ITEMS REQUIRING BOCC APPROVAL December 10, 2020 (3 Items)

1. GOVERNMENT RELATIONS AND CONSULTING SERVICES -- VARIOUS DEPARTMENTS <u>FUNDING -- COUNTY MANAGER</u>

(Joint Government Purchase - City of Wichita RQ840681)

#20-2086 Contract

	Thorn Run Partners LLC
Professional services to provide federal legislative consulting and grant	\$6,500.00/month
services from January 1, 2021 through December 31, 2021.	\$0,500.00/month

On the recommendation of Joe Thomas, on behalf of various departments, Anna Meyerhoff moved to establish contract pricing based on the City of Wichita Contract RQ840681 with Thorn Run Partners LLC from January 1, 2021 through December 31, 2021. Jared Schechter seconded the motion. The motion passed unanimously.

Thorn Run Partners LLC will advise and provide federal government relations and consulting services on issues affecting the county working with appropriate policy makers in the United States legislative and executive branches to facilitate the county's federal objectives.

Thorn Run Partners will consult and advise on federal budget processes, grant programs, regulations, legislation, and policy.

Questions and Answers

Jared Schechter: Is this the current vendor we are already using for this?

Kirk Sponsel: Yes it is.

Randy Bargdill: Is this a joint partnership with the City of Wichita or is it independent of?

Joe Thomas: It's independent. It's a contract the city made with this particular vendor and we're just piggybacking off the same contract.

2. EMERGENCY VEHICLE PARTS -- FLEET MANAGEMENT

FUNDING -- FLEET MANAGEMENT

(Request sent to 73 vendors)

RFB #20-0058 Contract

Description	Part # Qty Ed M. Feld Equipment Co., Inc. Ka-		Ka-Cor	Ka-Comm., Inc. Moonshine H Gener			Superior Emergency Response Vehicles LLC		Traffic Control Services, Inc.			
			Each	Total	Each	Total	Each	Total	Each	Total	Each	Total
1. PI Utility 2020+ Contour Console (20" FP - 6" top 14" bottom)	425-6505	10	\$367.00	\$3,670.00	\$336.00	\$3,360.00	\$358.80	\$3,588.00	\$309.95	\$3,099.50	\$323.00	\$3,230.00
2. Utility Box - Center Console (2.75" x 4" x8.5")	425-1485	10	\$45.00	\$450.00	\$41.29	\$412.90	\$42.55	\$425.50	\$34.15	\$341.50	\$33.39	\$333.90
3. Side Sliding Armrest, PI Utility 2020+	425-2250	10	\$59.90	\$599.00	\$52.50	\$525.00	\$51.75	\$517.50	\$45.75	\$457.50	\$45.00	\$450.00
4. 4" Dual ABS Cup Holder (Internally Mounted)	425-3704	10	\$47.25	\$472.50	\$40.52	\$405.20	\$51.75	\$517.50	\$36.50	\$365.00	\$34.73	\$347.30
5. 3x 12V Outlets in 2" Faceplate	425-6651	10	\$44.50	\$445.00	\$38.18	\$381.80	\$37.95	\$379.50	\$35.45	\$354.50	\$32.72	\$327.20
6. 7Console Side Mount for Docking Station	425-5699/4144	10	\$454.00	\$4,540.00	\$385.66	\$3,856.60	\$470.35	\$4,703.50	\$382.62	\$3,826.20	\$393.11	\$3,931.10
7. ZRT Smart Gun Rack	475-2010	10	\$445.00	\$4,450.00	\$408.10	\$4,081.00	\$427.80	\$4,278.00	\$374.95	\$3,749.50	\$359.80	\$3,598.00
8. PI Utility 2020+	475-1401	10	\$321.50	\$3,215.00	\$294.00	\$2,940.00	\$304.75	\$3,047.50	\$269.00	\$2,690.00	\$287.00	\$2,870.00
9. PI Utility 2020+	475-0063	10	\$766.00	\$7,660.00	\$701.19	\$7,011.90	\$746.35	\$7,463.50	\$645.12	\$6,451.20	\$636.25	\$6,362.50
10. PI Utility 2020+	475-0968	10	\$115.00	\$1,150.00	\$101.28	\$1,012.80	\$109.25	\$1,092.50	\$91.05	\$910.50	\$96.81	\$968.10
11. PI Utility 2020+	475-0067	10	\$476.50	\$4,765.00	\$436.30	\$4,363.00	\$477.25	\$4,772.50	\$399.15	\$3,991.50	\$383.85	\$3,838.50
12. Cargo Barrier Equipment Tray, PI Utility 20+	425-8001	10	\$182.00	\$1,820.00	\$196.00	\$1,960.00	\$293.25	\$2,932.50	\$175.24	\$1,752.40	\$254.00	\$2,540.00
13. TK0232ITU20, Cargo Storage System - LFK - BSN	TK0232ITU20	10	\$1,168.00	\$11,680.00	\$1,206.15	\$12,061.50	\$1,190.25	\$11,902.50	\$1,196.00	\$11,960.00	\$1,267.63	\$12,676.30
14. 100W Speaker with Universal Bracket	C3100U	10	\$192.00	\$1,920.00	\$170.78	\$1,707.80	\$172.50	\$1,725.00	\$145.00*	\$1,450.00*	Included in	n item #18*
15. PB400 Aluminum Bumper	BK0534ITU20PB5	10	\$397.00	\$3,970.00	\$424.15	\$4,241.50	\$408.25	\$4,082.50	\$405.00*	\$4,050.00*	\$476.53	\$4,765.30
16. PB5 PB300/400 Fender Guards	FK0400ITU20	10	\$397.00	\$3,970.00	\$424.15	\$4,241.50	\$483.00	\$4,830.00	\$419.32	\$4,193.20	\$484.23	\$4,842.30
17. Remote Sire	Z3	10	\$844.00	\$8,440.00	\$747.91	\$7,479.10	\$803.85	\$8,038.50	\$650.00*	\$6,500.00*	Included in	n item #18*
18. Code 3 Multi-Colored 47" Light Bar Sedgwick County Config #C139664	21TR47MC	10	\$2,335.00	\$23,350.00	\$2,136.87	\$21,368.70	\$1,360.45	\$13,604.50	\$1,175.00*	\$11,750.00*	\$1,998.98*	\$19,989.80*
19. Adapter Bracket 2012-Present Ford PI Utility 47" AND 52" Black	ADJBKT004-B	10	Included w	ith item #18	\$42.62	\$426.20	Included wi	ith item #18	\$55.00	\$550.00	Included in	n item #18*
20. 4 LED Split Light Head Red/Blue	XTP4RB	10	\$50.75	\$507.50	\$44.56	\$445.60	\$49.45	\$494.50	\$75.50*	\$755.00*	\$117.60*	\$11,760.00*
21. Cargo Freestanding Brackets	TF0292ITU20	10	\$147.00	\$1,470.00	\$69.70	\$697.00	\$77.05	\$770.50	\$75.90	\$759.00	\$64.78	\$647.80
22. Siren, Amp, Rumbler, Secondary Warning System, 12V, Low Frequency Tones, Hardware Kit, Housing Bands and Cradles	RUMBLER-3	10	\$555.00	\$5,550.00	\$444.60	\$4,446.00	\$573.85	\$5,738.50	\$435.00	\$4,350.00	\$480.00*	\$4,800.00*
23. Rumbler Mount for FPIU, 20+	RB-FPIU20	10	\$60.00	\$600.00	\$30.00	\$300.00	\$40.25	\$402.50	\$34.50	\$345.00	\$62.50*	\$625.00*
	Total		\$99,261.50		\$87,725.10		\$85,307.00		\$74,671.50		\$88,903.10	
No Bid	Adamson Industries Corp.		Control Technologies		Emery and Assocates, Inc.		Jotto Desk		Southwest Public Safety			

