAFT
11/29/2011 JE	11753.68	FUNDS TRANSFER BCBS DRAFT
11/29/2011 JE	20111.93	FUNDS TRANSFER BCBS DRAFT
11/30/2011 JE	12019.67	FUNDS TRANSFER BCBS DRAFT
12/21/2011 JE	23165.14	FUNDS TRANSFER BCBS DRAFT
12/27/2011 JE	14254.16	FUNDS TRANSFER BCBS DRAFT
12/27/2011 JE	24226.67	FUNDS TRANSFER BCBS DRAFT
12/30/2011 JE	34058.07	FUNDS TRANSFER BCBS DRAFT
1/6/2012 JE	34701.34	FUNDS TRANSFER BCBS DRAFT
1/23/2012 JE	15428.52	FUNDS TRANSFER BCBS DRAFT
1/25/2012 JE	26912.89	FUNDS TRANSFER BCBS DRAFT
1/25/2012 JE	9118.83	FUNDS TRANSFER BCBS DRAFT
1/31/2012 JE	18312.42	FUNDS TRANSFER BC BS DRAFT
2/17/2012 JE	26902.9	FUNDS TRANSFER BCBS DRAFT
2/17/2012 JE	31351.25	FUNDS TRANSFER BCBS DRAFT
2/23/2012 JE	7954.56	FUNDS TRANSFER BC BS DRAFT
2/29/2012 JE	4181	FUNDS TRANSFER BCBS DRAFT
2/29/2012 JE	-31351.25	REVERSE JE 259
2/29/2012 JE	31333.25	FUNDS TRANSFER BCBS DRAFT
3/15/2012 JE	12677.57	FUNDS TRANSFER BCBS DRAFT
3/20/2012 JE	22260.91	FUNDS TRANSFER BCBS DRAFT
3/30/2012 JE	9900.3	FUNDS TRANSFER BCBS DRAFT
3/30/2012 JE	28952.56	FUNDS TRANSFER BCBS DRAFT
4/26/2012 JE	33,778.25	FUNDS TRANSFER BCBS DRAFT
4/26/2012 JE	25,945.90	FUNDS TRANSFER BCBS DRAFT
4/26/2012 JE	16,627.41	FUNDS TRANSFER BCBS DRAFT
4/26/2012 JE	22,234.89	FUNDS TRANSFER BCBS DRAFT
5/7/2012 JE	11,522.07	FUNDS TRANSFER BCBS DRAFT

5/24/2012 JE	24243.94	FUNDS TRANSFER BCBS DRAFT
5/24/2012 JE	9527.99	FUNDS TRANSFER BCBS DRAFT
5/24/2012 JE	31948.17	FUNDS TRANSFER BCBS DRAFT
5/31/2012 JE	14969.26	FUNDS TRANSFER BCBS DRAFT
6/18/2012 JE	12827.22	FUNDS TRANSFER BCBS DRAFT
6/18/2012 JE	28,663	FUNDS TRANSFER BCBS DRAFT
6/25/2012 JE	23135.8	FUNDS TRANSFER BCBS DRAFT
6/27/2012 JE	17,903	FUNDS TRANSFER BCBS DRAFT
6/30/2012 JE	17979.96	RECORD HF EXPENDIT INCUR FY12
6/30/2012 JE	10,275	RECORD HF EXPEND INCURR FY12
6/30/2012 JE	28580.14	RECORD HF EXPENDIT INCURR FY12
6/30/2012 JE	5,232	RECORD HF EXP INCURRED IN FY12
6/30/2012 JE	2550.05	RECORD HF EXPEND INCURRED FY12
6/30/2012 JE	683.85	RECORD HF EXPEND INCURR FY12
6/30/2012 JE	-136.83	RECORD HF EXPEND INCURR FY12
6/30/2012 JE	718.93	RECORD HF EXPEND INCURR FY12
6/30/2012 JE	1172.59	HF EXPEND INCURRED IN FY12
6/30/2012 JE	55	RECORD HF EXPENDIT INCURR FY12
6/30/2012 JE	-1926.68	RECORD HF EXPENDIT INCURR FY12
6/30/2012 JE	-73.43	RECORD HF EXPENDIT INCURR FY12
6/30/2012 JE	-1303.7	RECORD HF EXPENDIT INCURR FY12
6/30/2012 JE	428.52	RECORD HF EXPENDIT IN FY12
	<u>1027182.41</u>	

**320-41900-82599-0000-000**

7/31/2011 JE	1,875	RCLS CK#36545 MORGAN, S
10/31/2011 JE	7,500	RCLS CK#38108 MORGAN, S
11/10/2011 AP	940	SHOTS, ETC
11/10/2011 AP	340	SHOTS, ETC
1/31/2012 JE	7,875	RCLS CK#39498 MORGAN, S
4/30/2012 JE	7,875	RCLS CK#41123 MORGAN, S
6/30/2012 AP	7,875	MORGAN, SHERRILL
	<u>34,280</u>	

**320-41900-81419-0000-000****HRA Claims**

7/30/2011 JE	98.24	FUNDS TRANSFER BCBS DRAFT
7/31/2011 JE	3,395.32	FUNDS TRANSFER BCBS DRAFT
8/26/2011 JE	6,154.33	FUNDS TRANSFER BCBS DRAFT
8/26/2011 JE	7,660.88	FUNDS TRANSFER BCBS DRAFT
8/26/2011 JE	8,152.65	FUNDS TRANSFER BCBS DRAFT
8/29/2011 JE	1,672.38	FUNDS TRANSFER BCBS DRAFT
8/31/2011 JE	4,429.55	FUNDS TRANSFER BCBS DRAFT
9/26/2011 JE	5,488.45	FUNDS TRANSFER BCBS DRAFT
9/26/2011 JE	2,594.77	FUNDS TRANSFER BCBS DRAFT
9/26/2011 JE	13,672.20	FUNDS TRANSFER BCBS DRAFT
9/28/2011 JE	16,789.31	FUNDS TRANSFER BCBS DRAFT
10/17/2011 JE	3,246.95	FUNDS TRANSFER BCBS DRAFT
10/17/2011 JE	6,041.24	FUNDS TRANSFER BCBS DRAFT
10/21/2011 JE	3,262.37	FUNDS TRANSFER BCBS DRAFT
10/31/2011 JE	5,824.52	FUNDS TRANSFER BDBS DRAFT
11/7/2011 JE	7,083.25	FUNDS TRANSFER BCBS DRAFT
11/23/2011 JE	9,125.28	FUNDS TRANSFER BCBS DRAFT
11/29/2011 JE	8,996.04	FUNDS TRANSFER BCBS DRAFT
11/29/2011 JE	6,693.19	FUNDS TRANSFER BCBS DRAFT
11/30/2011 JE	6,028.81	FUNDS TRANSFER BCBS DRAFT
12/21/2011 JE	2,183.40	FUNDS TRANSFER BCBS DRAFT
12/27/2011 JE	3,499.61	FUNDS TRANSFER BCBS DRAFT
12/27/2011 JE	8,536.88	FUNDS TRANSFER BCBS DRAFT
12/30/2011 JE	4,826.68	FUNDS TRANSFER BCBS DRAFT
1/6/2012 JE	6,661.32	FUNDS TRANSFER BCBS DRAFT
1/23/2012 JE	11,213.74	FUNDS TRANSFER BCBS DRAFT
1/25/2012 JE	2,490.99	FUNDS TRANSFER BCBS DRAFT
1/25/2012 JE	5,473.35	FUNDS TRANSFER BCBS DRAFT
1/31/2012 JE	5,053.17	FUNDS TRANSFER BC BS DRAFT
2/17/2012 JE	10,870.24	FUNDS TRANSFER BCBS DRAFT
2/17/2012 JE	7,633.72	FUNDS TRANSFER BCBS DRAFT
2/23/2012 JE	4,726.22	FUNDS TRANSFER BC BS DRAFT
2/29/2012 JE	21,170.81	FUNDS TRANSFER BCBS DRAFT
2/29/2012 JE	(7,633.72)	REVERSE JE 259
2/29/2012 JE	7,633.72	FUNDS TRANSFER BCBS DRAFT
3/15/2012 JE	5,650.21	FUNDS TRANSFER BCBS DRAFT
3/20/2012 JE	6,200.24	FUNDS TRANSFER BCBS DRAFT
3/30/2012 JE	1,565.47	FUNDS TRANSFER BCBS DRAFT
3/30/2012 JE	7,933.91	FUNDS TRANSFER BCBS DRAFT
4/26/2012 JE	13,432.81	FUNDS TRANSFER BCBS DRAFT
4/26/2012 JE	904.69	FUNDS TRANSFER BCBS DRAFT
4/26/2012 JE	6,589.10	FUNDS TRANSFER BCBS DRAFT
4/26/2012 JE	5,849.34	FUNDS TRANSFER BCBS DRAFT
5/7/2012 JE	5,845.42	FUNDS TRANSFER BCBS DRAFT



5/24/2012 JE	7,485.95	FUNDS TRANSFER BCBS DRAFT
5/24/2012 JE	7,767.71	FUNDS TRANSFER BCBS DRAFT
5/24/2012 JE	10,369.81	FUNDS TRANSFER BCBS DRAFT
5/31/2012 JE	8,089.10	FUNDS TRANSFER BCBS DRAFT
6/18/2012 JE	7,023.70	FUNDS TRANSFER BCBS DRAFT
6/18/2012 JE	5,425.56	FUNDS TRANSFER BCBS DRAFT
6/25/2012 JE	8,896.39	FUNDS TRANSFER BCBS DRAFT
6/27/2012 JE	7,945.02	FUNDS TRANSFER BCBS DRAFT
6/30/2012 JE	7,390.88	RECORD HF EXPENDIT INCUR FY12
6/30/2012 JE	4,309.37	RECORD HF EXPEND INCURR FY12
6/30/2012 JE	5,159.96	RECORD HF EXPENDIT INCURR FY12
6/30/2012 JE	918.04	RECORD HF EXP INCURRED IN FY12
6/30/2012 JE	1,051.54	RECORD HF EXPEND INCURRED FY12
6/30/2012 JE	155.54	RECORD HF EXPEND INCURR FY12
6/30/2012 JE	9.00	RECORD HF EXPEND INCURR FY12
6/30/2012 JE	172.96	RECORD HF EXPEND INCURR FY12
6/30/2012 JE	271.39	HF EXPEND INCURRED IN FY12
6/30/2012 JE	2,176.76	RECORD HF EXPENDIT INCURR FY12
6/30/2012 JE	126.92	RECORD HF EXPENDIT INCURR FY12
6/30/2012 JE	157.65	RECORD HF EXPENDIT INCURR FY12
6/30/2012 JE	191.40	RECORD HF EXPENDIT IN FY12

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359,815.70

322,799.59

**320-00000-3 Interest**

7/30/2011	-514.33	INTEREST INCOME MONTHLY
7/30/2011	-26.61	INTEREST INCOME MONTHLY
8/31/2011	-580.44	INTEREST INCOME MONTHLY
8/31/2011	-28.48	INTEREST INCOME MONTHLY
9/30/2011	-428.24	INTEREST INCOME MONTHLY
9/30/2011	-25.95	INTEREST INCOME MONTHLY
10/31/2011	-442.2	INTEREST INCOME MONTHLY
10/31/2011	-32.42	INTEREST INCOME MONTHLY
11/30/2011	-438.07	INTEREST INCOME MONTHLY
11/30/2011	-26.68	INTEREST INCOME MONTHLY
12/31/2011	-461.11	INT INC MONTHLY
12/31/2011	-32.93	INT INC MONTHLY
1/31/2012	-500.9	INT INCOME MONTHLY
1/31/2012	-35.57	INT INCOME MONTHLY
2/29/2012	-456.97	INTEREST INCOME MONTHLY
2/29/2012	-35.84	INTEREST INCOME MONTHLY
3/31/2012	-507.53	REC INTEREST INCOME MONTHLY
3/31/2012	-40.14	REC INTEREST INCOME MONTHLY
4/30/2012	-574.19	INT INCOME MONTHLY
4/30/2012	-23.56	INT INCOME MONTHLY
5/31/2012	-609.69	INTEREST INCOME MONTHLY
5/31/2012	-40.25	INTEREST INCOME MONTHLY
6/30/2012	-595.38	INTEREST INCOME MONTHLY
6/30/2012	-48.24	INTEREST INCOME MONTHLY
	<b>6,505.72</b>	

**320-00000-3 Transfer from GF**

7/27/2011	-108150.84	REC MONTHLY HEALTH INS TRANSFE
7/31/2011	-9936.65	TO R/C A PORTION OF JE 7101
8/31/2011	-108150.84	TO R/C A PORTION OF JE 8054
8/31/2011	-108150.84	TO R/C A PORTION OF JE 8054
8/31/2011	-9936.65	TO R/C A PORTION OF JE 8054
8/31/2011	108150.84	TO REVERSE JE 8121 ENTERED 2X.
9/30/2011	-118087.49	TO R/C A PORITON OF JE 9002
10/28/2011	-118087.49	REC MONTHLY HEALTH INS TRANSFE
11/29/2011	-118087.49	REC MONTHLY HEALTH IN TRANSFER
12/30/2011	-118087.49	REC MONTHLY HEALTH INS TRANSFE
1/25/2012	-118087.49	REC MONTHLY HEALTH INS TRANS
2/29/2012	-118087.49	REC MONTHLY HEALTH INS TRANS
3/28/2012	-118087.49	REC MONTHLY HEALTH INS TRANSFE
4/26/2012	-118087.49	REC MON HEALTH INS TRANSFER
5/25/2012	-118087.49	REC MONTHLY HEALTH INS TRANSFE
6/26/2012	-118087.61	REC HEALTH INS TRANSFER

