

## Transit Management Richland

## Profit &amp; Loss

August 2023

	Aug 23	Jan - Aug 23
<b>Income</b>		
102 · Farebox	8,570.10	64,159.96
<b>Total Income</b>	8,570.10	64,159.96
<b>Expense</b>		
01 · Wages - Drivers		
501010 · Wages - Drivers	44,509.63	319,015.53
501011 · Wages Demand Response	20,817.44	131,500.61
<b>Total 01 · Wages - Drivers</b>	65,327.07	450,516.14
02 · Wages - Mechanics		
501241 · Wages Vehicle Repair	12,794.45	82,570.32
501242 · Wages Building & Grounds	3,408.75	27,054.21
<b>Total 02 · Wages - Mechanics</b>	16,203.20	109,624.53
03 · Wages -Other		
501260 · Wages Administrators	9,677.50	67,144.61
<b>Total 03 · Wages -Other</b>	9,677.50	67,144.61
04 · Fringe Benefits		
502 · Fringe Benefits	28,795.95	282,161.76
<b>Total 04 · Fringe Benefits</b>	28,795.95	282,161.76
05 · Professional Services		
503161 · Accounting	2,271.70	15,111.49
503169 · Other Professional	400.05	4,737.31
503960 · Other Services- Adm	0.00	847.53
<b>Total 05 · Professional Services</b>	2,671.75	20,696.33
06 · Vehicle Maintenance		
503441 · Contract Vehicle Repair	0.00	11,791.06
<b>Total 06 · Vehicle Maintenance</b>	0.00	11,791.06
07 · Building Maintenance		
503442 · Contract Building Maintenance	5,178.85	21,417.23
503942 · Other Building Repair	0.00	237.00
<b>Total 07 · Building Maintenance</b>	5,178.85	21,654.23
08 · Vehicle Parts & Supplies		
504110 · Fuel & Lube Motor Bus	0.00	364.26
504211 · Tires Demand Response	1,446.28	4,802.66
504910 · Supplies- Bus	2,369.02	12,813.04
504911 · Supplies- Demand	-1,557.51	17,580.66
504941 · Supplies Vehicle Repair	2,670.05	13,304.11
<b>Total 08 · Vehicle Parts &amp; Supplies</b>	4,927.84	48,864.73
09 · Other Supplies		
504141 · Fuel & Lube Ohter	1,220.95	5,006.92
504942 · Supplies Bldg & Grounds	1,531.47	12,397.54
504960 · Supplies - Administration	3,535.20	13,331.12
<b>Total 09 · Other Supplies</b>	6,287.62	30,735.58
10 · Utilities		
505 · Utilities	2,846.25	34,506.18
<b>Total 10 · Utilities</b>	2,846.25	34,506.18

Transit Management Richland  
**Profit & Loss**  
August 2023

	<u>Aug 23</u>	<u>Jan - Aug 23</u>
12 · Other -Miscellaneous		
509160 · Dues & Subscriptions	0.00	100.00
509260 · Travel & Meetings	126.92	1,341.65
509560 · Advertising/Media	680.27	6,515.95
509960 · Miscellaneous	82.29	549.71
<b>Total 12 · Other -Miscellaneous</b>	<u>889.48</u>	<u>8,507.31</u>
<b>Total Expense</b>	<u>142,805.51</u>	<u>1,086,202.46</u>
<b>Net Income</b>	<u><u>-134,235.41</u></u>	<u><u>-1,022,042.50</u></u>

