

RESOLUTION NO. 2025-4

A RESOLUTION AUTHORIZING TRANSFER OF APPROPRIATIONS IN MULTIPLE FUNDS TO SUPPORT A MID-YEAR LIABILITY INSURANCE RATE ADJUSTMENT.

Whereas, the City of Salem utilizes its Self-Insurance Risk Fund to operate its Liability Self Insurance Program; and

Whereas, in the past few years, despite significant rate increases, the internal rate revenue from charges to other City funds has not kept pace with expenses; and

Whereas, significantly higher liability insurance premiums and claims costs are not expected to experience a decline; and

Whereas, without action this fiscal year, the Self-Insurance Risk Fund is projected to end the year with a negative fund balance; and

Whereas, a mid-year Liability rate adjustment would produce enough revenue in the Self-Insurance Risk Fund to end the year with a positive fund balance; and

Whereas, ORS 294.463 allows the City Council to authorize transfers of appropriations within a given fund or between funds by ordinance or resolution.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SALEM, OREGON
RESOLVES AS FOLLOWS:

Section 1. Transfer of appropriations totaling \$1,943,940 are hereby approved as set forth below:

FOR: Transfer authority to support the mid-year liability insurance rate adjustment in the General Fund.

FROM: General Fund, Non Departmental, Contingencies, 101-60961000-61110, \$990,040

TO: General Fund, Mayor & Council, Liability Insurance, 101-10100000-53211, \$2,640

TO: General Fund, Municipal Court Admin, Liability Insurance, 101-11100000-53211, \$11,280

TO: General Fund, CM Administrative Services, Liability Insurance, 101-13101000-53211, \$2,730

TO: General Fund, Legal Attorney, Liability Insurance, 101-19200000-53211, \$5,400

TO: General Fund, AS Purchasing, Liability Insurance, 101-20201000-53211, \$1,330

TO: General Fund, Budget Office, Liability Insurance, 101-20500000-53211, \$850

TO: General Fund, AS Finance, Liability Insurance, 101-20610000-53211, \$6,760

TO: General Fund, Community Services Admin, Liability Insurance, 101-21051000-53211, \$1,820

TO: General Fund, RS Recreation Administration, Liability Insurance, 101-21100500-53211, \$730

TO: General Fund, RS Softball Programs, Liability Insurance, 101-21101000-53211, \$440

TO: General Fund, RS Neighborhood Recreation & Sports, Liability Insurance, 101-21101500-53211, \$270
TO: General Fund, RS Parks Maintenance, Liability Insurance, 101-21501000-53211, \$133,610
TO: General Fund, RS Parks Tree Restoration, Liability Insurance, 101-21501500-53211, \$220
TO: General Fund, RS Parks Unsheltered Response, Liability Insurance, 101-21502000-53211, \$2,770
TO: General Fund, RS Center 50+, Liability Insurance, 101-21900000-53211, \$14,280
TO: General Fund, Library Admin Svcs, Liability Insurance, 101-33101000-53211, \$57,680
TO: General Fund, Police Support Div Admin Non Divisional, Liability Insurance, 101-35201030-53211, \$486,170
TO: General Fund, Fire Admin Svcs, Liability Insurance, 101-37101000-53211, \$1,640
TO: General Fund, EOD, Liability Insurance, 101-37202500-53211, \$99,200
TO: General Fund, Fire Training, Liability Insurance, 101-37203510-53211, \$1,240
TO: General Fund, Fire Prevention Svcs, Liability Insurance, 101-37301000-53211, \$3,460
TO: General Fund, Fire Emergency Mgmt, Liability Insurance, 101-37301500-53211, \$920
TO: General Fund, Personnel Admin Svcs, Liability Insurance, 101-15101000-53211, \$2,810
TO: General Fund, Personnel Payroll Services, Liability Insurance, 101-15105000-53211, \$570
TO: General Fund, GS Facilities, Liability Insurance, 101-22510000-53211, \$14,900
TO: General Fund, IT Operations, Liability Insurance, 101-59103515-53211, \$39,900
TO: General Fund, Customer Service Center, Liability Insurance, 101-16100000-53211, \$3,350
TO: General Fund, Enterprise Services Business Strategy, Liability Insurance, 101-59103511-53211, \$1,260
TO: General Fund, CD Planning Svcs, Liability Insurance, 101-25202500-53211, \$22,530
TO: General Fund, Parking Services, Liability Insurance, 101-25301500-53211, \$49,270
TO: General Fund, CD Compliance Services, Liability Insurance, 101-25350000-53211, \$9,870
TO: General Fund, UD Admin Services, Liability Insurance, 101-64100000-53211, \$6,680
TO: General Fund, Non Departmental, Liability Insurance, 101-60961000-53211, \$3,460