On the recommendation of Britt Rosencutter, on behalf of Fleet Management, Ellen House moved to accept the overall low bid meeting specifications from Moonshine Engine and Generator for an initial purchase of \$85,307.00 and establish contract pricing for two (2) years with three (3) one (1) year options to renew. Anna Meyerhoff seconded the motion. The motion passed unanimously.

These items are installed in Sheriff, Fire, and Public Works' vehicles. Sedgwick County spent approximately \$35,471.95 on emergency vehicle parts in 2019.

Note:

*Items do not meet specifications.

Questions and Answers

Tim Kaufman: I'd like to understand if this is a renewal of a contract or if this is a new contract.

Britt Rosencutter: This is a new contract. It's a vendor we haven't used before.

Tim Kaufman: Can you tell me where they are located at?

Britt Rosencutter: Their headquarters are in New Mexico but they have a local office.

3. 2021 RECOMMENDED INSURANCE RENEWALS – RISK MANAGEMENT <u>FUNDING – RISK MANAGEMENT</u>

(Insurance Premiums)

Coverage	Effective: Month - Day	2017 -18 Insurance Premiums	2018 -19 Insurance Premiums	2019 -20 Insurance Premiums	2020 -21 Insurance Premiums	2021 -22 Insurance Premiums	Limits and Deductibles & Renewal Notes
1) Property - Includes Buildings, Business Personal Property, Boiler and Machinery, Roads/Bridges, & Fire Fleet Physical Damage	7-1	Lexington/Lloyds (PEPIP)	Lexington/Lloyds (PEPIP)	Lexington/Lloyds (PEPIP)	Lexington/Lloyds (PEPIP)	Lexington/Lloyds (PEPIP)**	Deductible - per Occurrence: \$250,000 - Wind & Hail; \$100,000 - All Other Perils. Policy includes \$500,000 per Occurrence, subject to deductible, for unscheduled tunnels, bridges, dams, catwalks, roadways, streets, sidewalks, street lights and traffic signals.
Total Values insured		\$689,152,046	\$716,752,215	\$749,704,131	\$754,024,507	\$765,140,396	2020 rate increase was in excess of 50% on a year over year basis. For
Renewal Premium		\$410,660	\$448,527	\$524,439	\$778,648	\$1,040,591	2021, Carrier will take a 1% inflationary increase in values. Initial conversations revolved around a 32% rate increase on the book of
Average Rate		\$0.060	\$0.062	\$0.070	\$0.103	\$0.136	business. The property market has deteriorated rapidly and continues to worsen.
2) Cyber - Included on Property Coverage	7-1	Included in Property Premium	Included in Property Premium	Included in Property Premium	\$22,480	\$26,976	Third Party Liability - 2,000,000 limit for liability, Penalties, Website Media Content, \$1,000,000 for Privacy Notification Costs First Party - 2,000,000 Cyber Extortion, Data Protection and Business Interruption loss. In 2019, endorsed \$500,000 breach response for individuals.
3) Pollution - Included on Property Coverage	7-1	Included in Property Premium	Included in Property Premium	Included in Property Premium	Included in Property Premium	Included in Property Premium	2,000,000 Limit/ \$500,000 per bacteria/virus indoor environmental condition, UST subject to \$750,000 retention. Various deductibles apply.
4) Sirens		Self-Insured	Self-Insured	Self-Insured	Self-Insured	Self-Insured	
5) Underground Storage Tanks	4-29	KS UST Program	KS UST Program	KS UST Program	KS UST Program	KS UST Program**	1,000,000 Limit, \$10,000 Deductible. Coverage for Pollution from Underground Storage Tanks. For 2021: Estimated with 10% increase.
Renewal Premium		\$2,406	\$2,529	\$2,610	\$2,871	\$3,158	Underground Storage Tanks. For 2021, Estimated with 10% increase.
6)Auto Fleet Liability		Self-Insured	Self-Insured	Self-Insured	Self-Insured	Self-Insured	
7)Fire Fleet Physical Damage	7-1	Included in Property	Included in Property	Included in Property	Included in Property	Included in Property	
8) EMS Professional Liability		Self-Insured	Self-Insured	Self-Insured	Self-Insured	Self-Insured	
9) Crime	1-1	Travelers	Travelers	Travelers	Travelers	Travelers	Policy Limits: \$500,000 each for Computer Fraud, Employee Dishonesty,
Renewal Premium		\$8,144	\$9,000	\$8,205	\$8,417	\$9,114	Forgery & Alteration, Funds Transfer Fraud, Social Engineering Fraud, Dedt. \$50,000.
10) Money & Securities		Self-Insured	Self-Insured	Self-Insured	Self-Insured	Self-Insured	
11) Miscellaneous Bonds – public officials	1-8	Travelers	Travelers	Travelers	Travelers	Travelers	Fidelity Bonds for 10 public officials with various limits - 2nd year of 3 year
Number of Public Officials Renewal Premium		7 \$677	7 \$950	10 \$1,041	10 \$1,250	10 \$1,250	term that expires 1/8/22.
		3077	\$750	51,041	\$1,230	\$1,230	
12) Insurance Agent Fee	10-1	Truss, LLC \$30,500	Truss, LLC \$30,500	Truss, LLC \$30,500	Truss/HUB \$30,500	IMA, Inc. \$0	Change in Insurance Broker services: October 1, 2020
13) Excess Workers Compensation	1-1	MW Employers Casualty	MW Employers Casualty	Safety National Casualty	Safety National Casualty	Safety National Casualty	Coverage for claims exceeding \$750,000 for Worker's Compensation

