

BUDGET AMENDMENT #6 2023-24 BIENNIAL BUDGET



City Council Meeting

4/2/2024



BUDGET AMENDMENT

This budget amendment is to account for previous approved bargaining agreements and a change in the non-represented healthcare and dental spouse/family share to conform with the bargaining agreements.



2024 BUDGET AMENDMENTS/ADJUSTMENTS

Teamsters Bargaining Unit

\$135,300 adjustment. City Council approved the Teamsters Collective bargaining agreement on January 16, 2024.

Oak Harbor Police Association Bargaining Unit

\$263,000 adjustment. City Council approved the Oak Harbor Police Association (OHPA) Commissioned and Non-Commissioned bargaining agreements on February 5, 2024.



2024 BUDGET AMENDMENTS/ADJUSTMENTS

Interntl. Association of Firefighters Bargaining Unit
\$90,200 adjustment, \$24,600 amendment. City Council approved the International Association of Firefighters (IAFF) bargaining agreement on April 2, 2024.

Non-Represented Employees

\$48,400 adjustment. Proposal to adjust the Employer/Employee Medical & Dental Family and Spouse cost share from the current 80%/20% to 90%/10% to match what has been included in the previously approved bargaining agreements.



BUDGET ADJUSTMENT OVERVIEW

BUDGET ADJUSTMENT BUDGETED ENDING FUND BALANCE OVERVIEW

Fund	Ending Budgeted Fund Bal. - Current	Teamsters	Police	Fire	Non-Rep.	Ending Budgeted Fund Bal. - After
Fund 001	4,942,191.49	15,200.00	263,000.00	90,200.00	28,100.00	4,545,691.49
Fund 101	125,628.77	8,700.00				116,928.77
Fund 129	38,710.30				1,800.00	36,910.30
Fund 401	6,632,342.65	8,700.00			900.00	6,622,742.65
Fund 402	8,489,433.94	15,300.00			1,800.00	8,472,333.94
Fund 403	2,296,733.24	54,500.00				2,242,233.24
Fund 404	1,477,661.53	13,100.00			1,100.00	1,463,461.53
Fund 410	1,137,942.04	6,600.00			4,600.00	1,126,742.04
Fund 501	179,927.92	4,400.00				175,527.92
Fund 510	446,998.30	8,800.00			10,100.00	428,098.30
All Funds	25,767,570.18	135,300.00	263,000.00	90,200.00	48,400.00	25,230,670.18



RECOMMENDED MOTION

Hold a public hearing on Ord. 1995.
Move to adopt Ordinance No. 1995 Budget Amendment #6 amending the 2023-2024 Biennial Budget; adopting an updated wage and salary schedule and plan of classification; and adjusting non-represented full-time employee dependent or family plan health and dental insurance cost shares.