**320-00000-3 Transfer from**

7/27/2011	-12271.67
7/31/2011	-2245
8/31/2011	-12271.67
8/31/2011	-2245
9/26/2011	-14516.67
10/28/2011	-14516.67
11/29/2011	-14516.67
12/30/2011	-14516.67
1/25/2012	-14516.67
2/29/2012	-14516.67
3/28/2012	-14516.67
4/26/2012	-14516.67
5/25/2012	-14516.67
6/26/2012	-14516.63
	<b>174,200</b>

**320-00000-37862-0000-000**

7/27/2011	-4425
7/31/2011	-2275
8/31/2011	-4425
8/31/2011	-2275
9/26/2011	-6700
10/28/2011	-6700
11/29/2011	-6700
12/30/2011	-6700
1/25/2012	-6700
2/29/2012	-6700
3/28/2012	-6700
4/26/2012	-6700
5/25/2012	-6700
6/26/2012	-6700
	<b>80,400</b>

1,417,050

**W&S**

REC MONTHLY HEALTH INS TRANSFE  
REC MONTHLY HEALTH INS TRANSFE  
REC MONTHLY HEALTH INS TRANSFE  
REC MONTHLY HEALTH INS TRANSFE  
REC MONTHLY HEALTH INS TRANSFE  
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REC MON HEALTH INS TRANSFER  
REC MONTHLY HEALTH INS TRANSFE  
REC HEALTH INS TRANSFER

**320-00000-3 EMPLOYEE C**

7/25/2011	-39839.83
8/29/2011	-40265.43
9/30/2011	-60213.77
10/31/2011	-40209.62
11/28/2011	-39930.55
12/28/2011	-40069.22
1/30/2012	-36902.72
2/24/2012	-36351.3
3/30/2012	-55202.9
4/27/2012	-37038.94
5/21/2012	-458.34
5/30/2012	-37681.66
6/27/2012	-36741.2
	<b>500,905</b>

**Transfer from ECD**

REC MONTHLY HEALTH INS TRANSFE  
REC MONTHLY HEALTH INS TRANSFE  
REC MONTHLY HEALTH INS TRANSFE  
REC MONTHLY HEALTH INS TRANSFE  
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REC MONTHLY HEALTH INS TRANSFE  
REC HEALTH INS TRANSFER



## **ONTRIBUTIONS**

RECORD EMPL HEALTH INS CONTRIB  
RECORD EMPL HEALTH NS CONTRIBU  
RECORD EMPL HEALTH INS CONTRIB  
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RECORD HEALTH INS CONTRIBUTION  
COBRA REIM-MARK TRAILL  
RECORD EMPL HEALTH INS CONTRIB  
RECORD EMPL HEALTH INS CONTRIB

3/31/2011 JE	8285	146805.36 TO RCLS NON OPEB MEDICAL
3/31/2011 JE	8285	65101.12 TO RCLS NON OPEB MEDICAL
3/31/2011 JE	8286	-146805.36 TO REVERSE JE 3234
3/31/2011 JE	8286	-65101.12 TO REVERSE JE 3234
3/31/2011 JE	8286	129329.31 RCLS NON OPEB MEDICAL
3/31/2011 JE	8286	57431.73 RCLS NON OPEB CAREMARK
4/18/2011 JE	8334	11084.21 RECORD BANK DRAFT HRA INSURANC
4/22/2011 JE	8378	14061.23 FUNDS XFER BCBS DRAFT
4/25/2011 JE	8381	17964.32 FUNDS TRANSFER BCBS DRAFT
4/29/2011 JE	8399	24396.85 FUNDS TRANSFER BCBS DRAFT
5/5/2011 JE	8418	17807.44 FUNDS TRANSFER BCBS DRAFT
5/19/2011 JE	8487	29541.34 FUNDS TRANSFER BCBS DRAFT
5/19/2011 JE	8487	14086.55 FUNDS TRANSFER BCBS DRAFT
5/26/2011 JE	8500	100535.96 FUNDS TRANSFER BCBS DRAFT
6/6/2011 JE	8530	15993.58 FUNDS TRANSFER BCBS DRAFT
6/20/2011 JE	8587	25913.62 FUNDS TRANSFER BCBS DRAFT
6/20/2011 JE	8588	10832.52 FUNDS TRANSFER BCBS DRAFT
6/27/2011 JE	8640	26915.88 FUNDS TRANSFER BCBS DRAFT
6/30/2011 JE	8684	14696 FUNDS TRANSFER BCBS DRAFT
6/30/2011 JE	9056	33527.46 RCORD HF EXP INCURRED IN FY11
6/30/2011 JE	9056	9695.56 RCORD HF EXP INCURRED IN FY11
6/30/2011 JE	9072	19813.22 RCRD HF EXPEND INCURED IN FY11
6/30/2011 JE	9129	6847.7 RECORD HF EXPENDITURES IN FY11
6/30/2011 JE	9171	10138.83 RECORD HF EXPEND INCURRED FY11
6/30/2011 JE	9171	1103.9 RECORD HF EXPEND INCURRED FY11
6/30/2011 JE	9171	855.07 RECORD HF EXPEND INCURRED FY11
6/30/2011 JE	9194	437.25 RECORD HF EXPENDIT INCURR FY11
6/30/2011 JE	9226	260.46 RECORD HF EXPENDIT INCURRED FY
6/30/2011 JE	9439	471.6 RECORD HF EXPENDIT INCURR FY11
6/30/2011 JE	9439	7.14 RECORD HF EXPENDIT INCURR FY11
6/30/2011 JE	9439	112.5 RECORD HF EXPENDIT INCURR FY11
6/30/2011 JE	9595	28.18 RECORD HF EXPENDIT IN FY 2011
7/30/2011 JE	9071	1818.22 FUNDS TRANSFER BCBS DRAFT
7/31/2011 JE	9130	7011.66 FUNDS TRANSFER BCBS DRAFT
8/26/2011 JE	9173	21079.18 FUNDS TRANSFER BCBS DRAFT
8/26/2011 JE	9175	10977.25 FUNDS TRANSFER BCBS DRAFT
8/26/2011 JE	9175	47649.51 FUNDS TRANSFER BCBS DRAFT
8/29/2011 JE	9196	12779.05 FUNDS TRANSFER BCBS DRAFT
8/31/2011 JE	9227	21878.72 FUNDS TRANSFER BCBS DRAFT
9/26/2011 JE	9440	9208.25 FUNDS TRANSFER BCBS DRAFT
9/26/2011 JE	9441	11186.91 FUNDS TRANSFER BCBS DRAFT
9/26/2011 JE	9442	25046.7 FUNDS TRANSFER BCBS DRAFT
9/28/2011 JE	9477	25340.34 FUNDS TRANSFER BCBS DRAFT
10/17/2011 JE	9681	9779 FUNDS TRANSFER BCBS DRAFT

10/17/2011 JE	9681	27594.47 FUNDS TRANSFER BCBS DRAFT
10/21/2011 JE	9752	11348.34 FUNDS TRANSFER BCBS DRAFT
10/31/2011 JE	9908	17690.96 FUNDS TRANSFER BDBS DRAFT
11/7/2011 JE	9910	9801.03 FUNDS TRANSFER BCBS DRAFT
11/23/2011 JE		31203.76 FUNDS TRANSFER BCBS DRAFT
11/29/2011 JE		11753.68 FUNDS TRANSFER BCBS DRAFT
11/29/2011 JE		20111.93 FUNDS TRANSFER BCBS DRAFT
11/30/2011 JE		12019.67 FUNDS TRANSFER BCBS DRAFT
12/21/2011 JE		23,165.14 FUNDS TRANSFER BCBS DRAFT
12/27/2011 JE		14254.16 FUNDS TRANSFER BCBS DRAFT
12/27/2011 JE		24,226.67 FUNDS TRANSFER BCBS DRAFT
12/30/2011 JE		34058.07 FUNDS TRANSFER BCBS DRAFT

1,034,872.08



1/31/2011 JE	8058	558.49	RECORD BANK DRAFT HRA INSURANC
1/31/2011 JE	8058	8811.87	RECORD BANK DRAFT HRA INSURANC
2/25/2011 JE	8099	7781.49	RECORD BANK DRAFT HRA INSURANC
2/25/2011 JE	8101	21994.15	RECORD BANK DRAFT HRA INSURANC
2/25/2011 JE	8101	23536.99	RECORD BANK DRAFT HRA INSURANC
2/25/2011 JE	8101	402.65	RECORD BANK DRAFT HRA INSURANC
2/25/2011 JE	8102	6867.38	RECORD BANK DRAFT HRA INSURANC
2/25/2011 JE	8102	10177.91	RECORD BANK DRAFT HRA INSURANC
2/28/2011 JE	8506	11886.72	RECORD BANK DRAFT HRA INSURANC
3/4/2011 JE	8131	6673.66	RECORD BANK DRAFT HRA INSURANC
3/4/2011 JE	8131	11883.16	RECORD BANK DRAFT HRA INSURANC
3/4/2011 JE	8131	3176.28	RECORD BANK DRAFT HRA INSURANC
3/4/2011 JE	8131	4492.71	RECORD BANK DRAFT HRA INSURANC
3/4/2011 JE	8131	1557.88	RECORD BANK DRAFT HRA INSURANC
3/4/2011 JE	8131	63848.52	RECORD BANK DRAFT HRA INSURANC
3/17/2011 JE	8193	24556.89	RECORD BANK DRAFT HRA INSURANC
3/21/2011 JE	8202	30197.49	RECORD BANK DRAFT HRA INSURANC
3/24/2011 JE	8216	13451.35	RECORD BANK DRAFT HRA INSURANC
3/31/2011 JE	8263	42395.12	RECORD BANK DRAFT HRA INSURANC
3/31/2011 JE	8285	-146805.36	TO RCLS NON OPEB MEDICAL
3/31/2011 JE	8285	-65101.12	TO RCLS NON OPEB MEDICAL
3/31/2011 JE	8286	146805.36	TO REVERSE JE 3234
3/31/2011 JE	8286	65101.12	TO REVERSE JE 3234
3/31/2011 JE	8286	-129329.31	RCLS NON OPEB MEDICAL
3/31/2011 JE	8286	-57431.73	RCLS NON OPEB CAREMARK
3/31/2011 JE	8507	-11886.72	RECORD FUNDS TRANSFER
4/18/2011 JE	8334	1326.9	RECORD BANK DRAFT HRA INSURANC
4/22/2011 JE	8378	8004.2	FUNDS XFER BCBS DRAFT
4/25/2011 JE	8381	10770.61	FUNDS TRANSFER BCBS DRAFT
4/29/2011 JE	8399	11210.34	FUNDS TRANSFER BCBS DRAFT
5/5/2011 JE	8418	5982.2	FUNDS TRANSFER BCBS DRAFT
5/19/2011 JE	8487	5363.7	FUNDS TRANSFER BCBS DRAFT
5/19/2011 JE	8487	11182.51	FUNDS TRANSFER BCBS DRAFT
5/26/2011 JE	8500	10079.31	FUNDS TRANSFER BCBS DRAFT
6/6/2011 JE	8530	6964.41	FUNDS TRANSFER BCBS DRAFT
6/20/2011 JE	8587	2200.65	FUNDS TRANSFER BCBS DRAFT
6/20/2011 JE	8588	7166.48	FUNDS TRANSFER BCBS DRAFT
6/27/2011 JE	8640	5401.75	FUNDS TRANSFER BCBS DRAFT
6/30/2011 JE	8684	15259.28	FUNDS TRANSFER BCBS DRAFT
6/30/2011 JE	9056	3461.45	RCORD HF EXP INCURRED IN FY11
6/30/2011 JE	9056	4566.59	RCORD HF EXP INCURRED IN FY11
6/30/2011 JE	9072	5813.11	RCRD HF EXPEND INCURED IN FY11
6/30/2011 JE	9129	4628.61	RECORD HF EXPENDITURES IN FY11
6/30/2011 JE	9171	3933.7	RECORD HF EXPEND INCURRED FY11

6/30/2011 JE	9171	622.84	RECORD HF EXPEND INCURRED FY11
6/30/2011 JE	9439	534.5	RECORD HF EXPENDIT INCURR FY11
7/30/2011 JE	9071	98.24	FUNDS TRANSFER BCBS DRAFT
7/31/2011 JE	9130	3395.32	FUNDS TRANSFER BCBS DRAFT
8/26/2011 JE	9173	6154.33	FUNDS TRANSFER BCBS DRAFT
8/26/2011 JE	9175	7660.88	FUNDS TRANSFER BCBS DRAFT
8/26/2011 JE	9175	8152.65	FUNDS TRANSFER BCBS DRAFT
8/29/2011 JE	9196	1672.38	FUNDS TRANSFER BCBS DRAFT
8/31/2011 JE	9227	4429.55	FUNDS TRANSFER BCBS DRAFT
9/26/2011 JE	9440	5488.45	FUNDS TRANSFER BCBS DRAFT
9/26/2011 JE	9441	2594.77	FUNDS TRANSFER BCBS DRAFT
9/26/2011 JE	9442	13672.2	FUNDS TRANSFER BCBS DRAFT
9/28/2011 JE	9477	16789.31	FUNDS TRANSFER BCBS DRAFT
10/17/2011 JE	9681	3246.95	FUNDS TRANSFER BCBS DRAFT
10/17/2011 JE	9681	6041.24	FUNDS TRANSFER BCBS DRAFT
10/21/2011 JE	9752	3262.37	FUNDS TRANSFER BCBS DRAFT
10/31/2011 JE	9908	5824.52	FUNDS TRANSFER BDBS DRAFT
11/7/2011 JE	9910	7083.25	FUNDS TRANSFER BCBS DRAFT
11/23/2011 JE	10107	9125.28	FUNDS TRANSFER BCBS DRAFT
11/29/2011 JE	10155	8996.04	FUNDS TRANSFER BCBS DRAFT
11/29/2011 JE	10155	6693.19	FUNDS TRANSFER BCBS DRAFT
11/30/2011 JE	10216	6028.81	FUNDS TRANSFER BCBS DRAFT
12/21/2011 JE	10416	2183.4	FUNDS TRANSFER BCBS DRAFT
12/27/2011 JE	10443	3499.61	FUNDS TRANSFER BCBS DRAFT
12/27/2011 JE	10444	8536.88	FUNDS TRANSFER BCBS DRAFT
12/30/2011 JE	10553	4826.68	FUNDS TRANSFER BCBS DRAFT