**Transit Management Richland**  
**Profit & Loss**  
 July 2023

	Jul 23	Jan - Jul 23
<b>Income</b>		
102 · Farebox	7,499.36	55,589.86
<b>Total Income</b>	7,499.36	55,589.86
<b>Expense</b>		
01 · Wages - Drivers		
501010 · Wages - Drivers	37,722.42	274,505.90
501011 · Wages Demand Response	16,067.96	110,683.17
<b>Total 01 · Wages - Drivers</b>	53,790.38	385,189.07
02 · Wages - Mechanics		
501241 · Wages Vehicle Repair	11,086.57	69,775.87
501242 · Wages Building & Grounds	4,200.00	23,645.46
<b>Total 02 · Wages - Mechanics</b>	15,286.57	93,421.33
03 · Wages -Other		
501260 · Wages Administrators	6,700.00	57,467.11
<b>Total 03 · Wages -Other</b>	6,700.00	57,467.11
04 · Fringe Benefits		
502 · Fringe Benefits	27,754.83	253,365.81
<b>Total 04 · Fringe Benefits</b>	27,754.83	253,365.81
05 · Professional Services		
503161 · Accounting	1,885.13	12,839.79
503169 · Other Professional	652.50	4,337.26
503960 · Other Servces- Adm	0.00	847.53
<b>Total 05 · Professional Services</b>	2,537.63	18,024.58
06 · Vehicle Maintenance		
503441 · Contract Vehicle Repair	0.00	11,791.06
<b>Total 06 · Vehicle Maintenance</b>	0.00	11,791.06
07 · Building Maintenance		
503442 · Contract Building Maintenance	2,695.52	16,238.38
503942 · Other Building Repair	0.00	237.00
<b>Total 07 · Building Maintenance</b>	2,695.52	16,475.38
08 · Vehicle Parts & Supplies		
504110 · Fuel & Lube Motor Bus	0.00	364.26
504211 · Tires Demand Response	0.00	3,356.38
504910 · Supplies- Bus	0.00	10,444.02
504911 · Supplies- Demand	8,296.58	19,138.17
504941 · Supplies Vehicle Repair	409.23	10,634.06
<b>Total 08 · Vehicle Parts &amp; Supplies</b>	8,705.81	43,936.89
09 · Other Supplies		
504141 · Fuel & Lube Ohter	3,018.06	3,785.97
504942 · Supplies Bldg & Grounds	976.24	10,866.07
504960 · Supplies - Administration	1,816.44	9,795.92
<b>Total 09 · Other Supplies</b>	5,810.74	24,447.96
10 · Utilities		
505 · Utilities	3,441.32	31,659.93
<b>Total 10 · Utilities</b>	3,441.32	31,659.93

**Transit Management Richland**  
**Profit & Loss**  
July 2023

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	Jul 23	Jan - Jul 23
12 · Other -Miscellaneous		
509160 · Dues & Subscriptions	0.00	100.00
509260 · Travel & Meetings	0.00	1,214.73
509560 · Advertising/Media	2,515.81	5,835.68
509960 · Miscellaneous	84.28	467.42
<b>Total 12 · Other -Miscellaneous</b>	<b>2,600.09</b>	<b>7,617.83</b>
<b>Total Expense</b>	<b>129,322.89</b>	<b>943,396.95</b>
<b>Net Income</b>	<b>-121,823.53</b>	<b>-887,807.09</b>

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## Transit Management Richland

## Profit &amp; Loss

June 2023

07/07/23

Accrual Basis

	Jun 23	Jan - Jun 23
<b>Income</b>		
102 · Farebox	8,197.06	48,090.50
<b>Total Income</b>	8,197.06	48,090.50
<b>Expense</b>		
01 · Wages - Drivers		
501010 · Wages - Drivers	54,474.83	236,783.48
501011 · Wages Demand Response	20,175.95	94,615.21
<b>Total 01 · Wages - Drivers</b>	74,650.78	331,398.69
02 · Wages - Mechanics		
501241 · Wages Vehicle Repair	12,307.76	58,689.30
501242 · Wages Building & Grounds	4,878.75	19,445.46
<b>Total 02 · Wages - Mechanics</b>	17,186.51	78,134.76
03 · Wages -Other		
501260 · Wages Administrators	10,080.00	50,767.11
<b>Total 03 · Wages -Other</b>	10,080.00	50,767.11
04 · Fringe Benefits		
502 · Fringe Benefits	79,031.44	225,610.98
<b>Total 04 · Fringe Benefits</b>	79,031.44	225,610.98
05 · Professional Services		
503161 · Accounting	2,461.29	10,954.66
503169 · Other Professional	724.76	3,684.76
503960 · Other Servces- Adm	0.00	847.53
<b>Total 05 · Professional Services</b>	3,186.05	15,486.95
06 · Vehicle Maintenance		
503441 · Contract Vehicle Repair	1,617.38	11,791.06
<b>Total 06 · Vehicle Maintenance</b>	1,617.38	11,791.06
07 · Building Maintenance		
503442 · Contract Building Maintenance	1,567.04	13,542.86
503942 · Other Building Repair	0.00	237.00
<b>Total 07 · Building Maintenance</b>	1,567.04	13,779.86
08 · Vehicle Parts & Supplies		
504110 · Fuel & Lube Motor Bus	0.00	364.26
504211 · Tires Demand Response	2,010.68	3,356.38
504910 · Supplies- Bus	0.00	10,444.02
504911 · Supplies- Demand	936.13	10,841.59
504941 · Supplies Vehicle Repair	2,686.74	10,224.83
<b>Total 08 · Vehicle Parts &amp; Supplies</b>	5,633.55	35,231.08
09 · Other Supplies		
504141 · Fuel & Lube Ohter	0.00	767.91
504942 · Supplies Bldg & Grounds	1,265.20	9,889.83
504960 · Supplies - Administration	1,374.88	7,979.48
<b>Total 09 · Other Supplies</b>	2,640.08	18,637.22
10 · Utilities		
505 · Utilities	3,050.17	28,218.61
<b>Total 10 · Utilities</b>	3,050.17	28,218.61

