

NOTICE OF MEETING
Des Moines Metropolitan Wastewater Reclamation
Authority Insurance Subcommittee

Thursday, May 4, 2023
11:00 AM

MEETING LOCATION:
BURNHAM CONFERENCE ROOM
DES MOINES METROPOLITAN PLANNING ORGANIZATION
420 WATSON POWELL JR. WAY, SUITE #200
DES MOINES, IOWA

Agenda

- ITEM 1: Update on Market Conditions by AJ Gallagher - Information/Discussion & Potential Recommendation
- a) Pricing from last year and current budget information
- ITEM 2: Other Business

WRA Insurance Subcommittee Information

Item 1a

Review of Insurance Payment History:

BUDGET

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
ICAP annual contribution	279,968.0	279,967.6	280,099.0	300,644.0	361,167.0	452,045.0	400,000.0
ICAP credit	(16,012.0)	(10,700.1)	(13,824.7)	-	-	-	-
Boiler Policy (three year policy)	21,368.0	20,000.0	20,000.0	20,000.0	20,000.0	24,799.0	25,000.0
Pollution Policy (every three year)		26,069.1			26,683.2		9,000.0
Biogas Policies (combined)					48,025.5	49,793.0	49,000.0
Casualty Package:							110,000.0
General Liability	13,206.0	8,061.0	13,193.0	13,375.0	21,781.0	28,104.0	
Special Excess	13,260.0	15,800.0	8,228.0	8,710.0	32,374.0	34,382.0	
Business Auto	29,401.0	25,988.0	24,393.0	27,544.0	49,404.0	41,089.0	
Public Official & Mgmt Liab.	<u>3,468.0</u>	<u>4,692.0</u>	<u>9,410.0</u>	<u>9,593.0</u>	<u>5,586.0</u>	<u>5,958.0</u>	
Subtotal WRA (AJG)	344,659.0	369,877.5	341,498.3	379,866.0	565,020.7	636,170.0	593,000.0
Allocation from CDM:							
Crime	2,910.7	2,967.9	2,076.3	1,601.1	1,853.7	1,784.5	2,000.0
Cyber	-	4,084.5	4,084.5	4,363.9	7,419.7	11,147.8	14,000.0
Work Comp Excess	<u>52,400.6</u>	<u>46,652.0</u>	<u>49,185.5</u>	<u>50,555.0</u>	<u>55,835.4</u>	<u>54,623.0</u>	<u>56,000.0</u>
Total payments per Fiscal Year	399,970.3	423,581.9	396,844.6	436,386.0	630,129.5	703,725.3	665,000.0