365,532.39

95,566.41 FY 12 YTD

315,369.15 FY 12 Projected

**320-41900-81420-0000-000****Premiums**

2/1/2011 AP	05930 0000	483.2	BLUE CROSS BLUE SHIELD	
2/1/2011 AP	05930 0000	10050.56	BLUE CROSS BLUE SHIELD	
2/1/2011 AP	05930 0000	1208	BLUE CROSS BLUE SHIELD	11741.76
2/10/2011 AP	05930 0000	9953.92	BLUE CROSS BLUE SHIELD	
2/10/2011 AP	05930 0000	483.2	BLUE CROSS BLUE SHIELD	
2/10/2011 AP	05930 0000	1208	BLUE CROSS BLUE SHIELD	11645.12
3/1/2011 AP	05930 0000	9760.64	BLUE CROSS BLUE SHIELD	
3/1/2011 AP	05930 0000	966.4	BLUE CROSS BLUE SHIELD	
3/1/2011 AP	05930 0000	1208	BLUE CROSS BLUE SHIELD	11935.04
4/10/2011 AP	05930 0000	9808.96	BLUE CROSS BLUE SHIELD	
4/10/2011 AP	05930 0000	1208	BLUE CROSS BLUE SHIELD	
4/10/2011 AP	05930 0000	483.2	BLUE CROSS BLUE SHIELD	11500.16
5/10/2011 AP	05930 0000	9953.92	BLUE CROSS BLUE SHIELD	
5/10/2011 AP	05930 0000	1208	BLUE CROSS BLUE SHIELD	
5/10/2011 AP	05930 0000	483.2	BLUE CROSS BLUE SHIELD	11645.12
6/10/2011 AP	05930 0000	10098.88	BLUE CROSS BLUE SHIELD	
6/10/2011 AP	05930 0000	483.2	BLUE CROSS BLUE SHIELD	
6/10/2011 AP	05930 0000	1208	BLUE CROSS BLUE SHIELD	11790.08
7/10/2011 AP	05930 0000	10002.24	BLUE CROSS BLUE SHIELD	
7/10/2011 AP	05930 0000	1014.72	BLUE CROSS BLUE SHIELD	
7/10/2011 AP	05930 0000	483.2	BLUE CROSS BLUE SHIELD	11500.16
8/1/2011 AP	05930 0000	10002.24	BLUE CROSS BLUE SHIELD	
8/1/2011 AP	05930 0000	1159.68	BLUE CROSS BLUE SHIELD	
8/1/2011 AP	05930 0000	483.2	BLUE CROSS BLUE SHIELD	
9/20/2011 AP	05930 0000	10292.16	BLUE CROSS BLUE SHIELD	11935.04
9/20/2011 AP	05930 0000	1063.04	BLUE CROSS BLUE SHIELD	
9/20/2011 AP	05930 0000	483.2	BLUE CROSS BLUE SHIELD	
9/20/2011 AP	05930 0000	-391.38	BLUE CROSS BLUE SHIELD	11447.02
10/1/2011 AP	05930 0000	10485.44	BLUE CROSS BLUE SHIELD	
10/1/2011 AP	05930 0000	1111.36	BLUE CROSS BLUE SHIELD	
10/1/2011 AP	05930 0000	483.2	BLUE CROSS BLUE SHIELD	12,080.00
11/1/2011 AP	05930 0000	9712.32	BLUE CROSS BLUE SHIELD	
11/1/2011 AP	05930 0000	1111.36	BLUE CROSS BLUE SHIELD	
11/1/2011 AP	05930 0000	483.2	BLUE CROSS BLUE SHIELD	11306.88
12/1/2011 AP		10098.88	BLUE CROSS BLUE SHIELD	
12/1/2011 AP		1111.36	BLUE CROSS BLUE SHIELD	
12/1/2011 AP		483.2	BLUE CROSS BLUE SHIELD	11693.44
1/14/2011 AP	06979 0000	18136.75	HM LIFE INSURANCE COMPANY	140219.82
2/1/2011 AP	06979 0000	17487.27	HM LIFE INSURANCE COMPANY	
2/10/2011 AP	06979 0000	17289.53	HM LIFE INSURANCE COMPANY	
3/20/2011 AP	06979 0000	16843.4	HM LIFE INSURANCE COMPANY	
5/10/2011 AP	06979 0000	17489.14	HM LIFE INSURANCE COMPANY	
6/10/2011 AP	06979 0000	17714.06	HM LIFE INSURANCE COMPANY	
7/20/2011 AP	06979 0000	17529.91	HM LIFE INSURANCE COMPANY	

8/20/2011 AP	06979 0000	17630.65	HM LIFE INSURANCE COMPANY	
9/1/2011 AP	06979 0000	17743.11	HM LIFE INSURANCE COMPANY	
10/19/2011 AP	06979 0000	17874.64	HM LIFE INSURANCE COMPANY	
11/20/2011 AP		17444.63	HM LIFE INSURANCE COMPANY	
1/1/2012 AP		15437.68	HM LIFE INSURANCE COMPANY	208620.77
1/31/2011 JE	8055	17319.59	REVERSE JE 1002	
1/1/2011 AP	03736 0000	2388.3	VISION SERVICE PLAN	
1/1/2011 AP	03736 0000	271.64	VISION SERVICE PLAN	
1/1/2011 AP	03736 0000	88.48	VISION SERVICE PLAN	
2/1/2011 AP	03736 0000	2422.74	VISION SERVICE PLAN	
2/1/2011 AP	03736 0000	256.53	VISION SERVICE PLAN	
2/1/2011 AP	03736 0000	88.48	VISION SERVICE PLAN	
3/1/2011 AP	03736 0000	2293.17	VISION SERVICE PLAN	
3/1/2011 AP	03736 0000	248.07	VISION SERVICE PLAN	
3/1/2011 AP	03736 0000	88.48	VISION SERVICE PLAN	
4/1/2011 AP	03736 0000	2243.8	VISION SERVICE PLAN	
4/1/2011 AP	03736 0000	260.97	VISION SERVICE PLAN	
4/1/2011 AP	03736 0000	55.81	VISION SERVICE PLAN	
4/29/2011 AP	03736 0000	2299.61	VISION SERVICE PLAN	
4/29/2011 AP	03736 0000	247.63	VISION SERVICE PLAN	
4/29/2011 AP	03736 0000	77.59	VISION SERVICE PLAN	
6/10/2011 AP	03736 0000	2308.27	VISION SERVICE PLAN	
6/10/2011 AP	03736 0000	254.3	VISION SERVICE PLAN	
6/10/2011 AP	03736 0000	77.59	VISION SERVICE PLAN	
7/1/2011 AP	03736 0000	2412.94	VISION SERVICE PLAN	
7/1/2011 AP	03736 0000	254.3	VISION SERVICE PLAN	
7/1/2011 AP	03736 0000	77.59	VISION SERVICE PLAN	
8/1/2011 AP	03736 0000	2353.84	VISION SERVICE PLAN	
8/1/2011 AP	03736 0000	254.3	VISION SERVICE PLAN	
8/1/2011 AP	03736 0000	77.59	VISION SERVICE PLAN	
9/1/2011 AP	03736 0000	2412.51	VISION SERVICE PLAN	
9/1/2011 AP	03736 0000	219.18	VISION SERVICE PLAN	
9/1/2011 AP	03736 0000	77.59	VISION SERVICE PLAN	
10/1/2011 AP	03736 0000	2379.84	VISION SERVICE PLAN	
10/1/2011 AP	03736 0000	236.74	VISION SERVICE PLAN	
10/1/2011 AP	03736 0000	77.59	VISION SERVICE PLAN	
11/1/2011 AP	03736 0000	2409.63	VISION SERVICE PLAN	
11/1/2011 AP	03736 0000	236.74	VISION SERVICE PLAN	
11/1/2011 AP	03736 0000	77.59	VISION SERVICE PLAN	
12/1/2011 AP		2298.25	VISION SERVICE PLAN	
12/1/2011 AP		236.74	VISION SERVICE PLAN	
12/1/2011 AP		77.59	VISION SERVICE PLAN	32142.01
1/21/2011 JE	7933	-17319.6	VOID CK#33168 BCBS	
2/17/2011 JE	8056	-17319.6	VOID CK#33168 BCBS	
2/17/2011 JE	8061	17319.59	VOID JE 12251 POSTED IN ERROR	

14496 14930.88  
57,979.18 FY 12 YTD  
140,889.41 FY 12 Projected

69,576.51 FY 12 YTD  
220,864.77 FY 2012 Projected  
  
361,754.17

320-00000-36100-0000-000

Interest

320-00000-

1/31/2011 JE	8007	-890.6 INTEREST INCOME MONTHLY	1/4/2011
1/31/2011 JE	8007	-44.07 INTEREST INCOME MONTHLY	1/4/2011
2/28/2011 JE	8143	-820.99 INTEREST INCOME MONTHLY	1/4/2011
2/28/2011 JE	8143	-33.54 INTEREST INCOME MONTHLY	1/14/2011
3/31/2011 JE	8274	-918.5 INTEREST INCOME MONTHLY	1/31/2011
3/31/2011 JE	8274	-48.59 INTEREST INCOME MONTHLY	1/31/2011
4/30/2011 JE	8425	-861.93 INTEREST INCOME-MONTHLY	1/31/2011
4/30/2011 JE	8425	-44.41 INTEREST INCOME-MONTHLY	1/31/2011
5/31/2011 JE	8545	-979.3 INTEREST INCOME MONTHLY	1/31/2011
5/31/2011 JE	8545	-68.93 INTEREST INCOME MONTHLY	2/22/2011
6/30/2011 JE	8767	-885.19 INTEREST INCOME MONTHLY	2/25/2011
6/30/2011 JE	8767	-44.22 INTEREST INCOME MONTHLY	2/28/2011
7/30/2011 JE	9070	-514.33 INTEREST INCOME MONTHLY	3/24/2011
7/30/2011 JE	9070	-26.61 INTEREST INCOME MONTHLY	4/25/2011
8/31/2011 JE	9303	-580.44 INTEREST INCOME MONTHLY	5/25/2011
8/31/2011 JE	9303	-28.48 INTEREST INCOME MONTHLY	6/27/2011
9/30/2011 JE	9580	-428.24 INTEREST INCOME MONTHLY	7/27/2011
9/30/2011 JE	9580	-25.95 INTEREST INCOME MONTHLY	8/31/2011
10/31/2011 JE	9953	-442.2 INTEREST INCOME MONTHLY	9/30/2011
10/31/2011 JE	9953	-32.42 INTEREST INCOME MONTHLY	10/28/2011
11/30/2011 JE	10299	-438.07 INTEREST INCOME MONTHLY	11/29/2011
11/30/2011 JE	10299	-26.68 INTEREST INCOME MONTHLY	12/30/2011
12/31/2011 JE	10615	-461.11 INT INC MONTHLY	
12/31/2011 JE	10615	-32.93 INT INC MONTHLY	

8,677.73 YTD

4067 FY12 YTD

5867 FY 2013 Projected

2156101

2224700

37860-0000-000

Transfer from GF

320-00000-37861-0000

JE	7833	-102246.74 FUNDS XFER HEALTH/VISION INS	1/4/2011 JE
JE	7833	-34904.13 FUNDS XFER HEALTH/VISION INS	1/4/2011 JE
JE	7833	-2396.5 FUNDS XFER HEALTH/VISION INS	1/4/2011 JE
JE	7909	-108150.84 RECORD MONTHLY HEALTH/VIS XFER	1/14/2011 JE
JE	8078	-36836.98 XFER HEALTH INS EMPL DEDUCTION	1/31/2011 JE
JE	8355	36836.98 RCLS EMPLOYEE HEALTH INS CONTR	1/31/2011 JE
JE	7994	102246.74 TO REVERSE REV SHOULD BE FOR D	1/31/2011 JE
JE	7994	34904.13 TO REVERSE REV SHOULD BE FOR D	1/31/2011 JE
JE	7994	2396.5 TO REVERSE REV SHOULD BE FOR D	1/31/2011 JE
JE	8081	-36601.5 XFER HEALTH INS EMPL DEDUCTION	2/22/2011 JE
JE	8104	-108150.84 RECORD MON HEALTH/VISION INS	2/25/2011 JE
JE	8353	36601.5 RCLS EMPL HEALTH INS CONTRIB	2/28/2011 JE
JE	8221	-108150.84 REC MONTHLY HEALTH INS TRANSFE	3/24/2011 JE
JE	8384	-108150.84 REC MONTHLY HEALTH INS TRANSFE	4/25/2011 JE
JE	8498	-108150.84 REC MONTHLY HEALTH INS TRANSFE	<b>5/25/2011</b> JE
JE	8647	-108150.84 REC MONTHLY HEALTH INS TRANSFE	6/27/2011 JE
JE	8920	-108150.84 REC MONTHLY HEALTH INS TRANSFE	7/27/2011 JE
JE	9883	-108150.84 TO R/C A PORTION OF JE 8054	7/31/2011 JE
JE	9882	-118087.49 TO R/C A PORITON OF JE 9002	8/31/2011 JE
JE	9881	-118087.49 REC MONTHLY HEALTH INS TRANSFE	8/31/2011 JE
JE		-118087.49 REC MONTHLY HEALTH IN TRANSFER	9/26/2011 JE
JE		-118087.49 REC MONTHLY HEALTH INS TRANSFE	10/28/2011 JE
			11/29/2011 JE
			12/30/2011 JE
		<b>1,337,557 CY 2011 Actual</b>	