9:39 AM  
07/07/23  
Accrual Basis

**Transit Management Richland**  
**Profit & Loss**  
June 2023

	<u>Jun 23</u>	<u>Jan - Jun 23</u>
12 · Other -Miscellaneous		
509160 · Dues & Subscriptions	0.00	100.00
509260 · Travel & Meetings	0.00	1,214.73
509560 · Advertising/Media	860.90	3,319.87
509960 · Miscellaneous	79.79	383.14
	<u>940.69</u>	<u>5,017.74</u>
Total 12 · Other -Miscellaneous		
	940.69	5,017.74
Total Expense	<u>199,583.69</u>	<u>814,074.06</u>
Net Income	<u>-191,386.63</u>	<u>-765,983.56</u>



**Public Entities Pool**  
(A Local Government Risk Pool)

**GOVERNMENTAL PROPERTY AGREEMENT**  
**COVERAGE DECLARATIONS**

This Agreement is issued under and pursuant to the terms, conditions, covenants, Property Addendum dated 07/18/2016 and stipulations of the Intergovernmental Contract dated 07/18/2016 between the Member stated herein and Public Entities Pool, (hereinafter, the Pool). All terms and conditions of said contract are incorporated herein by reference. In the event that any provision of this Agreement is in conflict with or is inconsistent with the Intergovernmental Contract or any appendix or attachment thereto, the terms and conditions of such Intergovernmental Contract, appendix or attachment shall prevail and take precedence.

GIVE WRITTEN NOTICE OF ANY LOSS HEREUNDER TO

PUBLIC ENTITY RISK SERVICES OF OHIO (PERSO)  
6500 Taylor Road  
Blacklick, OH 43004

NAMED MEMBER: **Richland County Transit Board**

MEMBER NUMBER: 1084

MAILING ADDRESS: 19 N. Main Street  
Mansfield, OH 44902

AGREEMENT PERIOD: Commencing at 12:01 A.M. on the effective date indicated below until canceled or replaced.

EFFECTIVE DATE: 08/01/2023

FORMS ATTACHED:	Form Number	Description	Revision Date
	GPA 0600 (01-19)	Property Schedule of Benefits (01-19)	01/2019
	GPA 0601	Section 1	01/2019
	GPA 0601	Section 2	01/2019
	GPA 0601	Section 3	01/2019
	GPA 0601	Section 4	01/2019
	GPA 0601	Section 5	01/2019
	GPA 0601	Section 6	01/2019
	GPA 0601	Section 7	01/2019
	GPA 0601	Section 8	01/2019
	GPA 0626	Schedule of Covered Vehicles	
	GPA 0626 MP	Statement of Additional Property	
	GPA 0644	Boiler & Machinery Deductibles Endorsement	01/2019
	GPA 0780	Terrorism	01/2019
	GPA 0781	Unscheduled Property in the Open	01/2021
	GPA 0785	Earth Movement	01/2021
	GPA 0786	General Endorsement Bridges	01/2021
	GPA 0787	Electronic Vandalism	01/2022

*Kelly Hammond*

Countersigned: 07/31/2023

By: \_\_\_\_\_





# GOVERNMENT PROPERTY AGREEMENT – SCHEDULE OF BENEFITS

## Public Entities Pool Of Ohio Richland County Transit Board

Effective Date: 08/01/2023

SECTION	COVERAGE LIMIT	DEDUCTIBLE
<b>SECTION III – PROPERTY DAMAGE</b>		
Buildings*	\$5,722,588	\$1,000
Personal Property*	\$277,563	\$1,000
Accounts Receivable	\$250,000	
Animals	\$25,000	
Appearance Allowance	\$25,000	
Arson or Theft Reward	\$10,000	
Athletic Surfaces	\$50,000	
Building or Addition Under Construction	\$1,000,000	\$1,000
Building or Addition Under Construction - Frame Construction Type	Excluded	
Debris Removal	\$250,000	
Decontamination Costs	\$25,000	
Electronic Vandalism	\$250,000	
Equipment Rental Reimbursement	\$250,000	
Errors or Omissions	\$500,000	
Expediting Expenses	\$250,000	
Fine Arts - Unscheduled	\$25,000	
Fire Department Service Charge	Actual Cost	
Fire Extinguishing Systems	Actual Cost	
Fire Hydrants (Unscheduled)	\$10,000	
Golf Course Sand Traps, Tee and Greens	10,000/250,000	
Green Coverage	\$100,000	
Guide Rails	\$10,000	
Land and Water Cleanup Expense	\$10,000	
Locks and Keys	\$25,000	
Money and Securities	\$25,000	