Retention		\$750,000	\$750,000	\$750,000	\$750,000	\$750,000		Injuries to Employees. 2nd Year of 2 Year Term. For 2020: updated		
Total Payroll		\$118,872,658	\$122,725,417	\$122,251,876	\$119,405,958	\$123,616,688		payrolls provided by county.		
Renewal Premium		\$111,245	\$114,414	\$117,117	\$114,391	\$191,915				
14) COMCARE - Professional Liability	1-1	Zurich \$40,288	Zurich \$49,399	Zurich \$52,629	Zurich \$58,650	CHUBB N/A	KAMMCO \$104,660	Professional Liability limits for Fund Participants: \$200,000 per claim / \$600,000 aggregate + \$800,000 per claim / \$2,400,000 aggregate ; Professional Liability limits for Non-Fund Participants: \$1,000,000 per claim / \$3,000,000 aggregate		
						\$63,744	\$99,041	\$5,000 Deductible		
						N/A	\$96,564	\$10,000 Deductible		
						N/A	\$94,150	\$25,000 Deductible		
15) Comcare - Professional Liability – Doctors	1-1	KaMMCO	KaMMCO	KaMMCO	KaMMCO	KaMMCO		KaMMCO Limits: \$200,000 per claim / \$600,000 aggregate + Healthcare Stabilization Fund Limits: \$800,000 per claim / \$2,400,000 aggregate.		
Number of Doctors		6	6	6	6	5		Katherine Grimsley, Deann Jenkins, Andrew Lauronilla, Rex Lear and Lin		
Premium		\$27,592	\$28,328	\$31,161	\$30,931	\$25,467		Xu		
16) Regional Forensic Science Center - Professional Liability	1-1	KaMMCO	KaMMCO	KaMMCO	KaMMCO	KaMMCO		KaMMCO Limits: \$200,000 per claim / \$600,000 aggregate + Healthcare		
Number of Doctors		2	3	3	3	3		Stabilization Fund Limits: \$800,000 per claim / \$2,400,000 aggregate.		
Premium		\$9,761	\$15,442	\$16,986	\$16,387	\$16,606				
 EMS - Physician Professional Liability 	1-1	KaMMCO	KaMMCO	KaMMCO	KaMMCO	KaMMCO		KaMMCO Limits: \$200,000 per claim / \$600,000 aggregate + Healthcare		
Number of Doctors		1	1	1	1	2		Stabilization Fund Limits: \$800,000 per claim / \$2,400,000 aggregate.		
Premium		\$10,946	\$15,575	\$17,133	\$19,421	\$27,689		John Gallagher and Carolina Pereira		
	12-31	Ironshore	Ironshore	Ironshore	Ironshore	Ironshore		Limits: \$500,000 per claim / \$1,500,000 aggregate - \$5,000 per claim		
18) Health Department - Professional Liability		\$14,295	\$14,295	\$14,295	\$14,295	\$26,500		deductible. Claims related to COVID - 19 are included, but are capped at \$500,000 an annual aggregate.		
19) Aircraft Hull & Liability	1-1	Endurance	Endurance	Endurance	Endurance	Endurance				
Number of seats		8	8	8	8	8	1	Liability Limit @ \$10,000,000. For 2020: The renewal increase is		
Premium		\$10,950	\$14,500	\$15,225	\$16,750	\$24,500	1	coming due to the hard insurance marketplace for aviation (average rate increases of 30%) the increases in also due to the are of the aircreaft		
Avg Rate per seat		\$1,369	\$1,812	\$1,903	\$2,094	\$3,062		rate increase of 30%), the increase is also due to the age of the aircraft and crew history.		
Avg Kaic per scar		\$1,309	\$1,012	\$1,905	\$2,027	\$5,002				

20) Leased Aircraft Premium	N/A						This coverage would	only be needed if it was necessary to rent/lease a	
Estimate (Not to exceed - subject to Underwriting)		\$0	\$0	\$0	\$0	\$0	replacement aircraft during the year.		
21) Auto Physical Damage - Comprehensive coverage on 4 vehicles required by FEMA grant		Didn't renew	N/A	N/A	N/A	N/A	Coverage requiremer needed, not renewed.	at - continuous from: 7/30/11 to 7-30-17; no longer	
Number of vehicles		0	0	0	0	0			
Premium		\$988	\$0	\$0	\$0	\$0			
Renewal Premium as Issued*		\$678,452	\$743,459	\$831,341	\$1,092,511	\$1,457,510			
*Does not include endorsements o	r audits					Estimated			
					Premium				

On the recommendation of Joe Thomas, on behalf of Risk Management, Randy Bargdill moved to accept the insurance premium renewals as listed for an estimated total cost of \$1,457,510.00. Anna Meyerhoff seconded the motion. The motion passed unanimously.

This year, Risk Management changed insurance broker services and now works with IMA Financial Group. As part of this change, all lines of coverage are being evaluated to make sure that the county's commercial coverage meets its needs.

