

Safety, Risk and Emergency Management Quarterly Report

OPEN SESSION

4th Quarter FY 2018-19

Insurance Premiums / Services / Claims Paid

Premiums	2018-19 YTD			2017-18 YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
General Liability and Property	\$555,763.00	\$592,334.00	\$36,571.00	\$407,361.00	\$410,600.00	\$3,239.00
Excess Liability	\$385,669.00	\$496,446.00	\$110,777.00	\$372,819.00	\$495,046.00	\$122,227.00
Equip/Machinery Breakdown*	\$0.00	\$0.00	\$0.00	\$45,113.00	\$46,700.00	\$1,587.00
Travel/Accident Insurance	\$6,082.00	\$6,100.00	\$18.00	\$6,254.00	\$6,300.00	\$46.00
Workers' Comp Excess Liability	\$183,427.00	\$190,500.00	\$7,073.00	\$208,056.00	\$190,100.00	(\$17,956.00)
Commercial Auto	\$188,298.00	\$193,366.00	\$5,068.00	\$181,106.00	\$194,766.00	\$13,660.00
Brokers Fees	\$74,450.00	\$0.00	(\$74,450.00)	\$63,365.00	\$0.00	(\$63,365.00)
Additional Riders - Projects Transferred to Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (cyber, bonds, notary)	\$60,574.00	\$0.00	(\$60,574.00)	\$12,450.00	\$0.00	(\$12,450.00)
TOTAL	\$1,433,661.60	\$1,478,746.00	\$45,160.40	\$1,296,524.00	\$1,343,512.00	\$46,988.00

*Equipment/Machinery Breakdown Insurance now included in Property Insurance

Services	2018-19 YTD			2017-18 YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
Third Party Administrator (Carl Warren & Company)	\$43,136.00	\$52,500.00	\$9,364.00	\$45,600.00	\$45,600.00	\$0.00
Misc. Third Party Fees related to Claims costs	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
TOTAL	\$43,136.00	\$77,500.00	\$34,364.00	\$45,600.00	\$70,600.00	\$25,000.00

Claims Paid	2018-19 YTD			2017-18 YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
Claims Paid	\$95,916.84	\$100,000.00	\$4,083.16	\$108,924.99	\$100,000.00	(\$8,924.99)
TOTAL	\$95,916.84	\$100,000.00	\$4,083.16	\$108,924.99	\$100,000.00	(\$8,924.99)