# GOVERNMENT PROPERTY AGREEMENT – SCHEDULE OF BENEFITS

## Public Entities Pool Of Ohio Richland County Transit Board

Effective Date: 08/01/2023

SECTION	COVERAGE LIMIT	DEDUCTIBLE
New Generation	\$10,000	
Newly Constructed or Acquired Property	\$2,000,000	\$1,000
Off-Premises Service Interruption Property Damage	\$25,000	
Off-Premises Storage - Property Under Construction	\$10,000	
Ordinance or Law	\$500,000	
Outdoor Signs	\$10,000	
Outdoor Trees and Shrubs	10,000/250,000	
Parking Meters and Charging Stations	\$5,000	
Personal Prop Not at a Covered Location	\$50,000	
Personal Property at Newly Acquired or Leased Locations	\$1,000,000	\$0
Personal Property of Others	\$250,000	\$1,000
Pollution Cleanup Expense	\$100,000	
Professional Fees	\$5,000	
Property Removed from a Covered Location	\$250,000	
Protection and Preservation of Property	\$250,000	
Terrorism	See GPA 0780	\$0
Transit Coverage	\$100,000	
Underground Fiber Optic Cable	\$10,000	
Unscheduled Misc Property	\$10,000	
Unscheduled Playground Equipment	\$25,000	
Unscheduled Property in the Open	\$100,000	\$1,000
Valuable Papers and Records	\$250,000	
Water and Sewer Backup	\$100,000	

# GOVERNMENT PROPERTY AGREEMENT – SCHEDULE OF BENEFITS

Public Entities Pool Of Ohio  
Richland County Transit Board  
Effective Date: 08/01/2023

SECTION	COVERAGE LIMIT	DEDUCTIBLE
SECTION IV - TIME ELEMENT		
Civil Authority	Maximum 30 days	
Civil Authority	\$25,000	
Computer Systems and Non-physical Damage	\$10,000	
Contingent Tax Revenue Interruption	\$25,000	
Contingent Time Element	\$10,000	
Earnings During Protection/Preservation	\$25,000	
Expenses to Reduce Loss	\$25,000	
Extended Earnings, Extra Expense and Cost	\$50,000	
Extended Gross Earnings, Extra Expense and Cost	Maximum 180 days	
Extended Period of Coverage	\$25,000	
Extra Expense and Cost	\$250,000	
Gross Earnings	\$250,000	
Leasehold Interest	\$10,000	
Rental Coverage	\$10,000	
Soft Costs	\$5,000	
Storm Debris Removal	\$5,000	

# GOVERNMENT PROPERTY AGREEMENT – SCHEDULE OF BENEFITS

## Public Entities Pool Of Ohio Richland County Transit Board

Effective Date: 08/01/2023

SECTION	COVERAGE LIMIT	DEDUCTIBLE
<b>SECTION V - EQUIPMENT BREAKDOWN</b>		
Total Limit per one Breakdown*	\$6,000,151	See GPA 0644
Power Generating Equipment	Excluded	
Civil Authority	\$25,000	
Data or Media	\$250,000	
Defense	Unlimited	
Dependent Properties	\$25,000	
Earnings	\$100,000	
Electrical Surge and Electrical Disturbance	\$100,000	
Error in Description	\$500,000	
Expediting Expenses	\$250,000	
Extended Earnings and Extra Expense	\$100,000	
Extra Expense	\$100,000	
Green Alternatives	\$100,000	
Hazardous Substance	\$100,000	
New Generation	\$10,000	
Newly Acquired Locations	\$2,000,000	
Off Premises Equipment	\$50,000	
Ordinance or Law	\$500,000	
Refrigerant Contamination	\$100,000	
Service Interruption	\$100,000	
Spoilage	Included with Refrigerant Contamination	
Water Damage	\$100,000	
<b>SECTION VI – CRIME</b>		
Crime	\$100,000	\$0
Computer Fraud and Funds Transfer	\$100,000	\$0
Employee Theft - Per Employee	\$100,000	\$0
Employee Theft - Per Loss	\$100,000	\$0
Forgery or Alteration	\$100,000	\$0
Inside Premises - Robbery or Safe Burglary	\$100,000	\$0
Money Orders and Counterfeit Money	\$100,000	\$0
Outside Premises	\$100,000	\$0
Theft, Disappearance, Destruction of Money	\$100,000	\$0

# GOVERNMENT PROPERTY AGREEMENT – SCHEDULE OF BENEFITS

Public Entities Pool Of Ohio  
Richland County Transit Board  
Effective Date: 08/01/2023

