

Approval for Outstanding Bills  
February 2022

1. Vandevanter Engineering Keypad Display Midway Elementary LS	\$1,531.00
2. MO Rural Services Work Comp Ins Trust Increase in rates	\$10,564.00

# INVOICE



INVOICE	
5528397	
Invoice Date	Page
01/24/2022	1 of 3
ORDER NUMBER	
1431834	

**\*\*DIRECT SHIPMENT\*\***

**Bill To:**

Boone County Reg. Sewer District  
1314 North Seventh St.  
Columbia, MO 65201  
US

Attn: Lara Florea

Customer ID: 301821

*550756*  
*Virgil Farnen*

**Ship To:**

Boone County Reg. Sewer District  
1314 North Seventh St.  
Attn: Virgil Farnen  
Columbia, MO 65201  
US

Ordered By: Mr. Virgil Farnen

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
verbal Virgil Farnen	Upon Receipt	2/7/2022	2/7/2022	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
1/10/2022 13:53:42	3548403	Ben Azerolo	KATHY HUNT

Quantities					Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM	Days				

Carrier: FedEx Freight

Tracking #: 533384269770

1.0000	1.0000	0.0000	EA		0000007867700 KEYPAD DISPLAY, MULTISMART, ASSEMBLED	EA	1,531.0000	1,531.00
					Ordered As: 7867700			
1.0000	1.0000	0.0000	EA		DIRECT SHIP FREIGHT DIRECT SHIP FREIGHT	EA	0.0000	0.00

ORIGINAL



DATE: March 2, 2022  
TO: Board of Trustees  
FROM: Lara Florea  
SUBJECT: Worker's Comp Increase – Outstanding Bill

The District recently received the annual invoice from Missouri Rural Service Workers' Compensation Insurance Trust (MRSWCIT). The coverage calendar is from April of one year through March of the next. The invoice for the coming year is \$34,664, which is \$10,564.00 over budget. The budget for this year was set at \$24,100.00, based on the 2021 invoice.

The continued loss of our discount along with the open claim from 2020 and the loss incurred with it, are the reasons for the increase in cost.

Staff is asking for approval of the additional \$10,564 as an outstanding bill. The invoice and worksheet are attached. The payment will need to be postmarked by March 20<sup>th</sup> 2022.

# MO Rural Services Work Comp Ins Trust

P.O. Box 104268

Jefferson City, MO 65110-4268

Phone: (800) 726-9304

<b>INVOICE #170365</b>		Amount Paid
Account Number	Invoice Date	
<b>BOONCRS-02</b>	<b>2/8/2022</b>	

**Boone Co Regional Sewer District**  
**1314 North Seventh St**  
**Columbia, MO 65201**

**Remit To:**  
**MO Rural Services Work Comp Ins Trust**  
**P.O. Box 104268**  
**Jefferson City, MO 65110-4268**

Invoice #: 170365	Date Paid:	Check #:	Amount Paid:
WORKERS' COMP	Policy #: 7290813 MEMBER 945	Effective: 4/1/2022 to 4/1/2023	
Company: MO Rural Services Workers' Comp Ins Trust	Producer: Naught-Naught Insurance (Main Office)		

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
588636	4/1/2022	3/20/2022	WCRN	Renewal - Workers' Comp	\$32,813.00
588637	4/1/2022	3/20/2022	EXPC	Expense Constant	\$200.00
588638	4/1/2022	3/20/2022	2NDF	2nd Injury Fund	\$1,321.00
588639	4/1/2022	3/20/2022	STAX	MO Admn/Prem Tax	\$330.00

RENEWAL PREMIUM DUE BY MARCH 20th TO PREVENT CANCELLATION OF COVERAGE

**Total Invoice Balance: \$34,664.00**



## Missouri Rural Services Workers' Compensation Insurance Trust

1913 Southridge Drive, P.O. Box 104268 Jefferson City, MO 65110-4268 Telephone (573) 635-9300  
 FAX (573) 635-7645

### Premium Worksheet (Estimated) 2022-2023

<b>Entity ID</b>	945	Lara Florea	<b>Agency</b>
Boone County Regional Sewer District	(573) 443-2774		Naught-Naught Agency-Jefferson City
	<b>PolicyNumber</b>	7290813	(573) 634-2727
1314 North Seventh Street	<b>Risk ID</b>	240544660	<b>Effective Date</b> 4/1/2022
Columbia MO 65201-	<b>Area</b>	05	<b>Expiration Date</b> 4/1/2023
<b>County</b> Boone	<b>Status</b>	Y	<b>Quote Date</b> 3/1/2022
<b>FEIN</b> 43-1304908	<b>Type</b>	SD	<b>Last Updated</b> 3/1/2022

