

AGENDA ITEM FOR ADMINISTRATIVE MEETING

( ) Discussion only  
(X) Action

FROM (DEPT/ DIVISION): Dan Lonai, Administrative Services

PROGRAM: Insurance

SUBJECT: Renewal of property/liability insurances

<p>The decision on the annual renewal for liability and property insurance is before the Board. The premium has increased by 5.3% over last year's premium. Staff is proposing renewal of the county's property and liability insurance with CIS.</p>	<p><u>ACTION REQUESTED:</u></p> <p>Renew property and liability insurance with CIS and authorize payment of premium in the amount of \$849,912.49</p>
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ATTACHMENTS: Property/ Liability Insurance Invoice

Date: (06-20-23) Submitted By: (Dan Lonai)

\*\*\*\*\*For Internal Use Only\*\*\*\*\*

Checkoffs:

- ( ) Dept. Head (copy)
- ( ) Human Resources (copy)
- ( ) Fiscal
- ( ) Legal (copy)
- ( ) (Other - List:

To be notified of Meeting:

Needed at Meeting:

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Scheduled for meeting on: July 5, 2023

Action taken:

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Follow-up:

# Property/Liability 2023-2024 Renewal Invoice



citycounty insurance services  
cisoregon.org

**Named Member**  
Umatilla County  
216 SE 4th St.  
Pendleton, OR 97801

**Agent of Record**  
Graybeal Group, Inc.  
100 E Gladys Ave, Ste A  
Hermiston, OR 97838

**Member Number:** 20028  
**Invoice Date:** 6/27/2023  
**Invoice Number:** PO-UMAC-I2023-00

Coverage	Description	Amount	Total
<b>General Liability (Standard)</b>	Contribution	\$743,604.00	
	Multi-Line Credit	(\$37,180.20)	
	Risk Management Allowance	(\$74,360.40)	
			<b>\$632,063.40</b>
<b>Auto Liability</b>	Contribution	\$83,994.11	
	Multi-Line Credit	(\$4,199.71)	
	Risk Management Allowance	(\$8,399.41)	
			<b>\$71,394.99</b>
<b>Auto Physical Damage</b>	<b>Not Purchased</b>		<b>\$0.00</b>
<b>Property</b>	Contribution	\$166,475.41	
	Multi-Line Credit	(\$8,323.77)	
	Risk Management Allowance	(\$16,647.54)	
			<b>\$141,504.10</b>
<b>Optional Excess Liability</b>	<b>Not Purchased</b>		<b>\$0.00</b>
<b>Optional Excess Quake</b>	<b>Not Purchased</b>		<b>\$0.00</b>
<b>Optional Excess Flood</b>	<b>Not Purchased</b>		<b>\$0.00</b>
<b>Optional Excess Crime</b>	<b>Not Purchased</b>		<b>\$0.00</b>
<b>Optional Cyber Security</b>	Contribution	\$5,500.00	
	Risk Management Allowance	(\$550.00)	
			<b>\$4,950.00</b>
<b>Optional Excess Cyber Security</b>	<b>Not Purchased</b>		<b>\$0.00</b>
<b>Difference In Conditions</b>	<b>Not Purchased</b>		<b>\$0.00</b>
<b>Invoice Summary</b>			
	Contribution	\$999,573.52	
	Multi-Line Credit	(\$49,703.68)	
	Risk Management Allowance	(\$99,957.35)	

\$849,912.49

Balances are due by **08/15/2023**. Late fees may accrue thereafter.

**ACH Payment to CIS:** Wells Fargo (Salem, OR) / Routing ABA # 123006800 / Account # 9014017504  
Please email payment date, amount, and invoice number(s) to [accounting@cisoregon.org](mailto:accounting@cisoregon.org).

**Make Checks Payable To:** CIS / PO Box 6836, Portland, OR 97228-6836

Payment Questions? Contact Kelsie Perry at [kperry@cisoregon.org](mailto:kperry@cisoregon.org) or 503-763-3844.