SECTION	COVERAGE LIMIT	DEDUCTIBLE
SECTION VII - AUTOMOBILE PHYSICAL DAMAGE		
Airbags	\$5,000	
Commandeered Property	\$250,000	
Emergency Response Automobile	\$25,000	
Freezing of Equipment Coverage	\$25,000	
Hired Automobile Physical Damage	\$50,000	
Lease Gap	\$25,000	
Not At Fault Collision Deductible Waiver	\$2,500	
Personal Automobile (Deductible)	Actual Cost	
Property in an Unattended Auto	\$1,000	
Recertification	Actual Cost	
Rental Automobile Agreement	\$10,000	
Rental Reimbursement Aggregate	\$100,000	
Rental Reimbursement Per Day	\$1,000	
Roadside Assistance	\$5,000	
Temporary Substitute Automobile	\$2,500	
Terrorism	See GPA 0780	

# GOVERNMENT PROPERTY AGREEMENT – SCHEDULE OF BENEFITS

## Public Entities Pool Of Ohio Richland County Transit Board

Effective Date: 08/01/2023

SECTION	COVERAGE LIMIT	DEDUCTIBLE
<b>SECTION VIII - EARTH MOVEMENT</b>		
Earthquake	\$1,000,000	\$50,000
Earth Movement Accounts Receivable	\$250,000	
Earth Movement Animals	\$25,000	
Earth Movement Athletic Surfaces	\$50,000	\$1,000
Earth Movement Debris Removal	\$250,000	
Earth Movement Decontamination Costs	\$25,000	
Earth Movement Expediting Expense	\$250,000	
Earth Movement Fine Arts - Unscheduled	\$25,000	
Earth Movement Fire Department Service Charge	Actual Cost	
Earth Movement Fire Extinguishing Systems	Actual Cost	
Earth Movement Green Coverage	\$100,000	
Earth Movement Locks and Keys	\$25,000	
Earth Movement Money and Securities	\$25,000	
Earth Movement Off-Premises Service Interruption Property Damage	\$25,000	
Earth Movement Off-Premises Storage - Property Under Construction	\$10,000	
Earth Movement Ordinance or Law	\$500,000	
Earth Movement Outdoor Signs	\$10,000	
Earth Movement Parking Meters and Charging Stations	\$5,000	
Earth Movement Personal Prop Not at a Covered Location	\$50,000	\$1,000
Earth Movement Personal Property at Newly Acquired or Leased Locations	\$1,000,000	
Earth Movement Professional Fees	\$5,000	
Earth Movement Property Removed from a Covered Location	\$250,000	
Earth Movement Protection and Preservation of Property	\$250,000	
Earth Movement Transit Coverage	\$100,000	
Earth Movement Unscheduled Misc Property	\$10,000	
Earth Movement Unscheduled Playground Equipment	\$25,000	
Earth Movement Valuable Papers and Records	\$250,000	



**Public Entities Pool**  
(A Local Government Risk Pool)

**LEGAL DEFENSE AND CLAIM PAYMENT AGREEMENT**  
**DECLARATIONS**

This Agreement is issued under and pursuant to the terms, conditions, covenants and stipulations of the Intergovernmental Contract dated 07/18/2016 between the Member stated herein and Public Entities Pool (hereinafter, the Pool). All terms and conditions of said contract are incorporated herein by reference. In the event that any provision of this Agreement is in conflict with or is inconsistent with the Intergovernmental Contract, the terms and conditions of such Intergovernmental Contract shall prevail and take precedence to the extent of such conflict or inconsistency.

GIVE WRITTEN NOTICE OF ANY SITUATION LIKELY TO  
RESULT IN A CLAIM HEREUNDER TO


PUBLIC ENTITY RISK SERVICES OF OHIO (PERSO)  
6500 Taylor Road  
Blacklick, OH 43004

NAMED MEMBER: Richland County Transit Board  
MEMBER NUMBER: 1084  
MAILING ADDRESS: 19 N. Main Street  
Mansfield, OH 44902

EFFECTIVE DATE: Commencing at 12:01 A.M. on the effective date indicated on the Schedule of Coverages until the end of the Agreement Period as defined in LDGP 0101 or until terminated in accordance with the Intergovernmental Contract.