The insurance marketplace continues to be a hard market. Significant increases are being seen in most lines of coverage, especially Excess Workers Compensation and Property insurance lines.

Sedgwick County has worked with Zurich for coverage for COMCARE's department professional liability insurance for many years, but they are leaving the market. CHUBB purchased their book of business and offered to renew us with the same policy terms we had with Zurich for a premium of \$63,744.00. KaMMCO offers a similar policy with additional coverage for sexual abuse or molestation. Their quote is \$99,041.00. It is Risk Management's recommendation that the quote from CHUBB be accepted for the annual premium of \$63,744.00.

The premium listed for Aviation coverage is for the county's current airplane.

Ironshore provides coverage for the Health Department. The premium is largely based on the number of encounters and contacts that the department has. Because of the COVID-19 pandemic, those numbers have gone up significantly.

In 2020, Sedgwick County added a second EMS physician. The increase of the premium is due to the added position and not a rate change.

The county has a Public Official's Blanket Bond, which has a three (3) year term. 2021 is the final year for this bond.

Questions and Answers

Ellen House: This only covers these specific items not employee actions in general?

Brent Shelton: Which policy are we talking about?

Ellen House: I see 21 line items. It covers property and it covers EMS, Fire, COMCARE. What about the rest of the employees' actions?

Brent Shelton: Are we talking about our client coverage?

Jessica Ostmeyer: I think she's talking about general liability and the county's self insurance for general liability situation. The policies that we have are for specific incidents or are required by statute and we need to have for the services we provide.

Anna Meyerhoff: For the Insurance Agent Fee, the history is we were paying Truss \$30,500.00 but for 2021-2022 for IMA the value is 0. Are they not getting a fee?

Brent Shelton: They are being compensated for the conditions on premiums and the prior arrangement was both commission based reimbursement plus a fee for some risk management services. We engaged IMA a couple years ago in a different contract for a risk management system so there wasn't really a need to have a separate fee to compensate them so that was dropped when we changed brokers this past year.

Coverage	Description
1) Property Insurance - Includes Buildings, Business Personal Property	Insurance for the Buildings, Business Personal Property, Property in the Open. Transfers the risk of Fire, Lightning, hail damage, theft, wind to insurance.
1) Property Insurance - Includes Boiler and Machinery	Insurance for the sudden and accidental damage to boilers, machinery, or HVAC systems. Provides coverage if there is sudden damage to these items that is not caused by wear and tear, or normal breakdown.
2) Cyber	Third Party Liability - 2,000,000 limit for liability, Penalties, Website Media Content, \$1,000,000 for Privacy Notification Costs First Party - 2,000,000 Cyber Extortion, Data Protection and Business Interruption loss
3) Pollution	Coverage for First and Third party claism arising out of a pollution condisiton on, at, under or migrating from a covered location Includes Transportation and Non-Owned Disposal Site Coverage
5) Underground Storage Tanks	Insurance to provide services for cleanup of sudden and accidental Pollution incidents for the underground storage tanks. It's required by Kansas law to carry the coverage.
Provides coverage for several types of crime coverage: Employee Theft (an employee steals money or property), Computer Fraud - someone uses your computers to steal money, etc; Forgery and Alteration - an employee alters or forges documents; Funds Transfer Fraud - an employee transfers funds into another account for monetary gain; Social Engineering - an employee willingly sends funds to a third party without verifying the request.G9	Coverage for the Fire units (vehicles) for Comprehensive and Collision coverage. Comprehensive coverage is Fire, theft, hail damage, glass breakage. Collision coverage is when you collide with anything, including hit-and-run incidents.
9)Crime	Provides coverage for several types of crime coverage: Employee Theft (an employee steals money or property), Computer Fraud - someone uses your computers to steal money, etc; Forgery and Alteration - an employee alters or forges documents; Funds Transfer Fraud - an employee transfers funds into another account for monetary gain; Social Engineering - an employee willingly sends funds to a third party without verifying the request.
11) Miscellaneous Bonds – public officials	These bonds are required by the state and county for various public officials.
14) Excess Workers Compensation	Insurance that provides excess Work Comp and Employers Liability coverage for Self-insured Work Comp insureds, over a self-insured retention.
14) COMCARE -Professional Liability	Medical Malpractice coverage for COMCARE facility, and its employees who are non-defined healthcare providers. You might also be contractually obligated to carry this coverage for reimbursement from health insurance carriers.
15) Comcare - Professional Liability – Doctors	Medical Malpractice coverage for COMCARE physicians - Physicians are required by KS law to carry this coverage. You might also be contractually obligated to carry this coverage for reimbursement from health insurance carriers.
16) Regional Forensic Science Center - Professional Liability - Doctors	Medical Malpractice coverage for Forensic Center physicians - Physicians are required by KS law to carry this coverage. You might also be contractually obligated to carry this coverage for reimbursement from health insurance carriers.
17) EMS - Professional Liability – Doctor	Medical Malpractice coverage for EMS Physician - Physicians are required by KS law to carry this coverage. You might also be contractually obligated to carry this coverage for reimbursement from health insurance carriers.
18) Health Department -Professional Liability	Medical Malpractice coverage for your Health Department facility, and its employees who are non-defined healthcare providers. You might also be contractually obligated to carry this coverage for reimbursement from health insurance carriers.
19) Aircraft Hull & Liability	Insurance coverage for the Liability of owning and operating an aircraft, and Physical Damage to the aircraft if there is damage due to fire, theft, hail, etc.

