Attachment I - Contracts & Grants

Contracts (CSG 41)

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Contract / Procurement vs Grant	Vendor / Grantee Name	Contract Number / Grant Number	Contract / Grant Purpose - Description of Services	Competitive or Sole Source	Contract Type (N/A for Grants)	Original Contract / Grant Amount	Contract / Grant Term Begin Date	Contract / Grant Term End Date	Contract / Grant Period (FY20)	Contract / Grant Period Total Amount (FY20)	FY20 Funding Amount	Funding Source (local, federal, private, special revenue)	Notes
Contract/Procurement	Origami Risk LLC	CW58508	For continuation of services, lincense, system development and enhancement and maintenance of the Enterprise Risk Management System (Erisk).	Competitive	Fixed Price	\$544,402.00	2/16/2018	2/15/2023	Option Year 1	\$ 414,000.00	\$414,000.00	Local	
			<u> </u>										<u> </u>
									Total	\$ 414,000.00	\$ 414,000.00 \$		

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NA

Subsidies and Transfers (CSG 50)

Contract / Procurement vs Grant	Contract Number / Grant Number	Contract / Grant Purpose - Description of Services	Competitive or Sole Source	Contract Type (WA for Grants)	Original Contract / Grant Amount	Contract / Grant Term Begin Date	Contract / Grant Term End Date	Contract / Grant Period (FY20)	Contract / Grant Period Total Amount (FY20)	FY20 Funding Amount	Funding Source (local, federal, private, special revenue)	Notes
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ontracts (All Other CSGs)	All other CSGs

Contract Procurement vs Grant Vendor Grante Name Contract Number Contract Grant Nu	ntracts (All Other CSGs)	All other CSGs													
Contract/Procurement Services PUS9/24N Offinite Montor Vertice Valuations for First Arises Fixed Price S.19,000.0 10/19/2019 9/30/2019 Not Applicable S.10,000.0 S.10,000.0 Local	Contract / Procurement vs Grant	Vendor / Grantee Name		Contract / Grant Purpose - Description of Services	Competitive or Sole Source	Contract Type (N/A for Grants)	Contract / Grant	Grant Term	Grant Term		Period Total			federal, private, special	Notes
Contract/Procurement Review Organization Cord/Story Inch. Contract/Procurement State Risk and Insurance Management (STRIMA) Non-Competitive/Sole Source Fixed Price \$18,000.00 \$277/2017 9/26/2022 Option Year 2 \$12,000.00 \$12,000.00 Local Contract/Procurement State Risk and Insurance Management (STRIMA) Non-Competitive/Sole Source Fixed Price \$500.00 10/1/2018 9/30/2019 Not Applicable \$500.00 \$500.00 Local Contract/Procurement PRM Consulting Contract/Procurement TBD TBD TBD Office Supplies TBD TBD	Contract/Procurement	Services	PO592840	Online motor vehicle valuations for Tort division	Competitive	Fixed Price	\$3,900.00	10/19/2019	9/30/2019	Not Applicable	\$ 6,000	00 \$	6,000.00	Local	
Contract/Procurement Insurance Management Association (STRIMA) Annual membership freewal for the State Risk and Insurance Management (STRIMA) Non-Competitive/Sole Source Fixed Price \$500.00 10/1/2018 9/30/2019 Not Applicable \$500.00 \$500.00 Local Source	Contract/Procurement	Review Organization	BPA-17-0065	Independent Medical Reviews (IMR) for Tort claim injuries	Non-Competitive/Sole Source	Fixed Price	\$18,000.00	9/27/2017	9/26/2022	Option Year 2	\$ 12,000	00 \$	12,000.00	Local	
Contract/Procurement TBD TBD Risk Mitigation TBD TBD TBD 101/12019 9/30/2020 \$ 40,000.00 \$ 40,000.00 Local TBD	Contract/Procurement	Insurance Management			Non-Competitive/Sole Source	Fixed Price	\$500.00	10/1/2018	9/30/2019	Not Applicable	\$ 500	00 \$	500.00	Local	
TBD TBD Office Supplies TBD TBD 10/1/2019 9/30/2020 \$ 40,000.00 \$ 40,000.00 Local TBD TBD TBD TBD 10/1/2019 9/30/2020 \$ 55,669.00 Local TBD	Contract/Procurement	PRM Consulting	CW47450	Continuation of funding for Actuarial Study	Competitive	Fixed Price	\$100,000.00				\$ 100,000	00 \$		Local	
TBD TBD IT Hardware Purchases TBD TBD 10/1/2019 9/30/2020 \$ 55,669.00 \$ 55,669.00 Local	Contract/Procurement	TBD	TBD	Risk Mitigation								\$		Local	MOU with RJ0 for Risk Mitigation service
		TBD	TBD	Office Supplies	TBD			10/1/2019	9/30/2020		\$ 40,000	00 \$	40,000.00	Local	
		TBD	TBD	IT Hardware Purchases	TBD	TBD		10/1/2019	9/30/2020		\$ 55,669	00 \$	55,669.00	Local	
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The difference between the above schedule and the budget book is due to expected RTS transfer of \$40,142 to OCTO

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