FORMS ATTACHED:	Form Number	Description	Revision Date
	LDCP 0100	Casualty Schedule of Coverage	
	LDCP 0101	Legal Defense and Claim Payment Agreement	04/2018
	LDCP 0205	Broad Legal Defense Fund Coverage	01/2016
	LDCP 0225	Moral Obligation to Pay Coverage	01/2016
	LDCP 0240	Pollution Liability Coverage Chlorine	01/2016
	LDCP 0255	Pollution Liability Coverage Pesticides and Herbicides	01/2016
	LDCP 0260	Pollution Liability Coverage Anti-Skid Material Storage and Application	01/2016
	LDCP 0265	Pollution Liability Coverage Sewer Backup	01/2016
	LDCP 0275	Pollution Liability Coverage Underground Gasoline, Diesel, and Fuel Oil Storage Tanks	01/2016
	LDCP 0298	Fungi or Bacteria Coverage	01/2016
	LDCP 0310	Additional Party Endorsement	
	LDCP 0500	Active Assailant	01/2019
	LDCP 0501	Sexual Misconduct General Condition	01/2021
	LDCP 0502	Communicable Disease	01/2023
	LDCP 0503	Personal Injustices Endorsement	01/2022
	LDCP 0760	Cyber Breach Coverage	01/2022

Countersigned: 07/31/2023

By:  \_\_\_\_\_

THIS LEGAL DEFENSE AND CLAIM PAYMENT AGREEMENT REPLACES ALL PREVIOUSLY ISSUED RISK SHARING CERTIFICATES FOR THIS COVERAGE AND IS NOT IN ADDITION THERETO





## Legal Defense and Claim Payment Agreement – Schedule of Coverages Richland County Transit Board

<u>Coverage</u>	<u>Effective Date</u>	<u>Retroactive Date</u>	<u>Limit</u>	<u>Deductible</u>
<b>Legal Liability for Automobile Claims</b>	<b>8/1/2023</b>	<b>8/1/2023</b>	<b>\$6,000,000</b>	<b>\$0</b>
Covered Pollution Cost or Expense for Automobiles	8/1/2023	8/1/2023	\$6,000,000	\$0
<b>Legal Liability for General Liability Claims</b>	<b>8/1/2023</b>	<b>8/1/2023</b>	<b>\$6,000,000</b>	<b>\$0</b>
Active Assailant	8/1/2023	8/1/2023	See LDCP 0500 (01 19)	\$0
Appeal Bonds	8/1/2023	8/1/2023	Unlimited	\$0
Bail Bonds	8/1/2023	8/1/2023	Unlimited	\$0
Bonds to Release Property	8/1/2023	8/1/2023	Unlimited	\$0
Broad Legal Defense Fund	8/1/2023	8/1/2023	\$5,000 occ/\$5,000 ag	\$0
Claim and Defense Expenses	8/1/2023	8/1/2023	Unlimited	\$0
Cyber Breach Coverage Aggregate	8/1/2023	8/1/2023	\$250,000	\$0
Cyber Breach Coverage Per Occurrence	8/1/2023	8/1/2023	\$250,000	\$10,000
Cyber Crime	8/1/2023	8/1/2023	\$100,000	\$10,000
Cyber Liability	8/1/2023	8/1/2023	\$1,000,000 occ/\$1,000,000 ag	\$0
Fungi or Bacteria Clean Up	8/1/2023	8/1/2023	\$25,000	\$0
Fungi or Bacteria Clean Up Aggregate	8/1/2023	8/1/2023	\$50,000	\$0
Fungi or Bacteria Injury	8/1/2023	8/1/2023	\$25,000	\$0
Fungi or Bacteria Injury Aggregate	8/1/2023	8/1/2023	\$50,000	\$0
Good Samaritan	8/1/2023	8/1/2023	\$6,000,000	\$0
Member Expenses	8/1/2023	8/1/2023	\$10,000	\$0
Moral Obligation to Pay	8/1/2023	8/1/2023	\$2,500	\$0
Non-Monetary Relief Defense Expense	8/1/2023	8/1/2023	\$50,000	\$0
Post-Judgment Interest	8/1/2023	8/1/2023	Unlimited	\$0
Pre-Judgment Interest	8/1/2023	8/1/2023	Unlimited	\$0
Stop Gap	8/1/2023	8/1/2023	\$6,000,000	\$0
Telecommunications Fraud Aggregate	8/1/2023	8/1/2023	\$50,000	\$0
Telecommunications Fraud Per Occurrence	8/1/2023	8/1/2023	\$25,000	\$10,000
Pollution Liability Coverage - Pesticides	8/1/2023	8/1/2023	\$250,000	0
<b>Public Officials Wrongful Acts</b>	<b>8/1/2023</b>	<b>8/1/2023</b>	<b>\$6,000,000</b>	<b>\$10,000</b>