INSURANCE - LOSSES Incurred by Policy Year

Coverage	Policy Year	Carrier		Premium	Paid Losses	Deductible applied	+ Outstanding Reserves	=TOTAL Incurred Losses	# of Open Claims	Total # of Claims	Loss Ratio	Valuation Date
	1-1-2019 - 2020	Travelers	106673426	\$8,250	\$0	\$0	\$0	\$0	0	0	0.00%	9/9/2019
	1-1-2019 - 2020	Travelers	106673426	\$9,000	\$0	\$0	\$0	\$0	0	0	0.00%	9/9/2019
	1-1-2017 - 2018	Travelers	106673426	\$8,144	\$0	\$0	\$0	\$0	0	0	0.00%	9/9/2019
1) Crime	1-1-2014 - 2017	Fidelity & Deposit	CCP006454006	\$19,269	\$0	\$0	\$0	\$0	0	0	0.00%	11/30/2018
		TOTAL		\$44,663	\$0	\$0	\$0	\$0	0	0	0.00%	
	1-1-2019 - 2020	Safety National Casualty	SP4059947	\$234,234	\$0	\$0	\$0	\$0	0	0	0.00%	11/29/2018
	1-1-2018 - 2019	MW Employers Casualty	EWC009353	\$124,623	\$0	\$0	\$0	\$0	0	0	0.00%	11/29/2018
	1-1-2017 - 2018	MW Employers Casualty	EWC009353	\$93,719	\$0	\$0	\$0	\$0	0	0	0.00%	11/29/2018
2) Excess Work Comp	1-1-2016 - 2017	Safety National Casualty	SP4054102	\$114,584	\$0	\$0	\$0	\$0	0	0	0.00%	11/29/2018
2) Excess work comp	1-1-2015 - 2016	Safety National Casualty	SP4052325	\$114,487	\$0	\$0	\$0	\$0	0	0	0.00%	11/29/2018
	1-1-2014 - 2015	Safety National Casualty	SP4050111	\$103,783	\$0	\$0	\$0	\$0	0	0	0.00%	11/29/2018
		TOTAL		\$785,430	\$0	\$0	\$0	\$0	0	0	0.00%	
	Based upon Zui	rich's payments o	only. Not the HCS	SF.								
	1-1-2019- 2020	Zurich	HPC578162205	\$41,613	\$0	\$0	\$0	\$0	0	0	0.00%	9/7/2019
i i i i i i i i i i i i i i i i i i i	1-1-2018-2019	Zurich	HPC578162204	\$43,399	\$0	\$0	\$0	\$0	0	0	0.00%	9/7/2019
	1-1-2017 - 2018	Zurich	HPC578162203	\$40,288	\$0	\$0	\$0	\$0	0	0	0.00%	9/7/2019
3) COMCARE -	1-1-2016 - 2017	Zurich	HPC578162202	\$39,210	\$0	\$0	\$0	\$0	0	0	0.00%	9/7/2019
Professional Liability	1-1-2015 - 2016	Zurich	HPC578162201	\$39,602	\$245,320	\$5,000	\$0	\$250,320	0	2	632.09%	9/7/2019
	1-1-2014 - 2015	Zurich	HPC578162200	\$35,000	\$0	\$0	\$0	\$0	0	1	0.00%	9/7/2019
		TOTAL		\$239,112	\$245,320	\$5,000	\$0	\$250,320	0	3	104.69%	
	1-1-2019-2020	KaMMCO	MPL11806	\$29,275	\$0	\$0	\$0	\$0	0	0	0.00%	9/5/2019
	1-1-2019-2020	KaMMCO	MPL11806	\$28,328	\$0	\$0	\$0	\$0	0	0	0.00%	9/5/2019
	1-1-2017 - 2018	KaMMCO	MPL11806	\$27,592	\$0	\$0	\$0	\$0	0	0	0.00%	9/5/2019
4) Comcare - Professional	1-1-2016 - 2017	KaMMCO	MPL11806	\$26,842	\$0	\$0	\$0	\$0	0	0	0.00%	9/5/2019
Liability – Physicians	1-1-2015 - 2016	KaMMCO	MPL11806	\$30,174	\$0	\$0	\$0	\$0	0	0	0.00%	9/5/2019
	1-1-2014 - 2015	KaMMCO	MPL11806	\$26,624	\$273,110	\$0	\$0	\$273,110	0	1	1025.80%	9/5/2019
		TOTAL		\$168,835	\$273,110	\$0	\$0	\$273,110	0	1	161.76%	
									-			
Gorrill, Kipper, Oeberst	1-1-2019-2020	KaMMCO	3 Different policy	\$17,387	\$0	\$0	\$0	\$0	0	0	0.00%	9/5/2019
1	1-1-2018-2019	KaMMCO	3 Different policy	\$15,442	\$0	\$0	\$0	\$0	0	0	0.00%	9/5/2019
5) Regional Forensic Science	1-1-2017 - 2018	KaMMCO	3 Different policy	\$12,413	\$0	\$0	\$0	\$0	0	0	0.00%	9/5/2019
Center - Professional	1-1-2016 - 2017	KaMMCO	3 Different policy	\$13,098	\$0	\$0	\$0	\$0	0	0	0.00%	9/5/2019
Liability	1-1-2015 - 2016	KaMMCO	3 Different policy	\$12,483	\$0	\$0	\$0	\$0	0	0	0.00%	9/5/2019
	1-1-2014 - 2015	KaMMCO	3 Different policy	\$10,625	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0	0	0.00%	9/5/2019
		TOTAL		\$81,448	\$0	\$0	\$0	\$0	0	0	0.00%	