1,042,914 FY 2012 YTD

1,397,176 FY 2012 Projected

1,487,902 CY 2012 Projected

1,558,755 FY 13 Projected





J-000

Transfer from W&S

320-00000-37862-0000-000

7833	-12521.3 FUNDS XFER HEALTH/VISION INS	1/4/2011 JE	7833
7833	-4230.29 FUNDS XFER HEALTH/VISION INS	1/4/2011 JE	7833
7833	-278.31 FUNDS XFER HEALTH/VISION INS	1/4/2011 JE	7833
7909	-12271.7 RECORD MONTHLY HEALTH/VIS XFER	1/14/2011 JE	7909
8078	-4220.28 XFER HEALTH INS EMPL DEDUCTION	1/31/2011 JE	8078
8355	4220.28 RCLS EMPLOYEE HEALTH INS CONTR	1/31/2011 JE	8355
7994	12521.29 TO REVERSE REV SHOULD BE FOR D	1/31/2011 JE	7994
7994	4230.29 TO REVERSE REV SHOULD BE FOR D	1/31/2011 JE	7994
7994	278.31 TO REVERSE REV SHOULD BE FOR D	1/31/2011 JE	7994
8081	-3741.36 XFER HEALTH INS EMPL DEDUCTION	2/22/2011 JE	8081
8104	-12271.7 RECORD MON HEALTH/VISION INS	2/25/2011 JE	8104
8353	3741.36 RCLS EMPL HEALTH INS CONTRIB	2/28/2011 JE	8353
8221	-12271.7 REC MONTHLY HEALTH INS TRANSFE	3/24/2011 JE	8221
8384	-12271.7 REC MONTHLY HEALTH INS TRANSFE	4/25/2011 JE	8384
8498	-12271.7 REC MONTHLY HEALTH INS TRANSFE	<b>5/25/2011 JE</b>	<b>8498</b>
8647	-12271.7 REC MONTHLY HEALTH INS TRANSFE	6/27/2011 JE	8647
8920	-12271.7 REC MONTHLY HEALTH INS TRANSFE	7/27/2011 JE	8920
9257	-2245 REC MONTHLY HEALTH INS TRANSFE	7/31/2011 JE	9257
9262	-12271.7 REC MONTHLY HEALTH INS TRANSFE	8/31/2011 JE	9262
9262	-2245 REC MONTHLY HEALTH INS TRANSFE	8/31/2011 JE	9262
9493	-14516.7 REC MONTHLY HEALTH INS TRANSFE	9/26/2011 JE	9493
9881	-14516.7 REC MONTHLY HEALTH INS TRANSFE	10/28/2011 JE	9881
10165	-14516.7 REC MONTHLY HEALTH IN TRANSFER	11/29/2011 JE	10165
10516	-14516.7 REC MONTHLY HEALTH INS TRANSFE	12/30/2011 JE	10516
	<b>160,730 CY 2011 Actual</b>		

130,650 FY 2012 YTD

174,200 FY 2012 Projected

182,910 CY 2012 Projected

191,620 FY 13 Projected



**Transfer from ECD****320-00000-37865-0000-000****EMPLOYEE C**

-3644.74 FUNDS XFER HEALTH/VISION INS	1/31/2011 JE	8355	-41801.82
-2215.95 FUNDS XFER HEALTH/VISION INS	2/28/2011 JE	8353	-40715.14
-88.48 FUNDS XFER HEALTH/VISION INS	3/31/2011 JE	8352	-39970.58
-4425 RECORD MONTHLY HEALTH/VIS XFER	4/29/2011 JE	8397	-60328.71
-744.56 XFER HEALTH INS EMPL DEDUCTION	5/31/2011 JE	8510	-41794.19
744.56 RCLS EMPLOYEE HEALTH INS CONTR	6/29/2011 JE	8670	-41269.36
3644.74 TO REVERSE REV SHOULD BE FOR D	7/25/2011 JE	8890	-39839.83
2215.95 TO REVERSE REV SHOULD BE FOR D	8/29/2011 JE	9187	-40265.43
88.48 TO REVERSE REV SHOULD BE FOR D	9/30/2011 JE	9505	-60213.77
-372.28 XFER HEALTH INS EMPL DEDUCTION	10/31/2011 JE	9836	-40209.62
-4425 RECORD MON HEALTH/VISION INS	11/28/2011 JE	10135	-39930.55
372.28 RCLS EMPL HEALTH INS CONTRIB	12/28/2011 JE	10473	-40069.22
-4425 REC MONTHLY HEALTH INS TRANSFE			526,408
-4425 REC MONTHLY HEALTH INS TRANSFE			526,408
-4425 REC MONTHLY HEALTH INS TRANSFE			
-4425 REC MONTHLY HEALTH INS TRANSFE			333,782
-4425 REC MONTHLY HEALTH INS TRANSFE			496,782
-2275 REC MONTHLY HEALTH INS TRANSFE			
-4425 REC MONTHLY HEALTH INS TRANSFE			552,729
-2275 REC MONTHLY HEALTH INS TRANSFE			566,547
-6700 REC MONTHLY HEALTH INS TRANSFE			
-6700 REC MONTHLY HEALTH INS TRANSFE			
-6700 REC MONTHLY HEALTH IN TRANSFER			45,592
-6700 REC MONTHLY HEALTH INS TRANSFE			47,872
<b>66,750 CY 2011 Actual</b>			<b>560,787.42</b>

60,300 FY 2012 YTD

80,400 FY 2012 Projected

84,420 CY 2012 Projected

88,440 FY 13 Projected



## **ONTRIBUTIONS**

RCLS EMPLOYEE HEALTH INS CONTR  
RCLS EMPL HEALTH INS CONTRIB  
RECORD EMPL HEALTH INSUR CONTR  
RECORD EMPL HEALTH INS CONTRIB  
RECORD EMPL HEALTH INS CONTRIB  
RECORD EMPL HEALTH INS CONTRB  
RECORD EMPL HEALTH INS CONTRIB  
RECORD EMPL HEALTH NS CONTRIBU  
RECORD EMPL HEALTH INS CONTRIB  
RECORD EMPL HEALTH INS CONTRIB  
RECORD EMPL HEALTH INS CONTRIB  
RECORD EMPL HEALTH INS CONTRIB  
YTD

CY 2011 Year End Projection

FY 12 YTD

FY 12 Projected w/ 5% increase 1/1/12

CY 2012 Projected

FY 13 Projected

**FY 2011 Blue Cross Premiums**

Calendar Year 2010 (Jul - Dec.)	718,735
Calendar Year 2011 (Jan - June.)	772,640
	<b>1,491,375</b>

**FY 2011 Employee Premium Deductions**

Calendar Year 2010 (Jul - Dec.)	254,947	470,276	GF
Calendar Year 2011 (Jan. - June)	267,694	40,755	W&S
	<b>522,641</b>	11,610	ECD
		<u>522,641</u>	

**HRA Utilization**

**530,000**

89.98% GF  
7.80% W&S  
2.22% ECD

		#REF!	
	<b><u>FY 2011</u></b>	<b><u>FY 2012</u></b>	
<b>GF</b>	<b>\$ 1,288,180</b>	<b>#REF!</b>	<b>#REF!</b>
<b>ECD</b>	<b>\$ 52,140</b>	<b>#REF!</b>	<b>#REF!</b>
<b>W&amp;S</b>	<b>\$ 144,660</b>	<b>#REF!</b>	<b>#REF!</b>
	<b>\$ 1,484,980</b>	<b>#REF!</b>	<b>#REF!</b>

<b>City Share</b>	<b>FY 2011 Budgeted</b>	<b>FY 2012 Budgeted</b>
Employee	355.00	#REF!
2 Party	555.00	#REF!
Parent/Child	545.00	#REF!
Family	675.00	#REF!
	<b>109</b>	<b>106</b>
	<b>22</b>	<b>24</b>
	<b>25</b>	<b>22</b>

	<b>88</b>	<b>94</b>
	<u>244</u>	<u>246</u>

	Employees	<b>2010</b>	<b>Annual</b>	<b>2011</b>	<b>Annual</b>	
	<b>24</b>	\$108.01	67,398	118.81	74,138	\$10.80
	<b>22</b>	\$101.76	58,207	111.94	64,027	\$10.18
	<b>94</b>	\$166.94	<u>408,001</u>	183.63	<u>448,801</u>	\$16.69
			533,606		586,967	
Vision	<b>24</b>	\$0.92			574.08	
	<b>22</b>	\$0.97			554.84	
	<b>94</b>	\$2.51			<u>6134.44</u>	
					7263.36	



1345040	1,815,316
153030	193,785
55540	67,150
1,553,610	2,076,251

Jul - Dec	Jul - Dec		
2010	2010		
Emp Deduct	Emp Vis Deduct		
229,403.12	3120	648905	881,428.12
19,880.49	257.5	73630	93,767.99
5,663.41	77.5	26550	32,290.91
254,947.02	3455	749085	1,007,487.02

DEPARTMENT	Of Employee	1	2	3	4	
100	26	10	5	2	9	W&S
101	22	8	1	5	8	
102	3	1		1	1	
103	5		2	1	2	
104	11	5	2	1	3	
105	7	5			2	
106	12	6		4	2	

107	7	2		1	4	
108	60	25	7	4	24	
109	3	1	2			
110	4	3			1	
111	62	25	4	2	31	
113	14	8	1	1	4	
124	10	8			2	ECD
	246	107	24	22	93	
	210	89	19	20	82	Gen Fund

17	52,514.46
23	66,937.73
80	381,958.72
<u>120</u>	<u>501,410.91</u>

Account Number	Account Name	2009 Actual	2010 Actual	2011 Budget	2011 YTD 12/31/2010
110-41110-81420-0000-000	HEALTH INSURANCE	18,020	24,155	21,825	10,913
110-41320-81420-0000-000	HEALTH INSURANCE	17,752	18,587	16,490	8,245
110-41500-81420-0000-000	HEALTH INSURANCE	49,655	54,111	46,140	23,070
110-41510-81420-0000-000	HEALTH INSURANCE	7,394	7,761	6,770	3,385
110-41520-81420-0000-000	HEALTH INSURANCE	7,242	7,604	6,650	3,325
110-41640-81420-0000-000	HEALTH INSURANCE	27,871	31,399	27,415	13,708
110-41645-81420-0000-000	HEALTH INSURANCE	20,471	21,840	19,290	9,645
110-41650-81420-0000-000	HEALTH INSURANCE	20,839	21,903	19,175	9,588
110-41680-81420-0000-000	HEALTH INSURANCE	7,394	7,761	6,770	3,385
110-41700-81420-0000-000	HEALTH INSURANCE	21,898	19,402	15,325	7,663
110-41710-81420-0000-000	HEALTH INSURANCE	58,191	57,789	50,990	25,495
110-42100-81420-0000-000	HEALTH INSURANCE	411,282	437,757	371,190	185,595
110-42200-81420-0000-000	HEALTH INSURANCE	416,164	439,584	386,995	193,498
110-43120-81420-0000-000	HEALTH INSURANCE	128,918	133,678	117,060	58,530
110-43165-81420-0000-000	HEALTH INSURANCE	8,889	9,293	8,250	4,125
110-43170-81420-0000-000	HEALTH INSURANCE	15,235	16,898	14,890	7,445
110-43800-81420-0000-000	HEALTH INSURANCE	23,464	23,890	21,085	10,543
110-44400-81420-0000-000	HEALTH INSURANCE	69,239	83,313	72,510	36,255
110-44800-81420-0000-000	HEALTH INSURANCE	74,860	80,907	68,990	34,495
412-52310-81420-0000-000	HEALTH INSURANCE	157,438	181,420	168,187	147,260
450-91100-81420-0000-000	HEALTH INSURANCE	47,827	80,075	52,898	53,100

New Employees

Total	1,610,043	1,759,127	1,518,895	849,268
				648,908

GF	1,297,810
WS	147,260
ECD	53,100
	<u>1,498,170</u>

Budget Version 1	Budget Version 2	
	26,800	4
	13,400	2
	46,900	7
	6,700	1
	6,700	1
	23,450	3.5
	20,100	3
	20,100	3
	6,700	1
	20,100	3
	53,600	8
	398,650	59.5
	415,400	62
	127,300	19
	6,700	1
	13,400	2
	26,800	4
	87,100	13
	80,400 1,413,700.000 GF and new position	12
	174,200 W&S	26
	80,400 ECD	12
	13400	2
		249
0	1,668,300	
	1,400,300	
	1,433,090	1427591
	161,725	161986
	58,310	58410
	1,653,125	1647987
	6700	6672.012146 1648725
1654900		1648725
		397162.5