## Legal Defense and Claim Payment Agreement – Schedule of Coverages Richland County Transit Board

Employee Benefit Liability	8/1/2023	8/1/2023	\$1,000,000	\$1,000
Employment Expense	8/1/2023	8/1/2023	\$6,000,000	\$0
Employment Practices Wrongful Acts	8/1/2023	8/1/2023	\$6,000,000	\$10,000

<b><u>Endorsements</u></b>	<b><u>Effective Date</u></b>	<b><u>Retroactive Date</u></b>	<b><u>Limit</u></b>	<b><u>Deductible</u></b>
Anti-skid Material Storage and Application	8/1/2023	8/1/2023	\$6,000,000	\$0
Chlorine	8/1/2023	8/1/2023	\$6,000,000	\$0
Sewer Back-up	8/1/2023	8/1/2023	\$1,000,000 occ/\$1,000,000 ag	\$0
Underground Gasoline, Diesel and Fuel Oil Storage Tanks Aggregate	8/1/2023	8/1/2023	\$55,000	\$0
Underground Gasoline, Diesel and Fuel Oil Storage Tanks Each Occurrence	8/1/2023	8/1/2023	\$55,000	\$0



## Statement of Values

Richland County Transit Board

Effective Date: 08/01/2023

Printed on: 07/31/2023

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
-											
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
EDP - Hardware	\$104,294					RC					\$1,000
Miscellaneous Property Scheduled	\$162,019					RC					\$1,000
Miscellaneous Property Unscheduled	\$150,000					RC					\$1,000
<b>Total Location TIV</b>	<b>\$416,313</b>										
1 - 1 232 N Main Street											
Mansfield, OH 44902											
	28194	1		1990		4	9	Y	N	Y	Y
Bus Garage, Bollards, Lighting & Flagpole											
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$4,622,640					RC					\$1,000
Personal Property	\$250,000										\$1,000
<b>Total Location TIV</b>	<b>\$4,872,640</b>										
1 - 2 232 N Main Street											
Mansfield, OH 44902											
	550	1		2000		3	9	Y	N	Y	Y
Fuel Island											
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$125,400					RC					\$1,000
<b>Total Location TIV</b>	<b>\$125,400</b>										



## Statement of Values

Richland County Transit Board

Effective Date: 08/01/2023

Printed on: 07/31/2023

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
2 - 174 S Diamond Street Mansfield, OH 44902 Passenger Facility, Lighting & Flagpole	2960	1		1998		4	9	Y	N	Y	Y

	Value	Valuation	Deductible
Building	\$659,230	RC	\$1,000
Personal Property	\$27,563		\$1,000
<b>Total Location TIV</b>	<b>\$686,793</b>		

2 - 274 S Diamond Street Mansfield, OH 44902 Stanton Center	5841	1		2005		3	9	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$212,300	RC	\$1,000
<b>Total Location TIV</b>	<b>\$212,300</b>		

3 - 1 Various Mansfield, OH 44902 (10) Bus Shelters	0	1				1	9	Y	N	Y	Y
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	Value	Valuation	Deductible
Building	\$103,018	RC	\$1,000
<b>Total Location TIV</b>	<b>\$103,018</b>		

Total Blanket TIV	\$6,000,151
Building	\$5,722,588
Personal Property	\$277,563
EDP - Hardware	\$104,294
Miscellaneous Property Scheduled	\$162,019
Miscellaneous Property Unscheduled	\$150,000
<b>Total TIV</b>	<b>\$6,416,464</b>



## Additional Property Statement of Values

Richland County Transit Board

Effective Date: 08/01/2023

Printed on: 07/31/2023

### Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
1	Miscellaneous Property Scheduled	(2) Dixie Narco Cold Beverage Vendors @ \$3,800 each & (2) USI SnackVendors @ \$4,100 each		\$15,800	RC	\$1,000
2	Miscellaneous Property Unscheduled	Rented/Leased/Borrowed		\$50,000	RC	\$1,000
3	Miscellaneous Property Scheduled	Gray Manufacturing Vehicle Lift System		\$31,200	RC	\$1,000
4	Miscellaneous Property Unscheduled	Unscheduled Miscellaneous Equipment-Limit per Occurrence, \$5,000. Maximum limit per any one item		\$100,000	RC	\$1,000
5	Miscellaneous Property Scheduled	Fuel Tank Monitoring System		\$13,000	RC	\$1,000
6	Miscellaneous Property Scheduled	1990 Yale Fork Lift		\$4,000	RC	\$1,000
7	Miscellaneous Property Scheduled	Camera Security System for Buses - per invoice on file		\$84,684	RC	\$1,000
8	Miscellaneous Property Scheduled	Cub Cadet Tractor & Snow Thrower		\$4,000	RC	\$1,000
9	EDP - Hardware	Blanket EDP, including Software		\$104,294	RC	\$1,000
10	Miscellaneous Property Scheduled	Tuff Pressure Washer & Hose Reel Kit		\$4,500	RC	\$1,000
11	Miscellaneous Property Scheduled	Meyers Snow Plow	S#9244	\$4,835	RC	\$1,000