9 DMS - Probassing Liabity - Dr. Calley KAMACO MPT L1808 51.277 50		1 1 2010 2020	W 10/00	MDI 11007	617 207	\$ 0	# 0	\$ 0	¢0	0	0	0.00%	9/5/2019
Photomation of the state of the st		1-1-2019-2020	KaMMCO	MPL11806	\$17,387	\$0 ©0	\$0 ©0	\$0 ©0	\$0 \$0	0	-		
01 DMS - Probassing Liability - Dr. Gallawi Liability -	1												
Lishing-Dr. Gallage Home- instruction MPC in the MP11106 513.91 Son S	O EMG Durferring1												
Markan Markan State State S	,	1-1-2010 - 2017											
Nome Image Image STATS StA	Elability - DI. Gallagilei	2016*								-	-		
P) Arenal Hull & Liabili Partner L-2018-2019 Findament Findament NAH6013005 S15,225 S0		1-1-2014 - 2015		MPL11806									9/5/2019
11-2015_2016 Endamone Failure 11-2017_2018 Number 2012 (1-2015_2017 Endamone Calino (1-2015_2018 Number 2012 (1-2015_2016 Still 490 (1-2015_2016 Still 490 (1-2016_2017 Still 490 (1-201			TOTAL		\$/7,375	\$0	\$0	\$0	\$0	0	0	0.00%	
11-2015_2016 Endamone Failure 11-2017_2018 Number 2012 (1-2015_2017 Endamone Calino (1-2015_2018 Number 2012 (1-2015_2016 Still 490 (1-2015_2016 Still 490 (1-2016_2017 Still 490 (1-201		1-1-2019-2020	Endurance	NAI6021830	\$15 225	\$0	\$0	\$0	\$0	0	0	0.00%	9/3/2019
P) Aisent Hull & Labit I-2017 : 2018 [Endmance NAM09722] S10.90 S0 S0 S0 S0 0 0 0.00% 9.9/2019 1-2015 : 2016 [Culta NAM03042 S11.40 S0 S0 S0 S0 S0 0 0 0.00% 9.9/2019 1-2015 : 2016 [Culta NAM03042 S11.40 S0 S0 S0 S0 S0 0 0 0.00% 9.9/2019 1-12015 : 2016 [Culta NAM03042 S11.40 S0 S0 S0 S0 S0 S0 0 0 0.00% 9.3/2019 1-12015 : 2016 [Culta NAM02723 S11.450 S0 S0 S0 S0 S0 S0 0 0 0.00% 1.2 1-2017 : 2018 [Tarveles 1066244 S50 S0 S0 S0 S0 S0 S0 0 0 0.00% 1.2 1.2 1.2 S0 S0 S0 S0 S0 0 0 0.00% 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 <													
9. Attendit I Lal & Lal Mai 1-2016 - 2017 Carlin NAM043441 91.490 90 90 0.0 0.00% 99.2019 1-12016 - 2016 Carlin NAM02072 \$11.490 \$0 \$0 \$0 0 0.00% 99.2019 1-12014 - 2015 Carlin NAM02072 \$11.490 \$0 \$0 \$0 0 0.00% 99.2019 1-12014 - 2015 Carlin NAM02072 \$11.490 \$0 \$0 \$0 0 0.00% 99.2019 1-2016 - 2017 Carlin NAM02072 \$11.490 \$0 \$0 \$0 0 0.00% \$12.016 \$10065284 \$23.75 \$0 \$0 \$0 0 0.00% \$20.75 1-12016 - 2017 CNA various \$590 \$0 \$0 \$0 0 0.00% \$20.75 1-12016 - 2017 CNA various \$590 \$0 \$0 \$0 0 0.00% \$20.75 1-12016 - 2016 CNA various	1												
9) Auxard Hold & Lindby 1:2015 - 2016 Canin NA4030682 91,490 90 90 90 00 00 0.09% 99-2019 1:2015 - 2016 Canin NA402672 \$11,490 \$0 \$0 \$0 \$0 0 0.09% 99-2019 8) Macellaneous Ronds- 112015 - 2016 Travelers 106652648 \$253,025 \$0 \$0 \$0 0 0.09% 99-2019 11-2016 - 2017 Tarvelers 106652648 \$259 \$0 \$0 \$0 0 0.09% - 11-2016 - 2017 CNA various \$590 \$0 \$0 \$0 \$0 \$0 0.00% - 11-2016 - 2016 CNA various \$590 \$0					-								
11-2014-2015 Calin NA400772 \$11.40 \$0 <th\$< td=""><td>Aircraft Hull & Liability</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th\$<>	Aircraft Hull & Liability				-								
Number TOTAL S75/25 S0											-		
Image: state of the s													,
N Macclaneous Bonds estimate (party, public finital) I-12017 - 2018 (1-2017 - 2018 / 2017 / 2018 / 2017 / 2018 / 2017 / 2018 / 2017 / 2018 / 2017 / 2018 / 2017 / 2018 / 2017 / 2018 / 2017 / 2018 / 201					,.								
Non-claneous bonshow 1-12017 - 2018 Travelers 106652648 \$950 \$50		1-1-2019-2022	Travelers	106652648	\$2,375	\$0	\$0	\$0	\$0	0	0	0.00%	
8) Macellaneon Bonds- stimate (otary, public officials) 11-2016 - 2017 CNA various \$\$90 \$0 \$0 0 0.00%, 0fficials) 11-2015 - 2016 CNA various \$\$490 \$0 \$0 \$0 0 0.00%, 11-2014 - 2015 CNA various \$\$490 \$0 \$0 \$0 \$0 0 0.00%, 11-2014 - 2015 CNA various \$\$490 \$0 \$0 \$0 \$0 0 0.00%, 11-2014 - 2015 CNA various \$\$490 \$0 \$0 \$0 0 0.00%, 11-2014 - 2015 CNA various \$\$490 \$0 \$0 \$0 0.00%, 12017 Program KST455065103 \$2,750 \$0 \$0 \$0 0 0.00%, 6/17/2019 1429-2016 - Forgram KST455065101 \$2,406 \$0 \$0 \$0 0 0.00%, 6/17/2019 <t< td=""><td></td><td>1-1-2018-2019</td><td>Travelers</td><td></td><td></td><td>\$0</td><td>\$0</td><td></td><td>\$0</td><td>0</td><td>0</td><td>0.00%</td><td></td></t<>		1-1-2018-2019	Travelers			\$0	\$0		\$0	0	0	0.00%	
stimute (notary, public iI-2016 - 2017) CNA various \$390 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1	1-1-2017 - 2018	Travelers	106652648	\$677	\$0	\$0	\$0	\$0	0	0	0.00%	
I-1-2015 - 2016 CNA varous 5490 50 50 50 60 0 0.00%	/	1-1-2016 - 2017	CNA	various	\$590	\$0	\$0	\$0	\$0	0	0	0.00%	
11-2014 CNA various S400 S0		1-1-2015 - 2016	CNA			\$0	\$0		\$0	0	0	0.00%	
9) Underground Storage	omenais)	1-1-2014 - 2015	CNA	various	\$490	\$0	\$0	\$0	\$0	0	0	0.00%	
2020 Program KS145305103 S2,750 S0 S0 S0 S0 0 0 0.00% 6/17/2019 429-2018 - 1019 KS UST 2019 KS UST 2019 KS7455065101 S2,529 S0 S0 S0 S0 0 0 0.00% 6/17/2019 429-2017 - 1019 KS UST 2016 - 1017 KS UST 2016 - 100 - 100 S2,441 S0 S0 S0 S0 0 0 0.00% 6/17/2019 101/7 - 2016 - 1017 KS UST 2017 - 100 - 100 KS UST 2017 KS UST 2017 KS UST 2016 S2,841 S0 S0 S0 S0 0 0 0.00% 6/17/2019 2017 - 100 - 2015 - 100			TOTAL		\$3,197	\$0	\$0	\$0	\$0	0	0	0.00%	