320-00000-36100-0000-000		Interest	320-00000-37860-0000-000
7/31/2010 JE	7103	-275.09 INTEREST INCOME MONTHLY	7/31/2010 JE
8/31/2010 JE	7215	-213.2 INTEREST INCOME MONTHLY	7/31/2010 JE
9/30/2010 JE	7471	-194.73 INTEREST INCOME MONTHLY	7/31/2010 JE
10/31/2010 JE	7575	-658.86 INTEREST INCOME- MONTHLY	8/31/2010 JE
11/30/2010 JE	7755	-644.7 INTEREST INCOME MONTHLY	8/31/2010 JE
12/31/2010 JE	7866	-738.03 INTEREST INCOME MONTHLY	8/31/2010 JE
1/31/2011 JE	8007	-890.6 INTEREST INCOME MONTHLY	9/30/2010 JE
1/31/2011 JE	8007	-44.07 INTEREST INCOME MONTHLY	9/30/2010 JE
2/28/2011 JE	8143	-820.99 INTEREST INCOME MONTHLY	9/30/2010 JE
2/28/2011 JE	8143	-33.54 INTEREST INCOME MONTHLY	9/30/2010 JE
3/31/2011 JE	8274	-918.5 INTEREST INCOME MONTHLY	9/30/2010 JE
3/31/2011 JE	8274	-48.59 INTEREST INCOME MONTHLY	9/30/2010 JE
4/30/2011 JE	8425	-861.93 INTEREST INCOME-MONTHLY	9/30/2010 JE
4/30/2011 JE	8425	-44.41 INTEREST INCOME-MONTHLY	9/30/2010 JE
5/31/2011 JE	8545	-979.3 INTEREST INCOME MONTHLY	9/30/2010 JE
5/31/2011 JE	8545	-68.93 INTEREST INCOME MONTHLY	9/30/2010 JE
6/30/2011 JE	8767	-885.19 INTEREST INCOME MONTHLY	9/30/2010 JE
6/30/2011 JE	8767	-44.22 INTEREST INCOME MONTHLY	9/30/2010 JE
		8,364.88	9/30/2010 JE
			9/30/2010 JE
320-00000-37860-0000-000		Transfer from GF	9/30/2010 JE
7/31/2010 JE	7489	-102498.57 RECORD HEALTH INS XFER TO HF	9/30/2010 JE
7/31/2010 JE	7489	-37776.27 RECORD HEALTH INS XFER TO HF	9/30/2010 JE
7/31/2010 JE	7489	-2373.06 RECORD HEALTH INS XFER TO HF	10/31/2010 JE
8/31/2010 JE	7491	-102803.61 RECORD HEALTH INS XFER TO HF	10/31/2010 JE
8/31/2010 JE	7491	-37285.11 RECORD HEALTH INS XFER TO HF	10/31/2010 JE
8/31/2010 JE	7491	-2395.18 RECORD HEALTH INS XFER TO HF	10/31/2010 JE
9/30/2010 JE	7474	-102498.57 FUNDS TRANSFER TO HEALTH INS	11/30/2010 JE
9/30/2010 JE	7474	-37776.27 FUNDS TRANSFER TO HEALTH INS	11/30/2010 JE
9/30/2010 JE	7474	-2373.06 FUNDS TRANSFER TO HEALTH INS	11/30/2010 JE
9/30/2010 JE	7474	-102803.61 FUNDS TRANSFER TO HEALTH INS	11/30/2010 JE
9/30/2010 JE	7474	-37285.11 FUNDS TRANSFER TO HEALTH INS	11/30/2010 JE
9/30/2010 JE	7474	-2395.18 FUNDS TRANSFER TO HEALTH INS	12/31/2010 JE
9/30/2010 JE	7475	-103528.84 FUNDS TRANSFER HEALTH INS	12/31/2010 JE
9/30/2010 JE	7475	-37776.27 FUNDS TRANSFER HEALTH INS	12/31/2010 JE
9/30/2010 JE	7475	-2264.46 FUNDS TRANSFER HEALTH INS	12/31/2010 JE
9/30/2010 JE	7492	102498.57 REVERSE JE 9140	1/4/2011 JE
9/30/2010 JE	7492	37776.27 REVERSE JE 9140	1/4/2011 JE
9/30/2010 JE	7492	2373.06 REVERSE JE 9141	1/4/2011 JE
9/30/2010 JE	7492	102803.61 REVERSE JE 9142	1/14/2011 JE
9/30/2010 JE	7492	37285.11 REVERSE JE 9142	1/31/2011 JE
9/30/2010 JE	7492	2395.18 REVERSE JE 9143	1/31/2011 JE
9/30/2010 JE	7643	37776.27 TO REVERSE HF TRANSFER	1/31/2011 JE
9/30/2010 JE	7643	-28353.75 RECORD CORRECT AMT HF XFER	1/31/2011 JE
10/31/2010 JE	7812	-102212.75 FUNDS XFER HEALTH INS & VISION	1/31/2011 JE

10/31/2010 JE	7812	-35894.15 FUNDS XFER HEALTH INS & VISION	2/22/2011 JE
10/31/2010 JE	7812	-2392.28 FUNDS XFER HEALTH INS & VISION	2/25/2011 JE
11/30/2010 JE	7814	-105014.96 FUNDS XFER HEALTH INS & VISION	2/28/2011 JE
11/30/2010 JE	7814	-35153.02 FUNDS XFER HEALTH INS & VISION	3/24/2011 JE
11/30/2010 JE	7814	-2369.16 FUNDS XFER HEALTH INS & VISION	4/25/2011 JE
12/31/2010 JE	7906	-31806.56 RECORD MONTHLY HEALTH/VIS XFER	<b>5/25/2011 JE</b>
12/31/2010 JE	7993	-102246.74 TO REC HEALTH INS REV FOR DEC	6/27/2011 JE
12/31/2010 JE	7993	-34904.13 TO REC HEALTH INS REV FOR DEC	
12/31/2010 JE	7993	-2396.5 TO REC HEALTH INS REV FOR DEC	
1/4/2011 JE	7833	-102246.74 FUNDS XFER HEALTH/VISION INS	
1/4/2011 JE	7833	-34904.13 FUNDS XFER HEALTH/VISION INS	
1/4/2011 JE	7833	-2396.5 FUNDS XFER HEALTH/VISION INS	
1/14/2011 JE	7909	-108150.84 RECORD MONTHLY HEALTH/VIS XFER	
1/31/2011 JE	8078	-36836.98 XFER HEALTH INS EMPL DEDUCTION	
1/31/2011 JE	8355	36836.98 RCLS EMPLOYEE HEALTH INS CONTR	
1/31/2011 JE	7994	102246.74 TO REVERSE REV SHOULD BE FOR D	
1/31/2011 JE	7994	34904.13 TO REVERSE REV SHOULD BE FOR D	
1/31/2011 JE	7994	2396.5 TO REVERSE REV SHOULD BE FOR D	
2/22/2011 JE	8081	-36601.5 XFER HEALTH INS EMPL DEDUCTION	
2/25/2011 JE	8104	-108150.84 RECORD MON HEALTH/VISION INS	
2/28/2011 JE	8353	36601.5 RCLS EMPL HEALTH INS CONTRIB	
3/24/2011 JE	8221	-108150.84 REC MONTHLY HEALTH INS TRANSFE	
4/25/2011 JE	8384	-108150.84 REC MONTHLY HEALTH INS TRANSFE	
5/25/2011 JE	8498	-108150.84 REC MONTHLY HEALTH INS TRANSFE	
6/27/2011 JE	8647	-108150.84 REC MONTHLY HEALTH INS TRANSFE	
		<b>1,522,574.14</b>	

**51-0000-00 Transfer from W&S**

7489	-11976.08	RECORD HEALTH INS XFER TO HF
7489	-4230.29	RECORD HEALTH INS XFER TO HF
7489	-263.97	RECORD HEALTH INS XFER TO HF
7491	-12190.09	RECORD HEALTH INS XFER TO HF
7491	-4230.29	RECORD HEALTH INS XFER TO HF
7491	-267.42	RECORD HEALTH INS XFER TO HF
7474	-11976.08	FUNDS TRANSFER TO HEALTH INS
7474	-4230.29	FUNDS TRANSFER TO HEALTH INS
7474	-263.97	FUNDS TRANSFER TO HEALTH INS
7474	-12190.09	FUNDS TRANSFER TO HEALTH INS
7474	-4230.29	FUNDS TRANSFER TO HEALTH INS
7474	-267.42	FUNDS TRANSFER TO HEALTH INS
7475	-12190.09	FUNDS TRANSFER HEALTH INS
7475	-4230.29	FUNDS TRANSFER HEALTH INS
7475	-284.3	FUNDS TRANSFER HEALTH INS
7492	11976.08	REVERSE JE 9140
7492	4230.29	REVERSE JE 9140
7492	263.97	REVERSE JE 9141
7492	12190.09	REVERSE JE 9142
7492	4230.29	REVERSE JE 9142
7492	267.42	REVERSE JE 9143
7643	4230.39	TO REVERSE HF TRANSFER
7643	-3438.29	RECORD CORRECT AMT HF XFER
7812	-12782.7	FUNDS XFER HEALTH INS & VISION
7812	-4230.29	FUNDS XFER HEALTH INS & VISION
7812	-271.64	FUNDS XFER HEALTH INS & VISION
7812	-112.71	FUNDS XFER HEALTH INS & VISION
7814	-12782.7	FUNDS XFER HEALTH INS & VISION
7814	-4230.29	FUNDS XFER HEALTH INS & VISION
7814	-271.64	FUNDS XFER HEALTH INS & VISION
7814	-88.48	FUNDS XFER HEALTH INS & VISION
7830	88.48	RCLS PORTION JE#11274
7906	338.2	RECORD MONTHLY HEALTH/VIS XFER
7993	-12521.29	TO REC HEALTH INS REV FOR DEC
7993	-4230.29	TO REC HEALTH INS REV FOR DEC
7993	-278.31	TO REC HEALTH INS REV FOR DEC
7833	-12521.29	FUNDS XFER HEALTH/VISION INS
7833	-4230.29	FUNDS XFER HEALTH/VISION INS
7833	-278.31	FUNDS XFER HEALTH/VISION INS
7909	-12271.67	RECORD MONTHLY HEALTH/VIS XFER
8078	-4220.28	XFER HEALTH INS EMPL DEDUCTION
8355	4220.28	RCLS EMPLOYEE HEALTH INS CONTR
7994	12521.29	TO REVERSE REV SHOULD BE FOR D
7994	4230.29	TO REVERSE REV SHOULD BE FOR D
7994	278.31	TO REVERSE REV SHOULD BE FOR D

**320-00000-37862-0000-0**

7/31/2010	JE	7489
7/31/2010	JE	7489
7/31/2010	JE	7489
8/31/2010	JE	7491
8/31/2010	JE	7491
8/31/2010	JE	7491
9/30/2010	JE	7474
9/30/2010	JE	7474
9/30/2010	JE	7474
9/30/2010	JE	7474
9/30/2010	JE	7474
9/30/2010	JE	7474
9/30/2010	JE	7475
9/30/2010	JE	7475
9/30/2010	JE	7475
9/30/2010	JE	7492
9/30/2010	JE	7492
9/30/2010	JE	7492
9/30/2010	JE	7492
9/30/2010	JE	7492
9/30/2010	JE	7643
9/30/2010	JE	7643
10/31/2010	JE	7812
10/31/2010	JE	7812
11/30/2010	JE	7814
11/30/2010	JE	7814
11/30/2010	JE	7830
12/31/2010	JE	7906
12/31/2010	JE	7993
12/31/2010	JE	7993
12/31/2010	JE	7993
1/4/2011	JE	7833
1/4/2011	JE	7833
1/4/2011	JE	7833
1/14/2011	JE	7909
1/31/2011	JE	8078
1/31/2011	JE	8355
1/31/2011	JE	7994
1/31/2011	JE	7994
1/31/2011	JE	7994
2/22/2011	JE	8081
2/25/2011	JE	8104
2/28/2011	JE	8353
3/24/2011	JE	8221

8081	-3741.36	XFER HEALTH INS EMPL DEDUCTION	4/25/2011 JE	8384
8104	-12271.67	RECORD MON HEALTH/VISION INS	<b>5/25/2011 JE</b>	<b>8498</b>
8353	3741.36	RCLS EMPL HEALTH INS CONTRIB	6/27/2011 JE	8647
8221	-12271.67	REC MONTHLY HEALTH INS TRANSFE		
8384	-12271.67	REC MONTHLY HEALTH INS TRANSFE		
8498	-12271.67	REC MONTHLY HEALTH INS TRANSFE		
8647	-12271.67	REC MONTHLY HEALTH INS TRANSFE		
	<b>174,074.40</b>			