Total EDP - Hardware	\$104,294
Total Miscellaneous Property Scheduled	\$162,019
Total Miscellaneous Property Unscheduled	\$150,000
<b>Total Location Additional Property Scheduled Value</b>	<b>\$416,313</b>

Grand Total EDP - Hardware	\$104,294
Grand Total Miscellaneous Property Scheduled	\$162,019
Grand Total Miscellaneous Property Unscheduled	\$150,000
<b>Grand Total Additional Property Scheduled Value</b>	<b>\$416,313</b>



## Schedule of Covered Vehicles

**Richland County Transit Board**

**Effective Date:** 08/01/2023

**Printed on:** 07/31/2023

#	Year	Make	Model	VIN	Type	Value	Valuation	Comp	Ded	Coll	Ded
1	2010	Gillig	29' Low Floor Bus #20	S#1894	Buses		Liability Only	N		N	
2	2010	Gillig	29' Low Floor Bus #22	S#1896	Buses		Liability Only	N		N	
3	2016	Ford	Cutaway Bus #217	S#3112	Buses	84,017	ACV	Y	\$5,000	Y	\$5,000
4	2016	Ford	Cutaway Bus #218	S#5231	Buses	84,017	ACV	Y	\$5,000	Y	\$5,000
5	2016	Ford	Cutaway Bus #219	S#5245	Buses	84,017	ACV	Y	\$5,000	Y	\$5,000
6	2016	Dodge	Caravan #1	S#3741	Passenger Car/Vans/Pickups	20,000	ACV	Y	\$5,000	Y	\$5,000
7	2011	Ford	Cutaway Van E45 #204	S#5003	Buses	22,000	ACV	Y	\$5,000	Y	\$5,000
8	2017	Ford	Champion E4FF Bus #220	S#6443	Buses	109,812	ACV	Y	\$5,000	Y	\$5,000
9	2017	Ford	Champion E4FF Bus #221	S#6444	Buses	109,812	ACV	Y	\$5,000	Y	\$5,000
10	2017	Ford	Champion E4FF Bus #222	S#6445	Buses	109,812	ACV	Y	\$5,000	Y	\$5,000



## Schedule of Covered Vehicles

### Richland County Transit Board

**Effective Date:** 08/01/2023

**Printed on:** 07/31/2023

11	2017	Ford	Champion E4FF Bus #223	S#6446	Buses	109,812	ACV	Y	\$5,000	Y	\$5,000
12	2017	Ford	Champion E4FF Bus #224	S#6447	Buses	109,812	ACV	Y	\$5,000	Y	\$5,000
13	2005	Ford	F150 Pickup Support Vehicle #7	S#3901	Passenger Car/Vans/Pickups	14,403	ACV	Y	\$5,000	Y	\$5,000
14	2008	Ford	F350 Utility Truck #8	S#5856	Lt. Med Trucks	9,995	ACV	Y	\$5,000	Y	\$5,000
15	2011	Ford	E450 Elkhart Coach Bus #205	S#6774	Buses	70,000	ACV	Y	\$5,000	Y	\$5,000
16	2019	Gillig	29' Low Floor Bus #24	S#3483	Buses	423,861	ACV	Y	\$5,000	Y	\$5,000
17	2013	Ford	Cutaway Bus #206	S#9039	Buses	32,000	ACV	Y	\$5,000	Y	\$5,000
18	2021	Gillig	Diesel 29' Bus #27	S#4094	Buses	448,233	ACV	Y	\$5,000	Y	\$5,000
19	2021	Gillig	Diesel 29' Bus #26	S#4093	Buses	448,233	ACV	Y	\$5,000	Y	\$5,000
20	2021	Gillig	Diesel 29' Bus #25	S#4029	Buses	448,233	ACV	Y	\$5,000	Y	\$5,000
21	2023	Ford	Bus #225	S#7879	Buses	135,000	ACV	Y	\$5,000	Y	\$5,000
22	2023	Ford	Bus #226	S#2314	Buses	135,000	ACV	Y	\$5,000	Y	\$5,000

Total Location Vehicle Value: 3,008,069



## Schedule of Covered Vehicles

**Richland County Transit  
Board**

**Effective Date:** 08/01/2023

**Printed on:** 07/31/2023

**Total ACV Value:** 3,008,069

**Total RC Value:** 0

**Total SA Value:** 0

**Grand Total Vehicle Value:** 3,008,069