2020 Program KS145305103 S2,750 S0 S0 S0 S0 0 0 0.00% 6/17/2019 429-2018 - 1019 KS UST 2019 KS UST 2019 KS7455065101 S2,529 S0 S0 S0 S0 0 0 0.00% 6/17/2019 429-2017 - 1019 KS UST 2016 - 1017 KS UST 2016 - 100 - 100 S2,441 S0 S0 S0 S0 0 0 0.00% 6/17/2019 101/7 - 2016 - 1017 KS UST 2017 - 100 - 100 KS UST 2017 KS UST 2017 KS UST 2016 S2,841 S0 S0 S0 S0 0 0 0.00% 6/17/2019 2017 - 100 - 2015 - 100													
100 Program 2020 Program KS1 UST <				KST455065103	\$2,750	\$0	\$0	\$0	\$0	0	0	0.00%	6/17/2019
9) Underground Storage 2019 Program (NS1455065102 KS1455065102 S2,529 S0 S0 S0 S0 0 0 0.00% 6/11/2019 9) Underground Storage 429-2017 KS UST 2017 KS UST Program KST455065101 S2,440 S0 S0 S0 S0 0 0 0.00% 6/11/2019 2017 Program 1429-2016 KS UST 2017 KST455065100 S2,841 S0 S0 S0 S0 0 0 0.00% 6/17/2019 429-2015 KS UST 2016 KS UST 2016 KST455046302 S2,758 S0 S0 S0 S0 0 0 0.00% 6/17/2019 429-2014 KS UST 2016 KS UST Program KST455046301 S2,646 S0 S0 S0 S0 0 0 0.00% 6/17/2019 7.1-2019-2020 Lexington/Lloyd s PEPIP 17471589 S50,590 S0 S0 S0 S0 S0 S0 0 0 0.00% 10/31/2019 1				1251 100000100	\$2,700	ΨŬ	<i>\</i>	\$ 0	\$ 0	-	-		
4-29-2017 - 2016 - 2017 Program 4-29-2016 - 2016 - 2016 - 2016 Program 4-29-2014 - 2016 - 2016 Program 4-29-2014 - 2017 Program 4-29-2014 - 2018 Program 4-29-2014 - 2019 Program 4-29-2014 - 2018 Program 4-29-2018 Pr				KST455065102	\$2,529	\$0	\$0	\$0	\$0	0	0	0.00%	6/17/2019
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		4-29-2017 -	KS UST	KST455065101	\$2.406	\$0	\$0	\$0	\$0	0	0	0.00%	6/17/2019
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$													
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	9) Underground Storage			KST455065100	\$2,841	\$0	\$0	\$0	\$0	0	0	0.00%	6/17/2019
$\frac{2016}{4.29-2014} - \frac{1}{2015} + \frac{1}{Program} + \frac{1}{2016} + \frac{1}{1} + \frac{1}{1} + \frac{1}{2015} + \frac{1}{Program} + \frac{1}{1} + $	Tanks			KGT45504(202	¢2 750	¢0	# 0	\$ 0	¢0	0	0	0.000/	(117/2010
$\frac{2015}{10} = \frac{1}{1000} \frac{1}{10000} \frac{1}{10000000000000000000000000000000000$				KS1455046302	\$2,758	\$0	\$0	\$0	\$0	0	0	0.00%	0/1//2019
$10) Property = \left\{ \begin{array}{c c c c c c c c c c c c c c c c c c c $				KST455046301	\$2,646	\$0	\$0	\$0	\$0	0	0	0.00%	6/17/2019
Image: constraint of the second sec		2015			\$15.020	\$0	\$0	\$0	03	0	0	0.00%	
$\frac{7.1-2019-2020}{Program} = \frac{5}{9} \frac{5}{9} \frac{17471589}{Program} = \frac{5509,590}{Program} = \frac{5}{9} $			IOTAL		\$15,950	\$0	\$0	50	30	0	0	0.0070	
$\frac{7.1-2019-2020}{Program} = \frac{5}{9} \frac{5}{9} \frac{17471589}{Program} = \frac{5509,590}{Program} = \frac{5}{9} $			Lexington/Lloyd										
7-1-2018- 2019** Lexington/Lloyd s PEPIP Program 17471589 \$426,882 \$0 \$0 \$0 \$0 1 1 0.00% 10/31/2019 7-1-2017-2018 Lexington/Lloyd Program 17471589 \$410,660 \$0 \$0 \$0 0 0 0.00% 10/31/2019 10) Property 1 Lexington/Lloyd S PEPIP 17471589 \$410,660 \$0 \$0 \$0 0 0 0.00% 10/31/2019 10) Property 7-1-2016 - 2017 Lexington/Lloyd S PEPIP 17471589 \$414,201 \$393,914 \$300,000 \$0 \$393,914 0 3 95.10% 10/31/2019 10) Property 7-1-2015 - 2016 Lexington/Lloyd S PEPIP 17471589 \$415,955 \$0 \$0 \$0 0 0 0.00% 10/31/2019		7-1-2019- 2020		17471589	\$509,590	\$0	\$0	\$0	\$0	0	0	0.00%	10/31/2019
$10) Property = \left\{ \begin{array}{c ccccccccccccccccccccccccccccccccccc$													
$\frac{2019^{**}}{Program} = \frac{5 \text{ PEPP}}{Program} = \frac{11/471589}{Program} = \frac{5426,882}{50} = \frac{50}{50} = \frac{50}{50} = \frac{50}{50} = \frac{50}{50} = \frac{50}{10} = \frac{10}{10} = \frac{10}{10} = \frac{10.00\%}{10} = \frac{10.01\%}{10} = \frac{10.01\%}{10}$		7-1-2018-			* / * / • • • •	* •	* *						
Image: Property Lexington/Lloyd s PEPIP 17471589 \$410,660 \$0 \$0 \$0 \$0 0 0.00% 10/31/2019 10) Property 7-1-2016 - 2017 Lexington/Lloyd s PEPIP 17471589 \$414,201 \$393,914 \$300,000 \$0 \$393,914 0 3 95.10% 10/31/2019 10) Property Image: Property of the				17471589	\$426,882	\$0	\$0	\$0	\$0	1	1	0.00%	10/31/2019
7-1-2017-2018 s PEPIP 17471589 \$410,660 \$0 \$0 \$0 \$0 0 0 0.00% 10/31/2019 10) Property 7-1-2016-2017 Lexington/Lloyd s PEPIP 17471589 \$414,201 \$393,914 \$300,000 \$0 \$393,914 0 3 95.10% 10/31/2019 10) Property 7-1-2015 - 2016 Lexington/Lloyd s PEPIP 17471589 \$415,955 \$0 \$0 \$0 0 0 0.00% 10/31/2019	1												
Image: Program in the second		7-1-2017-2018		17471589	\$410,660	\$0	\$0	\$0	\$0	0	0	0.00%	10/31/2019
10) Property 7-1-2016 - 2017 s PEPIP Program 17471589 \$414,201 \$393,914 \$300,000 \$0 \$393,914 0 3 95.10% 10/31/2019 10) Property Lexington/Lloyd 7-1-2015 - 2016 s PEPIP 17471589 \$415,955 \$0 \$0 \$0 \$0 0 0 0.00% 10/31/2019													
Program Program Image: Constraint of the system of the sy													
Lexington/Lloyd FPIP 17471589 \$415,955 \$0 \$0 \$0 \$0 0 0.00% 10/31/2019		7-1-2016 - 2017		17471589	\$414,201	\$393,914	\$300,000	\$0	\$393,914	0	3	95.10%	10/31/2019
7-1-2015 - 2016 s PEPIP 17471589 \$415,955 \$0 \$0 \$0 \$0 \$0 0 0 0.00% 10/31/2019	10) Property								<u> </u>	<u> </u>	<u> </u>		
		7-1-2015 - 2016		17471589	\$415,955	\$0	\$0	\$0	\$0	0	0	0.00%	10/31/2019
					, -,		-		• •	-	-		