**Transfer from ECD****320-00000-37865-0000-000**

-2606.6 RECORD HEALTH INS XFER TO HF	1/31/2011 JE	8355
-923.9 RECORD HEALTH INS XFER TO HF	2/28/2011 JE	8353
-53.36 RECORD HEALTH INS XFER TO HF	3/31/2011 JE	8352
-2606.6 RECORD HEALTH INS XFER TO HF	4/29/2011 JE	8397
-923.9 RECORD HEALTH INS XFER TO HF	5/31/2011 JE	8510
-64.25 RECORD HEALTH INS XFER TO HF	6/29/2011 JE	8670
-2606.6 FUNDS TRANSFER TO HEALTH INS		
-923.9 FUNDS TRANSFER TO HEALTH INS		
-53.36 FUNDS TRANSFER TO HEALTH INS		
-2606.6 FUNDS TRANSFER TO HEALTH INS		
-923.9 FUNDS TRANSFER TO HEALTH INS		
-64.25 FUNDS TRANSFER TO HEALTH INS		
-2606.6 FUNDS TRANSFER HEALTH INS		
-923.9 FUNDS TRANSFER HEALTH INS		
-64.25 FUNDS TRANSFER HEALTH INS		
2606.6 REVERSE JE 9140		
923.9 REVERSE JE 9140		
53.36 REVERSE JE 9141		
2606.6 REVERSE JE 9142		
923.9 REVERSE JE 9142		
64.25 REVERSE JE 9143		
923.9 TO REVERSE HF TRANSFER		
-735.26 RECORD CORRECT AMT HF XFER		
-4682.88 FUNDS XFER HEALTH INS & VISION		
-2215.95 FUNDS XFER HEALTH INS & VISION		
-3644.74 FUNDS XFER HEALTH INS & VISION		
-2215.95 FUNDS XFER HEALTH INS & VISION		
-88.48 RCLS PORTION JE#11274		
-733.3 RECORD MONTHLY HEALTH/VIS XFER		
-3644.74 TO REC HEALTH INS REV FOR DEC		
-2215.95 TO REC HEALTH INS REV FOR DEC		
-88.48 TO REC HEALTH INS REV FOR DEC		
-3644.74 FUNDS XFER HEALTH/VISION INS		
-2215.95 FUNDS XFER HEALTH/VISION INS		
-88.48 FUNDS XFER HEALTH/VISION INS		
-4425 RECORD MONTHLY HEALTH/VIS XFER		
-744.56 XFER HEALTH INS EMPL DEDUCTION		
744.56 RCLS EMPLOYEE HEALTH INS CONTR		
3644.74 TO REVERSE REV SHOULD BE FOR D		
2215.95 TO REVERSE REV SHOULD BE FOR D		
88.48 TO REVERSE REV SHOULD BE FOR D		
-372.28 XFER HEALTH INS EMPL DEDUCTION		
-4425 RECORD MON HEALTH/VISION INS		
372.28 RCLS EMPL HEALTH INS CONTRIB		
-4425 REC MONTHLY HEALTH INS TRANSFE		

-4425 REC MONTHLY HEALTH INS TRANSFE  
-4425 REC MONTHLY HEALTH INS TRANSFE  
-4425 REC MONTHLY HEALTH INS TRANSFE

56,665.19

**EMPLOYEE CONTRIBUTIONS**

-41801.82 RCLS EMPLOYEE HEALTH INS CONTR  
-40715.14 RCLS EMPL HEALTH INS CONTRIB  
-39970.58 RECORD EMPL HEALTH INSUR CONTR  
-60328.71 RECORD EMPL HEALTH INS CONTRIB  
-41794.19 RECORD EMPL HEALTH INS CONTRIB  
-41269.36 RECORD EMPL HEALTH INS CONTRB

265,879.80

1/31/2010	101,926.34	BLUE CROSS BLUE SHIELD
1/31/2010	2,396.73	BLUE CROSS BLUE SHIELD
1/31/2010	11,121.63	BLUE CROSS BLUE SHIELD
2/28/2010	104,519.16	BLUE CROSS BLUE SHIELD
2/28/2010	2,430.96	BLUE CROSS BLUE SHIELD
2/28/2010	11,121.63	BLUE CROSS BLUE SHIELD
3/31/2010	103,365.91	BLUE CROSS BLUE SHIELD
3/31/2010	2,388.95	BLUE CROSS BLUE SHIELD
3/31/2010	11,121.63	BLUE CROSS BLUE SHIELD
4/29/2010	104,527.45	BLUE CROSS BLUE SHIELD
4/29/2010	11,688.49	BLUE CROSS BLUE SHIELD
4/29/2010	3,074.15	BLUE CROSS BLUE SHIELD
5/1/2010	99,786.05	BLUE CROSS BLUE SHIELD
5/1/2010	3,074.15	BLUE CROSS BLUE SHIELD
5/1/2010	11,121.63	BLUE CROSS BLUE SHIELD
5/20/2010	283.43	BLUE CROSS BLUE SHIELD
6/10/2010	101,442.55	BLUE CROSS BLUE SHIELD
6/10/2010	3,074.15	BLUE CROSS BLUE SHIELD
6/10/2010	11,405.06	BLUE CROSS BLUE SHIELD
7/20/2010	102,918.72	BLUE CROSS BLUE SHIELD
7/20/2010	2,139.05	BLUE CROSS BLUE SHIELD
7/20/2010	11,294.52	BLUE CROSS BLUE SHIELD
8/10/2010	102,803.61	BLUE CROSS BLUE SHIELD
8/10/2010	12,190.09	BLUE CROSS BLUE SHIELD
8/10/2010	2,606.60	BLUE CROSS BLUE SHIELD
9/1/2010	103,528.84	BLUE CROSS BLUE SHIELD
9/1/2010	12,190.09	BLUE CROSS BLUE SHIELD
9/1/2010	2,606.60	BLUE CROSS BLUE SHIELD
10/1/2010	4,682.88	BLUE CROSS BLUE SHIELD
10/1/2010	12,782.70	BLUE CROSS BLUE SHIELD
10/1/2010	102,212.75	BLUE CROSS BLUE SHIELD
11/1/2010	105,014.96	BLUE CROSS BLUE SHIELD
11/1/2010	3,644.74	BLUE CROSS BLUE SHIELD
11/1/2010	12,782.70	BLUE CROSS BLUE SHIELD
12/1/2010	102,246.74	BLUE CROSS BLUE SHIELD
12/1/2010	12,521.29	BLUE CROSS BLUE SHIELD
12/1/2010	3,644.74	BLUE CROSS BLUE SHIELD

1,411,681.67

117,640.14

1/31/2010	236.53	RECORD INSURANCE PREMIUMS
1/31/2010	3,074.15	RECORD INSURANCE PREMIUMS
1/31/2010	75.14	RECORD INSURANCE PREMIUMS
2/28/2010	252.53	RECORD INSURANCE PREMIUMS

2/28/2010	3,074.15	RECORD INSURANCE PREMIUMS	
2/28/2010	75.14	RECORD INSURANCE PREMIUMS	
3/31/2010	252.53	RECORD INSURANCE PREMIUMS	
3/31/2010	3,074.15	RECORD INSURANCE PREMIUMS	
3/31/2010	75.14	RECORD INSURANCE PREMIUMS	
5/1/2010	2,345.39	VISION SERVICE PLAN	
5/1/2010	252.53	VISION SERVICE PLAN	
5/1/2010	75.14	VISION SERVICE PLAN	
6/1/2010	2,334.94	VISION SERVICE PLAN	
6/1/2010	252.53	VISION SERVICE PLAN	
6/1/2010	75.14	VISION SERVICE PLAN	2,662.61
7/1/2010	2,381.84	VISION SERVICE PLAN	
7/1/2010	255.19	VISION SERVICE PLAN	
7/1/2010	53.36	VISION SERVICE PLAN	2,690.39
8/1/2010	2,412.74	VISION SERVICE PLAN	
8/1/2010	249.86	VISION SERVICE PLAN	
8/1/2010	64.25	VISION SERVICE PLAN	2,726.85
9/1/2010	2,264.46	VISION SERVICE PLAN	
9/1/2010	284.30	VISION SERVICE PLAN	
9/1/2010	64.25	VISION SERVICE PLAN	2,613.01
10/1/2010	2,392.28	VISION SERVICE PLAN	
10/1/2010	271.64	VISION SERVICE PLAN	
10/1/2010	112.71	VISION SERVICE PLAN	2,776.63
11/1/2010	2,369.16	VISION SERVICE PLAN	
11/1/2010	271.64	VISION SERVICE PLAN	
11/1/2010	88.48	VISION SERVICE PLAN	2,729.28
12/1/2010	2,396.50	VISION SERVICE PLAN	
12/1/2010	278.31	VISION SERVICE PLAN	
12/1/2010	88.48	VISION SERVICE PLAN	2,763.29
	31,824.58		2,893.14
			120,533.28
	1,443,506.25		1,446,399.39

				7.5%		7.5%
				5.0%		5.0%
		<b>BC/BS 2010</b>		<b>BC/BS 2011</b>		<b>BC/BS 2011</b>
	<b>Monthly Premium</b>					
109	Employee	258.41	28,167	277.79	30,279	298.63
22	2 Party	541.84	11,920	582.48	12,815	626.16
25	Parent/Child	464.55	11,614	499.39	12,485	536.85
88	Family	773.73	68,088	831.76	73,195	894.14
			119,789		128,773	
	<b>Employee Share</b>					
109	Employee	0.00	-	-	-	-
22	2 Party	234.02	5,148	245.72	5,406	258.01
25	Parent/Child	220.49	5,512	231.51	5,788	243.09
88	Family	361.71	31,830	379.80	33,422	398.79
			42,491		44,616	
	<b>City Share</b>					
109	Employee	258.41	28,167	277.79	30,279	298.63
22	2 Party	307.82	6,772	336.76	7,409	368.16
25	Parent/Child	244.06	6,102	267.88	6,697	293.76
88	Family	412.02	36,258	451.96	39,773	495.36
			77,298		84,158	

927,576

1,009,891

BC/BS Per employee at 244 covered = 3,802  
 BC/BS Per employee at 251 eligible = 3,696

Budget Per employee at 244 covered = 6,099  
 Budget Per employee at 251 eligible = 5,929

718,735  
 772,640  
 1,491,375  
 1,545,280

7.5%

5.0%

<b>BC/BS</b>
<b>2011</b>

32,550	321.02	34,991
13,776	673.13	14,809
13,421	577.11	14,428
78,684	961.20	84,586
<u>138,431</u>		<u>148,814</u>

-	-	-
5,676	270.91	5,960
6,077	255.24	6,381
35,093	418.72	36,848
<u>46,847</u>		<u>49,189</u>

32,550	321.02	9,042,125
8,099	402.22	2,723,841
7,344	321.86	1,963,855
43,591	542.48	19,669,031
<u>91,585</u>		<u>33,398,852</u>

DEPARTMENT	Total Of AMOUNT	301	302
100	1990.41	1968.71	21.7
101	1801.12	1780.29	20.83
102	299.05	295.57	3.48
103	724.65	716.82	7.83
104	791.06	781.64	9.42
105	372.28	367.26	5.02
106	411.96	407.51	4.45
107	879.36	868.35	11.01
108	5353.4	5287.19	66.21
110	208.03	205.52	2.51
111	5777.72	5704.9	72.82
113	1050.43	1036.96	13.47
124	186.14	183.63	2.51
	19845.61	19604.35	241.26

General Fund	17669.06	17452.01	217.05
W&S	1990.41	1968.71	21.7
ECD	186.14	183.63	2.51

38,282.96  
4,312.56  
403.30

459,395.56  
51,750.66  
4,839.64  

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515,985.86



## **Brentwood City Commission Agenda**

**Meeting Date:** 11/13/2017

Resolution 2017-81 - Agreement with Blue Re of Tennessee for Stop Loss Coverage

**Submitted by:** Mike Worsham, Human Resource

**Department:** Human Resource

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### **Information**

#### **Subject**

Resolution 2017-81 - A RESOLUTION AUTHORIZING AN AGREEMENT WITH BLUE RE OF TENNESSEE FOR 2018 STOP LOSS COVERAGE, for adoption

#### **Background**

Stop loss insurance or “reinsurance” is catastrophic insurance that is purchased in conjunction with a partially self-insured medical plan. This coverage is designed to limit the City’s maximum liability for medical claims paid by our partially self-insured plan. It includes two major components, with the first being the most important protection:

**Specific Stop Loss Coverage** – This coverage limits the City’s potential liability for a single member’s catastrophic claims throughout the plan year. Specific stop loss insurance covers all costs of an individual’s claims above a predetermined dollar amount (i.e. \$70,000-\$75,000).

**Aggregate Stop Loss Coverage** – Similar to the specific stop loss coverage for individual claims, the aggregate stop loss is an insurance policy that caps the City’s total liability for all claims in the entire plan year at an agreed upon dollar amount called the “attachment point.” Once total claims for the entire plan reach this attachment point, the aggregate stop loss insurance begins paying all additional claims costs for the entire plan. The attachment point is determined by the stop loss carrier’s underwriters and is usually based on the plan’s expected claims amount for the year plus a “risk corridor” or factor, for example 20-25%.

**Aggregating Specific Coverage** – Beginning in 2013, the City also selected an optional feature to the reinsurance policy called "aggregating specific" coverage. This option allows the City to take on an additional amount of claims liability in return for an equivalent amount of premium reduction. In 2014, the City assumed additional liability of \$75,000 of aggregating specific coverage. Under the current aggregating specific option, the City still has the same specific deductible of \$70,000 for every member of the plan. However, the City is not reimbursed when someone goes over the specific deductible until some combination of members (it could be one person, or three, or ten) go over their specific deductibles by a total of \$75,000.

For example, with the aggregating specific feature, if three individuals each had specific claims of \$100,000 (\$300,000 total), the City would pay the first \$70,000 of each claim (\$210,000 total) leaving the stop loss carrier to pay the remaining \$90,000. With the aggregating specific option, the City still pays the first \$70,000 of each claim (\$210,000 combined) plus the first \$75,000 of the remaining \$90,000. This would satisfy the aggregating specific limit, leaving the stop loss carrier to pay the remaining \$15,000. After the aggregating specific limit is satisfied one time, the plan is reimbursed for all claims for everyone else who exceeds the \$70,000 specific deductible. Because the City is essentially given an equivalent amount of guaranteed premium reduction in exchange for additional potential liability, the “worst-case” scenario for the City is that it will pay out no more than it would have without the aggregating specific option. The “best-case” scenario would be that the City saves \$75,000 in premium.

