



Texas Department of Insurance
Business Unit # 45400
Purchase Order # 17-0298

Payment Terms: **NET30** Freight Terms: **FOB Destination** Ship Via: **VNDR** PCC: **0** Date: **09/08/16** PO Method: **IA** Dispatch: **Dispatch Via Print** Rev Dt:

PLEASE NOTE: ADDITIONAL TERMS AND CONDITIONS MAY BE LISTED AT THE END OF THE PURCHASE ORDER.

Vendor: ARTHUR J GALLAGHER & CO
 2 PIERCE PL
 ITASCA IL 601433141
 United States

Ship To: 2F0032 - Cameron Rd - Warehouse
 7915 Cameron Road
 Austin TX 78754
 United States

Vendor ID: 1362102482 0

Bill To: Attn: Acctng - Mail Code 108-3A
 P. O. Box 149104
 Austin TX 78714-9104
 United States

Purchaser: Denise Walch
Phone: 512/676-6153
Fax: 512/463-6159
Email: denise.walch@tdi.texas.gov

Fax:
Email: Invoices@tdi.texas.gov

PO Information:

09-08-16: PO issued for FY17 pursuant to Interagency Cooperation Agreement with the State Office of Risk Management (SORM) for TDI's Public Officials Liability/Employment Practice Insurance Coverage and Policy Network Security Endorsement for the period of 09/01/16 through 08/31/17.

Arthur J. Gallagher Risk Management Services, Inc. has bound coverage for the Public Officials/Employment Practices Liability through Chubb Insurance Company ,per the Insured's instructions and SORM's proposal dated July 22, 2016. Coverage is effective 09/01/16 through 08/31/16.

The premium for this period is \$157,785.00 per the invoice # 1872712.

ADVANCED PAYMENT NOTICE: TDI has determined that an advance payment is required due to the following circumstances: A state agency may make an advance payment to a vendor who is selling specialized or proprietary goods or services to the agency if the vendor requires payment to be made in advance.

(reference CPA Purchasing Manual, Section 2.38).

Remit payment by Check or Wire Transfer as indicated below:

NOTE FROM SORM: Use Payee ID 36-2102482 and SORM's PO# 479-17-0004 when making payment to the following address or Wire Transfer option:

Please send Remittance to:

Arthur J. Gallagher Risk Management Services, Inc.
 39683 Treasury Center
 Chicago, IL 60694-9600

OR By Wire Transfer to:

Wires/ACH Payments
 Harris NA
 Chicago, IL
 ABA #071-000-288
 Account Name: Arthur J. Gallagher Risk Management Services, Inc.
 Account No. 178-334-0

TDI Contacts:
 Franchetta Alexander:512-676-6541: Email: franchetta.alexander@tdi.texas.gov
 Micah Mireles: 512-676-6588: Email: micah.mireles@tdi.texas.gov

Authorized Signature

09/09/2016



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SORM Contact:
 Allyson T. Santos, Insurance Manager
 State Office of Risk Management
 P.O. Box 13777, Austin, TX 78711-3777
 (512) 936-1483 (Office)
 (512) 370-9127 (Fax)
 allyson.santos@sorm.state.tx.us

Line-Sch	Line Description	Class/Item	Quantity	UOM	Unit Price	Extended Amt	Due Date
1- 1	RENEWAL: 1. Public Officials Liability/Employment Practices Liability Premium 9-1-16 to 8-31-17	953/60	1.0000	EA	\$157,785.00	\$157,785.00	09/08/2016
						Schedule Total	<input type="text" value="\$157,785.00"/>
				ReqID: 0000016858			
Contract Monitor: Micah Mireles							
Contract Administrator: Franchetta Alexander							
Proposal of Insurance							
Arthur J Gallagher Risk Management Services Inc. 3915 Treasure Center Chicago, Il 60694-9600							
Sally Balderas Insurance Manager State Office of Risk Management PO Box 13777, Austin, TX 78711-3777 Office: (512) 936-1483 Fax: (512) 370-9417							
PAYEE ID#36-2102482 SORM PO#479-17-0004 ACCOUNT #TEXADep-02							
						Item Total for Line # 1	<input type="text" value="\$157,785.00"/>

Total PO Amount

All Shipments, Shipping papers, invoices and correspondence must be identified with our Purchase Order Number. Over shipments will not be accepted unless authorized by Purchaser prior to Shipment.

The Purchase Order Terms and Conditions can be found at:
<http://www.tdi.texas.gov/general/aspurch.html>

Authorized Signature

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Authorized Signature

D. F. W. C. M.

09/09/2016