	7-1-2014 - 2015	Lexington/Lloyd s PEPIP	17471589	\$375,935	\$59,505	\$350,000	\$0	\$59,505	0	2	15.83%	10/31/2019
		Program TOTAL		\$2,553,223	\$453,419	\$650,000	\$0	\$453,419	1	6	17.76%	
	7-1-2019- 2020	Lloyd's/Beazley	17471589	Included in Property Premium	\$0		\$0	\$0	0	0	0.00%	10/31/2019
	7-1-2018- 2019	Lloyd's/Beazley	17471589	Included in Property Premium	\$0		\$0		0	0	0.00%	10/31/2019
11) Cyber	7-1-2017-2018	Lloyd's/Beazley	17471589	Included in Property Premium	\$0		\$0	\$0	0	0	0.00%	10/31/2019
	7-1-2016 - 2017	Lloyd's/Beazley	17471589	Included in Property Premium	\$0		\$0	\$0	0	0	0.00%	10/31/2019
	7-1-2015 - 2016	Lloyd's/Beazley	17471589	Included in Property Premium	\$0		\$0	\$0	0	0	0.00%	10/31/2019
	7-1-2014 - 2015	Lloyd's/Beazley	17471589	Included in Property Premium	\$0		\$0	\$0	0	0	0.00%	10/31/2019
		TOTAL		\$3,887	\$0	\$0	\$0	\$0	0	0	0.00%	
	7-1-2018- 2019	Illinois Union	17471589	Included in Property Premium	\$0	\$0	\$0	\$0	0	0	0.00%	10/31/2019
	7-1-2017- 2018	Illinois Union	17471589	Included in Property Premium	\$0	\$0	\$0	\$0	0	0	0.00%	10/31/2019
12) Pollution	7-1-2016 - 2017	Illinois Union	17471589	Included in Property Premium	\$0	\$0	\$0	\$0	0	0	0.00%	10/31/2019
12) 1 0110101	7-1-2015 - 2016	Illinois Union	17471589	Included in Property Premium	\$0	\$0	\$0	\$0	0	0	0.00%	10/31/2019
	7-1-2014 - 2015	Illinois Union	17471589	Included in Property Premium	\$0	\$0	\$0	\$0	0	0	0.00%	10/31/2019
		TOTAL		\$0	\$0	\$0	\$0	\$0	0	0	0.00%	
	12-31-2018 - 2019	Ironshore	001254107	\$14,295	\$0	\$0	\$0	\$0	0	0	0.00%	
	12-31-2017 - 2018	Ironshore	001254106	\$14,295	\$0	\$0	\$0	\$0	0	0	0.00%	
15) Health Department -	12-31-2016 - 2017	Ironshore	001254105	\$14,295	\$0	\$0	\$0	\$0	0	0	0.00%	
Professional Liability	12-31-2015 - 2016	Ironshore	001254104	\$14,295	\$0	\$0	\$0	\$0	0	0	0.00%	
	12-31-2014 - 2015	Ironshore	001254103	\$14,295	\$0	\$0	\$0	\$0	0	0	0.00%	
	12-31-2013 - 2014	Ironshore	001254102	\$14,295	\$0	\$0	\$0	\$0	0	0	0.00%	
N-4		TOTAL		\$85,770	\$0	\$0	\$0	\$0	0	0	0.00%	

Note:

* Gallagher added mid-term.
** 6/18/19 Claim at Sedgwick County Zoo, Estimating \$1 Million in damages.