Annually, the City requests competitive proposals for stop loss insurance to ensure we continue to receive the most competitive rates available for this important coverage. In soliciting quotes for stop loss coverage for 2018, the City sought quotes for coverage that matched the existing 2017 coverage of \$70,000 specific deductible and the \$75,000 “aggregating specific” option. In addition, we requested that proposals include two features that are considered very important to the City in controlling long-term costs to the plan. Specifically, preferred proposals would include a renewal year (next year) rate cap or maximum, and an agreement that no plan member can be excluded from stop loss coverage or assigned a higher stop loss maximum based on high claims experience in the next plan renewal year. (This provision is referred to as “no new lasers.”)

Proposals were requested in September 2017 for the 2018 plan year. Only three insurance companies submitted responses to the City’s request for competitive quotes. A spreadsheet summarizing the total cost components of the proposals is attached. Blue Re, the City’s current provider of stop loss coverage, submitted the lowest quote with a 9.77% cost increase. By accepting the quote from Blue Re, the cost of this coverage would increase approximately \$36,200 for the 2018 plan year. The other two proposers were not considered competitive.

Blue Re also submitted a proposal with a \$75,000 specific deductible at a cost increase of 2.64%, or \$9,800 more than the cost of our current policy with a \$70,000 specific deductible. Accepting this proposal would result in \$26,400 in premium savings compared to the renewal proposal with a \$70,000 specific deductible.

During the past three years, the plan has experienced five claims in each year that have exceeded \$70,000. Assuming we have the same number of large claims (exceeding \$70,000) in 2018, the premium savings would offset the increase in liability. However, for each additional large claim over \$70,000 the City would be responsible for an additional \$5,000 on each.

Based on an analysis of all proposals submitted by the vendors, as well as the service

capabilities of the companies, City staff and the City's insurance consultant, Sherrill Morgan, recommend accepting the contract with Blue Re for stop loss coverage for calendar year 2018 with a \$75,000 specific deductible and the \$75,000 aggregating specific provision.

#### **Stop Loss Cost Summary Comparison**

	<b>2017 Blue Re Current Plan Adjusted for headcount</b>	<b>2018 BlueRe Proposed with \$75,000 Spec. Deduct. (Renewal Quote)</b>	<b>Difference</b>
Annual Specific Stop Loss Premium	\$354,400	\$364,200	\$9,800
Annual Aggregate Stop Loss Premium	\$ 15,800	\$ 15,800	\$ 0.00
Total	\$369,400	\$379,200	\$9,800

A related resolution is scheduled to appear on the Board of Commissioner's meeting agenda on November 13, 2017. This item will include recommendations for administrative services, plan design, funding and other changes for the 2018 plan year.

#### **Staff Recommendation**

Staff recommends approval of the attached resolution authorizing an agreement with Blue Re of Tennessee for stop loss (reinsurance) coverage for calendar year 2018, with specific stop loss limit of \$75,000 and \$75,000 aggregating specific coverage.

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#### **Fiscal Impact**

**Amount :** \$379,200 est.

**Source of Funds:** Insurance Fund

**Account Number:** 320-41900-81420

#### **Fiscal Impact:**

Funds for stop loss premiums are budgeted in the Insurance Fund. Actual costs will depend on employee head count and coverage choice (i.e. individual versus family) throughout the year.

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#### **Attachments**

Resolution 2017-81

2018 Stop Loss Quotes

Agreement

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**RESOLUTION 2017-81**

**A RESOLUTION OF THE CITY OF BRENTWOOD, TENNESSEE TO AUTHORIZE THE MAYOR TO ACCEPT A PROPOSAL FROM BLUERE OF TENNESSEE FOR STOP LOSS INSURANCE COVERAGE, A COPY OF SAID PROPOSAL BEING ATTACHED HERETO AND MADE A PART OF THIS RESOLUTION BY REFERENCE**

**BE IT RESOLVED BY THE CITY OF BRENTWOOD, TENNESSEE, AS FOLLOWS:**

**SECTION 1.** That the Mayor is hereby authorized to accept a proposal from BlueRe of Tennessee for stop loss insurance coverage, a copy of said proposal being attached hereto and made a part of this resolution by reference.

**SECTION 2.** That this resolution shall take effect from and after its passage, the general welfare of the City of Brentwood, Williamson County, Tennessee requiring it.

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
Jill Burgin

ADOPTED: \_\_\_\_\_

*Approved as to form:*

\_\_\_\_\_  
RECORDER

\_\_\_\_\_  
Deborah Hedgepath

\_\_\_\_\_  
CITY ATTORNEY

\_\_\_\_\_  
Roger A. Horner

## City of Brentwood

### Stop Loss Options \$70,000 Deductible

Based on enrollment of (153 Single and 124 Family) 277 total

Effective 1/1/18

	<i>Current</i>	<i>Renewal</i>		
	<b>Blue Re</b>	<b>Blue Re</b>	<b>HM</b>	<b>HCC</b>
Stop Loss Carrier	Unlimited	Unlimited	Unlimited	Unlimited
Lifetime Maximum	Unlimited	Unlimited	Unlimited	Unlimited
Annual Maximum	36/12	48/12	24/12	24/12
Contract	Yes/50%	Yes/50%	Yes/50%	Yes/50%
No Laser/Rate Cap	Medical & Rx	Medical & Rx	Medical & Rx	Medical & Rx
Coverage	\$70,000	\$70,000	\$70,000	\$70,000
Specific Deductible	\$75,000	\$75,000	\$75,000	\$75,000
Aggregating Specific Corridor	\$61.41	\$69.21	\$80.68	\$92.22
Single Specific Premium Rate (Per Employee)	\$162.41	\$177.10	\$188.85	\$221.29
Family Specific Premium Rate (Per Employee)	\$4.74	\$4.74	\$5.98	\$4.88
Aggregate Premium Rate (Per Employee)	\$578.00	\$630.25	\$649.97	\$625.37
Monthly Single Aggregate Factor (Per Employee)	\$1,387.03	\$1,580.12	\$1,559.93	\$1,572.83
Monthly Family Aggregate Factor (Per Employee)	\$3,125,108.64	\$3,508,357.56	\$3,514,520.76	\$3,488,550.36
Maximum Claims			\$3,988.80	\$3,988.80
BCBST Interface Fee \$1.20 (Per Employee Per Month)	\$354,414.84	\$390,594.36	\$429,137.28	\$498,595.44
Annual Specific Premium	\$15,755.76	\$15,755.76	\$19,877.52	\$16,221.12
Annual Aggregate Premium				
<b>Total Specific and Aggregate Premium</b>	<b>\$370,170.60</b>	<b>\$406,350.12</b>	<b>\$453,003.60</b>	<b>\$518,805.36</b>
<b>Percentage Increase/Decrease from Current Premium</b>		<b>9.77%</b>	<b>22.38%</b>	<b>40.15%</b>

## City of Brentwood

### Stop Loss Options \$75,000 Deductible

Based on enrollment of (153 Single and 124 Family) 277 total

Effective 1/1/18

	<i>Current</i>	<i>Renewal</i>	
	<b>Blue Re</b>	<b>Blue Re</b>	<b>HM</b>
Stop Loss Carrier	Unlimited	Unlimited	Unlimited
Lifetime Maximum	Unlimited	Unlimited	Unlimited
Annual Maximum	36/12	48/12	24/12
Contract	Yes/50%	Yes/50%	Yes/50%
No Laser/Rate Cap	Medical & Rx	Medical & Rx	Medical & Rx
Coverage	\$70,000	\$75,000	\$75,000
Specific Deductible	\$75,000	\$75,000	\$75,000
Aggregating Specific Corridor	\$61.41	\$64.16	\$76.22
Single Specific Premium Rate (Per Employee)	\$162.41	\$165.59	\$179.75
Family Specific Premium Rate (Per Employee)	\$4.74	\$4.74	\$6.10
Aggregate Premium Rate (Per Employee)	\$578.00	\$634.03	\$657.77
Monthly Single Aggregate Factor (Per Employee)	\$1,387.03	\$1,593.17	\$1,578.65
Monthly Family Aggregate Factor (Per Employee)	\$3,125,108.64	\$3,534,716.04	\$3,556,696.92
Maximum Claims			\$3,988.80
BCBST Interface Fee \$1.20 (Per Employee Per Month)	\$354,414.84	\$364,195.68	\$407,407.92
Annual Specific Premium	\$15,755.76	\$15,755.76	\$20,276.40
Annual Aggregate Premium			
<b>Total Specific and Aggregate Premium</b>	<b>\$370,170.60</b>	<b>\$379,951.44</b>	<b>\$431,673.12</b>
<b>Percentage Increase/Decrease from Current Premium</b>		<b>2.64%</b>	<b>16.61%</b>

Plans Administered by Blue Cross Blue Shield of Tennessee

BCBST Networks Utilized: Network P &amp; S

BCBST Representative: Rhonda Pannell

Broker: Morgan, Sherrill

Proposal Date: 10/24/2017

Valid Through: 11/10/2017

Effective Date: 01/01/2018

Contract Duration: 12 Months

**SPECIFIC STOP LOSS COVERAGE**

		Option 1	Option 2	Option 3
Basis Of Coverage		48/12	48/12	48/12
Specific Attachment Point		\$70,000	\$75,000	\$100,000
Aggregating Specific Deductible		\$75,000	\$75,000	\$75,000
Coverage To Be Included		Medical, Rx Card	Medical, Rx Card	Medical, Rx Card
Specific Policy Period Maximum Reimbursement		Unlimited	Unlimited	Unlimited
Specific Lifetime Maximum Reimbursement		Unlimited	Unlimited	Unlimited
Rate Per Month	Covered Units			
Single	153	\$69.21	\$64.16	\$45.24
Family	124	\$177.10	\$165.59	\$119.51
Total Lives	277			
Estimated Monthly Premium		\$32,550	\$30,350	\$21,741
Estimated Annual Premium		\$390,594	\$364,196	\$260,892
Rate(s) includes Commissions of		0.00%	0.00%	0.00%

**AGGREGATE STOP LOSS COVERAGE**

		Option 1	Option 2	Option 3
Basis of Coverage		48/12	48/12	48/12
Individual Claim Limit		\$70,000	\$75,000	\$100,000
Maximum Aggregate Reimbursement per Policy Peri		\$1,000,000	\$1,000,000	\$1,000,000
Run In / Out Limited To		0	0	0
Monthly Aggregate Factors				
Medical, Rx Card	Covered Units			
Single	153	\$650.26	\$656.84	\$677.63
Family	124	\$1,630.27	\$1,650.47	\$1,702.74
Annual Aggregate Attachment Point		\$3,619,719	\$3,661,858	\$3,777,806
Minimum Annual Aggregate Attachment Point		\$3,619,719	\$3,661,858	\$3,777,806
Rate Per Month	Covered Units			
Composite	277	\$4.74	\$4.74	\$4.74
Estimated Annual Premium		\$15,756	\$15,756	\$15,756
Commission		0.00%	0.00%	0.00%

Plans Administered by:

**UNDERWRITING NOTES:**

We have reviewed your updated paid claims, prognosis and case management information through 10-12-2017. The attached proposal is a firm offer. You must acknowledge acceptance of the terms in this proposal by returning a signed copy no later than the end of the business day on 11-10-2017. Please indicate which option is chosen and whether Aggregate is to be included. Failure to remit the signed proposal by 11-10-2017 will require submitting updated claims information for our review.

There are some items that are important for you to remember as you review our proposal:

a. A 50% Specific Stop Loss Rate Cap with no new lasers at renewal is included in this proposal\*. If the group renews with us the Specific Stop loss rates will increase no more than 50% over the 01-01-2018 rates and no new lasers will be added unless requested by the policyholder or administrator.

\* The Specific Stop Loss Rate Cap Option also applies to the Aggregating Specific deductible. The Specific Stop Loss Rate Cap assumes there are no material changes to the groups plan such as revisions in the plan design, the specific deductible, contract change, commissions or PPO network. The Specific Rate Cap only applies to the group's next renewal, not subsequent renewals. Future Specific Rate Caps are subject to our underwriting discretion.

**Assumptions:**

1. Specific coverage includes Medical & Rx benefits.
2. Aggregate coverage includes Medical & Rx benefits.
3. The Annual Aggregate Attachment Point includes a 25% risk corridor.
4. Our proposal assumes that the number in each benefit plan option will remain the same or within 10% of current enrollment. We reserve the right to re-rate this proposal if the benefit plan enrollment changes more than 10%.
5. The PPO to be utilized for the proposed coverage period is reflected on page 1 of this proposal. If the PPO differs from what is stated, rates and/or factors in this proposal are subject to change.
6. Our contract assumes that the policyholder's benefit plan document is in compliance with all applicable legislation. A valid copy of the benefit plan must be received within 45 days of the effective date. No policy will be issued or claim paid until the benefit plan document has been reviewed and approved by underwriting. Any deviation from the benefit plan upon which the sold proposal was based may result in a change to the terms of coverage.
7. Stop Loss coverage is for non-occupational injuries and illnesses.
8. This proposal expires at the end of the "Valid Through" date stated on Page 1 of the proposal. It is based on the data submitted to us in the prospect specifications. Any inaccuracy in the data will require revised calculations.
9. These rates and factors are based on the current plan of benefits.
10. This proposal assumes the continuation of BCBS of Tennessee as the PPO and TPA.
11. Total group enrollment increases or decreases of more than 10% require re-rating.
12. This proposal assumes retirees are participating in the covered benefit plan and were included in the census and claims provided.
13. The minimum annual aggregate attachment point will be equal to 100% of the annual aggregate attachment point based on the first month enrollment or the proposal, whichever is higher.
14. The aggregating specific deductible must be satisfied before reimbursement of specific stop loss claims.
15. This proposal assumes that standard BCBS language for transplants has been elected.
16. Applicable state taxes are included in the premium charged. State assessments, if applicable, are not covered and will be billed separately to the policyholder.
17. We elect the Immediate Reimbursement option (if available). It is understood that all premiums and administrative fees related to our stop loss coverage, medical administration and ancillary services will be paid via ACH debit.

