



## Legal / Contractual Obligation

The Property & Liability Risk Program is mandated by County Code 7.100-7.104. The County is required by the State to have specific insurance and bond coverage. The County is self-insured for third-party liability in accordance with the provisions of the Oregon Tort Claims Act, ORS 30.270 and purchases Excess General Liability insurance above the self-insured retention of \$1,000,000. The required Public Official Bonds, DEQ Bonds, and Pharmacy Bond are purchased in accordance with State requirements. The P&LRP manages the County's compliance with numerous Oregon Occupational Safety and Health Administration (OR-OSHA) and Life Safety requirements to promote employee and public safety, including driver's license validation program and inspections by regulatory and insurance carrier representatives.

## Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2017	2017	2018	2018
Personnel	\$0	\$197,840	\$0	\$309,714
Contractual Services	\$0	\$240,000	\$0	\$230,105
Materials & Supplies	\$0	\$3,408,145	\$0	\$3,051,166
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$3,845,985</b>	<b>\$0</b>	<b>\$3,590,985</b>
<b>Program Total:</b>	<b>\$3,845,985</b>		<b>\$3,590,985</b>	
<b>Program FTE</b>	0.00	1.50	0.00	2.50

Program Revenues				
Other / Miscellaneous	\$0	\$3,845,985	\$0	\$3,590,985
<b>Total Revenue</b>	<b>\$0</b>	<b>\$3,845,985</b>	<b>\$0</b>	<b>\$3,590,985</b>

## Explanation of Revenues

Departments are charged a risk property & liability rate based on claims experience and an actuarial valuation performed every three years. The P&LRP also receives subrogation money and reimbursement related to liability claims.

## Significant Program Changes

**Last Year this program was:** FY 2017: 72006 FRM Property & Liability Risk Management

Software and maintenance costs increased due to the procurement of a Risk Management Information System (RMIS) to manage internal claims administration processes, assist in the performance of loss control analysis, and to capture financial implications of the County's risk management programs.

1.0 FTE (.50 of a HR Technician and .50 of a HR Analyst) was moved from program offer 72009-18 (Risk-Workers Comp & Safety). The adjusted FTE allocation better reflects the current workload of positions.