FOR: Transfer authority to support the mid-year liability insurance rate adjustment in the Transportation Fund.

FROM: Transportation Fund, PW Transportation Admin, Contingencies, 155-58301000-61110, \$198,690

TO: Transportation Fund, PW Transportation Admin, Liability Insurance, 155-58301000-53211, \$198,690

FOR: Transfer authority to support the mid-year liability insurance rate adjustment in the Streetlights Fund.

FROM: Streetlights Fund, PW Streetlight Services, Contingencies, 156-58801000-61110, \$17,890

TO: Streetlights Fund, PW Streetlight Services, Liability Insurance, 156-58801000-53211, \$17,890

FOR: Transfer authority to support the mid-year liability insurance rate adjustment in the Airport Fund.

FROM: Airport Fund, Airport, Contingencies, 160-64131500-61110, \$12,510

TO: Airport Fund, Airport, Liability Insurance, 160-64131500-53211, \$12,510

FOR: Transfer authority from the General Fund to support the mid-year liability insurance rate adjustment in the Downtown Parking Fund.

FROM: General Fund, Non Departmental, Contingencies, 101-60961000-61110, \$79,260

TO: General Fund, Non Departmental, Transfers to other funds, 101-60961000-62110, \$79,260

ADD: Downtown Parking Fund, UD-Downtown Parking, Interfund Transfers-Gen Fund Money, 170-64301000-39105, \$79,260

ADD: Downtown Parking Fund, UD-Downtown Parking, Liability Insurance, 170-64301000-53211, \$79,260

FOR: Transfer authority to support the mid-year liability insurance rate adjustment in the Parking Leasehold Fund.

FROM: Parking Leasehold Fund, Leasehold Operations, Transfers to other funds, 180-64403000-62110, \$7,010

TO: Parking Leasehold Fund, Leasehold Operations, Liability Insurance, 180-64403000-53211, \$7,010

FOR: Transfer authority to support the mid-year liability insurance rate adjustment in the Building & Safety Fund.

FROM: Building & Safety Fund, CD Building & Safety, Contingencies, 185-25500000-61110, \$13,410

TO: Building & Safety Fund, CD Building & Safety, Liability Insurance, 185-25500000-53211, \$13,410

FOR: Transfer authority to support the mid-year liability insurance rate adjustment in the Water & Sewer Fund.

FROM: Water & Sewer Fund, PW Admin Water & Sewer Non Divisional, Contingencies, 310-58104000-61110, \$600,500

TO: Water & Sewer Fund, PW Admin Water & Sewer, Liability Insurance, 310-58104000-53211, \$600,500

FOR: Transfer authority to support the mid-year liability insurance rate adjustment in the Emergency Services Fund.

FROM: Emergency Services Fund, Fire EMS Admin Svcs, Contingencies, 320-37401000-61110, \$2,790

TO: Emergency Services Fund, Fire EMS Admin Svcs, Liability Insurance, 320-37401000-53211, \$2,790

FOR: Transfer authority to support the mid-year liability insurance rate adjustment in the Willamette Valley Comm. Fund.

FROM: Willamette Valley Comm. Fund, WVCC Operations, Contingencies, 330-36101000-61110, \$21,840

TO: Willamette Valley Comm. Fund, WVCC Operations, Liability Insurance, 330-36101000-53211, \$21,840

Section 2. This resolution is effective upon adoption.

ADOPTED by the City Council this 10th day of February, 2025.

ATTEST:

City Recorder

Checked by: J. Wharton-Hess

Approved by City Attorney: _____