

COUNTY of KANE
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

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ADDENDUM 1

RFP: #49-020

Title: Liquidity Monitoring & Treasury Analyses Services

The attention of all plan holders is called to the following questions received. Answers follows the questions below in **bold**:

1. For section B16.5, we currently have an umbrella or excess liability insurance with a limit of \$3,000,000 per occurrence and a general aggregate of \$3,000,000. Is this sufficient for Liquidity Monitoring & Treasury Analyses Services? **We would prefer the coverages listed in the RFP.** The nature of our services limits any potential liability. In addition, we work with counties and budgets in excess of \$1 billion and these limits are sufficient. Would \$3,000,000 per occurrence and a general aggregate of \$3,000,000 be acceptable considering the scope of our data services? **Upon receipt and review of your RFP, if you are selected, we would have to get approval from the County Board in order to accept your proposed coverages.**
2. Depending on the answer to the above question, it could take more than 7 days to get proof of insurance documentation from our insurance provider. We will commit to providing proof of insurance before the commencement of work, as outlined in section B.16. Do you require any insurance documentation to be submitted in the RFP response? **All we ask you to submit with your proposal response is proof of insurability. We do not require a certificate with Kane County named.**

Please acknowledge receipt of this addendum in the space provided on Page 15 of the proposal documents. Thank you for your interest in the Kane County procurement process.

Sincerely,

Maria C. Calamia

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