Code	Description	Rate	FT	PT	Vol	All	Payroll	Premium
7580	Sewage Disposal Plant Operation & Drivers	4.35	8	0	0	8	560,709	24,391
8810	Clerical Office Employees NOC	0.22	3	1	5	9	368,682	811
	<b>Totals</b>		11	1	5	17	929,391	25,202
	<b>Experience Modification</b>	1.24					<b>Manual Premium</b>	25,202
	<b>Deviation Factor</b>	0.050					<b>Modified Premium</b>	31,250
							<b>Deviation Amount</b>	1,563
							<b>Deviated Premium</b>	32,813
							<b>Expense Constant</b>	200
	<b>2nd Injury Fund Surcharge Rate</b>	0.04					<b>2nd Injury Fund Surcharge</b>	1,321
	<b>Premium Tax Rate</b>	0.01					<b>Premium Tax</b>	330
							<b>Total Premium</b>	34,664
	<b>Pro Rate Factor</b>	1.000					<b>Pro Rate Premium</b>	34,664

Printed: Tuesday, March 1, 2022

**Final Premium Subject to Audit**

**AMENDED - Updated employee count.**

945 Boone County Regional Sewer District

Amendment # 1  
 Amended Date 3/1/2022



## WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: BOONE COUNTY REGIONAL SEWER DISTRICT

Risk ID: 240544660

Rating Effective Date: 04/01/2022

Production Date: 10/04/2021

State: MISSOURI

State	Wt	Exp Excess Losses	Expected Losses	Exp Prim Losses	Act Exc Losses	Ballast	Act Inc Losses	Act Prim Losses
MO	.07	19,774	28,761	8,987	88,345	36,125	111,527	23,182
(A) Wt	(B)	(C) Exp Excess Losses (D - E)	(D) Expected Losses	(E) Exp Prim Losses	(F) Act Exc Losses (H - I)	(G) Ballast	(H) Act Inc Losses	(I) Act Prim Losses
.07		19,774	28,761	8,987	88,345	36,125	108,250	19,905

	Primary Losses	Stabilizing Value	Ratable Excess	Totals	
Actual	(I) 19,905	$C * (1 - A) + G$ 54,515	(A) * (F) 6,184	(J) 80,604	
Expected	(E) 8,987	$C * (1 - A) + G$ 54,515	(A) * (C) 1,384	(K) 64,886	
	ARAP	FLARAP	SARAP	MAARAP	Exp Mod
Factors	1.25				(J) / (K) 1.24

RATING REFLECTS A DECREASE OF 70% MEDICAL ONLY PRIMARY AND EXCESS LOSS DOLLARS WHERE ERA IS APPLIED.  
THE ARAP FACTOR SHOWN IS CAPPED AT THE APPROVED MAXIMUM ARAP SURCHARGE FOR THIS STATE.

Carrier: 35114-000 Policy: WC72908130021

Eff-Date: 04-01-2021 Exp-Date: 03-31-2022

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# WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: BOONE COUNTY REGIONAL SEWER DISTRICT

Risk ID: 240544660

Rating Effective Date: 04/01/2022

Production Date: 10/04/2021

State: MISSOURI

24-MISSOURI

Firm ID: Firm Name: BOONE COUNTY REGIONAL SEWER DISTRICT

Carrier: 35114 Policy No. WC72908130018 Eff Date: 04/01/2018 Exp Date: 03/31/2019

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
7580	1.59	.31	605,226	9,623	2,983					
8810	.09	.39	293,631	264	103					
<b>Policy Total:</b>			<b>898,857</b>	<b>Subject Premium:</b>	<b>19,833</b>	<b>Total Act Inc Losses:</b>			<b>0</b>	

24-MISSOURI

Firm ID: Firm Name: BOONE COUNTY REGIONAL SEWER DISTRICT

Carrier: 35114 Policy No. WC72908130019 Eff Date: 04/01/2019 Exp Date: 03/31/2020

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
7580	1.59	.31	586,824	9,331	2,893	J169513	06	F	4,682	4,682
8810	.09	.39	328,491	296	115					
<b>Policy Total:</b>			<b>915,315</b>	<b>Subject Premium:</b>	<b>21,077</b>	<b>Total Act Inc Losses:</b>			<b>4,682</b>	

24-MISSOURI

Firm ID: Firm Name: BOONE COUNTY REGIONAL SEWER DISTRICT

Carrier: 35114 Policy No. WC72908130020 Eff Date: 04/01/2020 Exp Date: 03/31/2021

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
7580	1.59	.31	560,709	8,915	2,764	J332581	09	O	106,845	18,500
8810	.09	.39	368,682	332	129					
<b>Policy Total:</b>			<b>929,391</b>	<b>Subject Premium:</b>	<b>21,446</b>	<b>Total Act Inc Losses:</b>			<b>106,845</b>	

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\* Total by Policy Year of all cases \$2000 or less.

D Disease Loss

X Ex-Medical Coverage

U USL&HW

C Catastrophic Loss

E Employers Liability Loss

# Limited Loss