Policyholder Initials: \_\_\_\_\_.

**Plans Administered by:****of Tennessee**

Initial the selected proposal option:

	Option 1	Option 2	Option 3
Selection	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Initials:

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This proposal includes a rate page, all accompanying notes, contingencies, assumptions and a signature page. Rates, Deductibles and Factors are based on the data provided to us. Inaccurate or incomplete data may require changes in the terms provided. We will not be bound by clerical or typographical errors contained in this proposal. This quote is subject to all policy provision, limitations, and exclusions. By signing below I confirm that I am authorized to accept the terms of this insurance proposal.

Signature

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Date

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**Plans Administered by:**



**Brentwood City Commission Agenda**

**Meeting Date:** 11/13/2017

**APPROVAL OF PAYMENT OF CREDIT RATING FEE TO S&P GLOBAL RATINGS**

**Submitted by:** Holly Earls, Administration

**Department:** Administration

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**Information**

**Subject**

**APPROVAL OF PAYMENT OF CREDIT RATING FEE TO S&P GLOBAL RATINGS**

**Background**

As discussed with the Commission recently, the proposed federal tax reform plan under consideration in Congress includes a provision that, if approved, would prohibit local government advance refunding bond issues beginning in 2018. An advance refunding bond issue is a tool used by local governments to take advantage of lower interest rate markets to refund existing bonds that are not yet callable. The proceeds of such a bond issue are used to fund an escrow account managed by an independent third party that pays off the original bonds as they become callable in the future.

Prior to the release of the proposed tax plan, staff had been in early discussions with our financial advisor about a potential advance refunding opportunity, and had tentatively scheduled early 2018 to proceed with the transaction. This transaction would refund a portion of a 2010 Water and Sewer bond issue and a portion of a 2011 G.O. bond issue with an estimated net present value savings (net of all costs) of approximately \$261,000 based on current market trends (see attached).

Given the proposed tax plan provisions, we are proposing to expedite this transaction and plan to have the refunding bond issue authorization on your November 27, 2017 agenda with a bond sale date tentatively scheduled for November 30, 2017. A complicating factor in the timing of this transaction is the fact the federal debt limit is scheduled to expire on December 15 and there is uncertainty around whether the U.S. Treasury will issue any State and Local Government Securities (SLGS) after December 8. The SLGS are the instruments used to fund the escrow account for an advance refunding.

Normally, the process starts with the City Commission approval of the bond resolution, which includes a detailed list of issuance costs including the rating agency fees for Moody's and S&P's. However, to meet this expedited schedule for this advance refunding, the City needs to begin the rating agency review process prior to adoption of the bond resolution by the City Commission. Part of the process for the S&P rating review is an engagement letter acknowledging that the City agrees to pay S&P a rating fee of \$14,000. Since this fee exceeds \$10,000, approval of the City Commission is required before the City Manager can authorize S&P to begin the rating process.

Note that Moody's does not have the same requirement for a formal engagement letter prior to the rating process, so no additional approval is necessary for the Moody's rating.

### **Staff Recommendation**

Staff recommends City Commission approval of payment of the \$14,000 fee to S&P Global Ratings.

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### **Fiscal Impact**

**Amount :** 14000

**Source of Funds:** Bond Proceeds

**Account Number:**

#### **Fiscal Impact:**

The rating agency fees for both S&P and Moody's are a cost of issuance for bond issues paid from the bond proceeds. Such costs are factored into the net present value calculation referenced above.

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### **Attachments**

Nov 17 Refunding Financial Estimate

S&P Global Rating Engagement Ltr

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# PRELIMINARY REFUNDING “SNAPSHOT”

## CITY OF BRENTWOOD GENERAL OBLIGATION REFUNDING BONDS

IDENTIFIED REFUNDING CANDIDATES	PROJECTED KEY METRICS	PROJECTED RESULTS
\$10,000,000 General Obligation Public Improvement Bonds, Series 2010	Projected Par:	\$5,545,000
Dated: September 21, 2010 // Callable on and after 03/01/2021 @ Par	Anticipated Premium/OID:	\$434,918
Selected Maturities Refunded: 03/01/2026 – 03/01/2031	Budgeted Equity (i.e., 03/01/2018 Interest)	\$65,120
Estimated Principal Refunded: \$3,530,000 @ Average Rate of 3.480%	Existing Debt Service:	\$13,780,996
Description: Advance Refunding of “Bank Qualified” Debt (Water and Sewer)	Estimated New Debt Service:	\$13,439,883
\$4,845,000 General Obligation Public Improvement Bonds, Series 2011	Anticipated True Interest Cost (TIC):	2.212%
Dated: September 12, 2011 // Callable 09/01/2021 @ Par	Projected All Inclusive Cost (AIC):	2.380%
Selected Maturities Refunded: 03/0/2025 – 09/01/2031	Estimated Negative Arbitrage:	(\$63,607)
Projected Principal Refunded: \$2,035,000 @ Average Rate of 3.370%	Projected Total Transaction Costs:	\$88,750
Description: Advance Refunding of “Bank Qualified” Debt (General Improvements)	Estimated Underwriter’s Discount (By Bid):	\$30,498
	Estimated Gross Savings**:	\$341,113
	Projected Net P. V. Savings (\$)***:	\$261,908
	Anticipated Net P. V. Savings (%)***:	4.706%
* Assumes 12/2017 Closing; Estimated Market Rates as of 11/03/2017 – Final on Pricing Date	Minus 25 Basis Points (1/4%):	\$354,982
	Anticipated Current Rates:	\$261,908
** After All Estimated Transaction Costs	Plus 25 Basis Points (1/4%):	\$170,831

November 13, 2017

City of Brentwood  
P.O. Box 788  
Brentwood, TN 37024--0788  
Attention: Mr. Kirk E. Bednar, City Manager

Re: ***US\$5,540,000 Brentwood, Tennessee, General Obligation Refunding Bonds, Series 2017A, dated: Date of delivery, due: September 1, 2031***

Dear Mr. Bednar:

Thank you for your request for a public S&P Global Ratings credit rating for the above-referenced obligations. We agree to provide credit ratings for the obligations in accordance with this letter and the rating letter, and you agree to perform your obligations set out in sections 1, 2 and 3 of this letter. Unless otherwise indicated, the term "issuer" in this letter means both the issuer and the obligor if the obligor is not the issuer.

We will make every effort to provide you with the high level of analytical performance and knowledgeable service for which we have become known worldwide. You will be contacted directly by your assigned analytic team.

#### 1. Fees and Termination.

In consideration of our analytic review and issuance of the credit rating, you agree to pay us the following fees:

Rating Fee. You agree to pay us a credit rating fee of \$14,000 plus all applicable value-added, sale, use and similar taxes. S&P Global Ratings reserves the right to adjust the credit rating fee if the proposed par amount changes. Payment of the credit rating fee is not conditioned on S&P Global Ratings issuance of any particular credit rating.

Derivatives Products Analysis Fee. S&P Global Ratings charges a separate fee for our review of derivative products. This separate fee is applicable for derivative products secured by any of the issuer's revenues. Derivative products include, but are not limited to, interest rate swaps, caps, collars, floors, and swaptions. Derivative products analysis fees will be determined on a case-by-case basis based on the number and complexity of the derivative products.

Other Fees and Expenses. You will reimburse S&P Global Ratings for reasonable travel and legal expenses if such expenses are not included in the above fees. Should the credit rating not be issued, you agree to compensate us based on our time, effort, and charges incurred through the date upon which it is determined that the credit rating will not be issued.

Termination of Engagement. This engagement may be terminated by either party at any time upon written notice to the other party.

## 2. Private and Confidential Credit Ratings.

If you request a confidential credit rating under this Agreement, you agree that the credit rating will be exclusively for your internal use, and not to disclose it to any third party other than your professional advisors who are bound by appropriate confidentiality obligations or as otherwise required by law or regulation or for regulatory purposes.

If you request a private credit rating under this Agreement, S&P Global Ratings will make such credit rating and related report available by email or through a password-protected website or third-party private document exchange to a limited number of third parties you identify, and you agree not to disclose such credit rating to any third party other than (A) to your professional advisors who are bound by appropriate confidentiality obligations, (B) as required by law or regulation or for regulatory purposes, or (C) for the purpose of preparing required periodic reports relating to the assets owned by a special purpose vehicle that has purchased the rated obligation, provided that the preparer(s) of the reports must agree to keep the information confidential and the private credit rating shall not be referred to or listed in the reports under the heading "credit rating," "rating" or "S&P rating", and shall be identified only as an "S&P Global Ratings implied rating" or similar term. If a third-party private document exchange is used, you agree to pay a one time administrative fee of \$10,000 in addition to the fees outlined in this Agreement. You also agree to maintain the list of third-parties authorized to access the private credit rating current and to notify S&P Global Ratings in writing of any changes to that list. S&P Global Ratings may make access to the private credit rating subject to certain terms and conditions, and disclose on its public website the fact that the rated entity or obligations (as applicable) has been assigned a private credit rating.

## 3. Information to be Provided by You.

To assign and maintain the credit rating pursuant to this letter, S&P Global Ratings must receive all relevant financial and other information, including notice of material changes to financial and other information provided to us and in relevant documents, as soon as such information is available. Relevant financial and other information includes, but is not limited to, information about direct bank loans and debt and debt-like instruments issued to, or entered into with, financial institutions, insurance companies and/or other entities, whether or not disclosure of such information would be required under S.E.C. Rule 15c2-12. You understand that S&P Global Ratings relies on you and your agents and advisors for the accuracy, timeliness and completeness of the information submitted in connection with the credit rating and the continued flow of material information as part of the surveillance process. You also understand that credit ratings, and the maintenance of credit ratings, may be affected by S&P Global Ratings opinion of the information received from issuers and their agents and advisors.

## 4. Other.

S&P Global Ratings has not consented to and will not consent to being named an "expert" or any similar designation under any applicable securities laws or other regulatory guidance, rules or recommendations, including without limitation, Section 7 of the U.S. Securities Act of 1933. S&P Global Ratings has not performed and will not perform the role or tasks associated with an "underwriter" or "seller" under the United States federal securities laws or other regulatory guidance, rules or recommendations in connection with a credit rating engagement.

S&P Global Ratings has established policies and procedures to maintain the confidentiality of certain non-public information received from issuers, their agents or advisors. For these purposes, "Confidential Information" shall mean verbal or written information that the issuer, its agents or advisors have provided to S&P Global Ratings and, in a specific and



particularized manner, have marked or otherwise indicated in writing (either prior to or promptly following such disclosure) that such information is "Confidential."

S&P Global Ratings does not and cannot guarantee the accuracy, completeness, or timeliness of the information relied on in connection with a credit rating or the results obtained from the use of such information. S&P GLOBAL RATINGS GIVES NO EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE. S&P Global Ratings, its affiliates or third party providers, or any of their officers, directors, shareholders, employees or agents shall not be liable to any person for any inaccuracies, errors, or omissions, in each case regardless of cause, actions, damages (consequential, special, indirect, incidental, punitive, compensatory, exemplary or otherwise), claims, liabilities, costs, expenses, legal fees or losses (including, without limitation, lost income or lost profits and opportunity costs) in any way arising out of or relating to a credit rating or the related analytic services even if advised of the possibility of such damages or other amounts.

With respect to each rating that you have asked S&P Global Ratings (a "nationally recognized statistical rating organization") to rate under this Agreement, you understand that S&P Global Ratings is required under Rule 17g-7(a)(1)(ii)(J)(1) through (2) under the Securities Exchange Act of 1934 (hereafter "J1/J2"), to determine, ahead of publication of the rating, the entity paying for credit rating services, the role that entity undertakes, and whether the entity paying for credit rating services has also paid S&P Global Ratings for ancillary services during the most recently ended fiscal year. You acknowledge that the undersigned contracted party is the entity responsible for payment of credit rating services, and will, by default, be the legal entity S&P Global Ratings uses for its J1/J2 disclosures, unless otherwise indicated by you. To the extent that you do not expect to pay the fees due under this Agreement directly, you undertake to notify S&P Global Ratings, in writing and in advance of any credit rating publication, of a) the full legal name, address and role of the entity that will be the recipient ("bill-to") of S&P Global Ratings invoices due under this Agreement and b) where different to the bill-to entity, the full legal name, address and role of the entity that will be the payer of invoices; you understand that we cannot use a paying agent or similar intermediary for the purpose of the disclosure. You understand, as contracting party, your role in enabling S&P Global Ratings to accurately present the disclosure of its credit ratings.

Please feel free to call me if you have any questions or suggestions about our fee policies. In addition, please visit our web site at [www.standardandpoors.com](http://www.standardandpoors.com) for our ratings definitions and criteria, research highlights, and related information. We appreciate your business and look forward to working with you.

Sincerely yours,



Manager, Fee Services  
S&P Global Ratings  
a division of Standard & Poor's Financial Services LLC

By: Morna Lebron  
Manager Fee Administration

zw

cc:

Mr. Richard T. Dulaney, Managing Director  
Raymond James & Associates Inc