

RESOLUTION

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Readopting Fiscal Year 2023-24 General,
Water, Sewer, Community Development,
Library and Self-funded Health Insurance
Fund Budgets

Council Member HICKEY, Patrick J.

Council Member OLNEY III, Clifford G.

Council Member PIERCE, Sarah V.C.

Council Member RUGGIERO, Lisa A.

Mayor SMITH, Jeffrey M.

Total

YEA	NAY
X	
X	
X	
X	
X	
5	0

Introduced by Council Member Lisa A. Ruggiero

WHEREAS on June 5, 2023 the City Council adopted the budget for Fiscal Year 2023-24 and

WHEREAS on June 5, 2023 the City Council as part of the budget established the Fiscal Year 2023-24 monthly health insurance premiums to be to be \$785.88 for individual plans and \$1,760.37 for family plans, and

WHEREAS medical claims and prescription costs in Fiscal Year 2023-24 have exceeded projections causing fiscal stress on the Self-funded Health Insurance Fund,

NOW BE IT RESOLVED that the City Council of the City of Watertown hereby re-adopts the General, Water, Sewer, Community Development, Library and Self-funded Health Insurance Funds Budgets for Fiscal Year 2023-24 and makes the following adjustments in the re-adopted General Fund Budget:

GENERAL FUND**Revenues**

A	2801	Interfund Revenue	\$	1,461
A	4589	Federal Transportation Assistance	\$	<u>8,869</u>
	Subtotal		\$	10,330
		Appropriated Fund Balance	\$	<u>907,167</u>
	Total		\$	<u><u>917,497</u></u>

Expenditures

A	1230	850	Health Insurance	\$	4,043
A	1315	850	Health Insurance	\$	3,246
A	1345	850	Health Insurance	\$	4,383
A	1355	850	Health Insurance	\$	2,244
A	1410	850	Health Insurance	\$	5,162
A	1430	850	Health Insurance	\$	2,139
A	1435	850	Health Insurance	\$	2,353

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X	
X	
X	
X	
X	
5	0

A	1440	850	Health Insurance	\$	7,919
A	1490	850	Health Insurance	\$	5,243
A	1620	850	Health Insurance	\$	2,124
A	1640	850	Health Insurance	\$	11,781
A	1680	850	Health Insurance	\$	9,633
A	1990	430	Contracted Services	\$	1,623
A	3120	850	Health Insurance	\$	112,420
A	3410	850	Health Insurance	\$	123,537
A	3620	850	Health Insurance	\$	5,372
A	5010	850	Health Insurance	\$	6,402
A	5110	850	Health Insurance	\$	12,979
A	5142	850	Health Insurance	\$	16,722
A	5184	850	Health Insurance	\$	863
A	5186	850	Health Insurance	\$	1,342
A	5630	850	Health Insurance	\$	16,125
A	7020	850	Health Insurance	\$	3,675
A	7110	850	Health Insurance	\$	3,488
A	7140	850	Health Insurance	\$	1,430
A	7141	850	Health Insurance	\$	2,562
A	7180	850	Health Insurance	\$	135
A	7190	850	Health Insurance	\$	1,674
A	7265	850	Health Insurance	\$	2,952
A	8020	850	Health Insurance	\$	5,379
A	8140	850	Health Insurance	\$	8,428
A	8160	850	Health Insurance	\$	7,156
A	9060	800	Health Insurance - Retirees	\$	494,209
A	9512	900	Transfer to Library Fund	\$	28,754
TOTAL				\$	<u>917,497</u>

COMMUNITY DEVELOPMENT FUND

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Total

YEA	NAY
X	
X	
X	
X	
X	
5	0

Revenues

CD	4940	8618	CDBG - 2023 Entitlement	\$	1,043
	Total			\$	<u>1,043</u>

Expenditures

CD	8668	850	Health Insurance	\$	1,043
	Total			\$	<u>1,043</u>

WATER FUNDRevenues

F	2143		Outside User Fees	\$	3,654
	Subtotal			\$	3,654
			Appropriated Fund Balance	\$	77,210
	Total			\$	<u>80,864</u>

Expenditures

F	8310	850	Health Insurance	\$	4,041
F	8330	850	Health Insurance	\$	12,984
F	8340	850	Health Insurance	\$	17,472
F	9060	800	Health Insurance - Retirees	\$	45,880
F	9510	900	Transfer to General Fund	\$	487
	TOTAL			\$	<u>80,864</u>

SEWER FUNDRevenues

G	2370		Sewer Rents-Governments	\$	7,078
	Subtotal			\$	7,078
			Appropriated Fund Balance	\$	57,159
	Total			\$	<u>64,237</u>

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Total

YEA	NAY
X	
X	
X	
X	
X	
5	0

Expenditures

G	8110	850	Health Insurance	\$	4,041
G	8120	850	Health Insurance	\$	9,168
G	8130	850	Health Insurance	\$	26,970
G	9060	800	Health Insurance - Retirees	\$	23,084
G	9510	900	Transfer to General Fund	\$	974
	Total			\$	<u>64,237</u>

LIBRARY FUNDRevenues

L	5031	Interfund Transfer	\$	<u>28,754</u>
	Total		\$	<u>28,754</u>

Expenditures

L	7410	850	Health Insurance	\$	16,127
L	9060	800	Health Insurance - Retirees	\$	<u>12,627</u>
	Total			\$	<u>28,754</u>

SELF FUNDED HEALTH INSURANCE FUND

MS	1270	Shared Service Charges	\$	625,054
MS	2680	Insurance Recovery	\$	200,000
MS	2700	Medicare Part D Reimbursement	\$	55,000
MS	2701	Refund of Prior Years Expenditures	\$	1,000
MS	2708	Payroll Deduction	\$	49,117
MS	2709	Employee Contributions	\$	57,638
MS	2771	Prescription Reimbursement	\$	<u>480,000</u>
	Subtotal		\$	1,467,809
		Appropriated Fund Balance	\$	<u>176,107</u>

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Total

YEA	NAY
X	
X	
X	
X	
X	
5	0

Total

\$ 1,643,916

Expenditures

MS	1710	850	Health Insurance	\$	1,925
MS	9060	430.0020	Non-pharmacy Claims	\$	1,273,551
MS	9060	430.0030	Pharmacy Claims	\$	<u>368,440</u>
				\$	<u>1,643,916</u>

And,

BE IT RESOLVED that the City Council of the City of Watertown hereby establishes the monthly health insurance premiums to be \$982.35 for individual plans and \$2,200.46 for family plans effective January 1, 2024.

Seconded by Council Member Sarah V.C. Pierce

RESOLUTION

By: Council Member Lisa A. Ruggiero

Date: December 18, 2023

Title: Resolution No. 12 - Readopting Fiscal Year 2023-24 General, Water, Sewer, Community Development, Library and Self-funded Health Insurance Fund Budgets

STATE OF NEW YORK
JEFFERSON COUNTY
CITY OF WATERTOWN } ss:

I, Ann M. Saunders, City Clerk of the City of Watertown, hereby certify that the within Resolution was adopted at a meeting of the City Council of said City, held December 18, 2023 and that the same is the whole of said Resolution.

IN WITNESS WHEREOF, I have hereunto
set my hand and affixed the seal of said City
of Watertown, New York

Ann M. Saunders
City Clerk