



## Waynesboro City Council Agenda Briefing

<b>Meeting Date:</b>	<b>June 24, 2019</b>	<b>Staff/Council Member(s):</b> <b>Michael G. Hamp II, City Manager/ Cameron S. McCormick, CPA, Director of Finance</b>
<b>Agenda Items #</b>	<b>9</b>	
<b>Ordinance</b>		
<b>Department:</b>	<b>City Manager's Office/Finance Department</b>	
<b>Subject:</b>	<b>Budget Ordinance – Basic City Soccer Complex Engineering</b>	

**Background:** During 2018 the City entered into a Memorandum of Understanding (MOU) with Soccer Organization Charlottesville Area (SOCA) to build a dedicated soccer complex. The complex will be located in Basic Park on the City's northern boundary. The complex will include five to six soccer fields, parking lots, restroom, concessions, pavilion, walking trails, kayak launch, and river access. According to the MOU, the City and SOCA will share equally in the cost of the engineering plans at the time the engineering plans are started. The Parks and Recreation Department currently has funding in their fiscal year 2019 budget that can be used to cover the match. This ordinance will simultaneously assign the fund balance during fiscal year 2019, appropriate the match we will be receiving from SOCA during fiscal year 2020, and appropriate the funds during 2020 so the projects can be completed. It is worth noting that this ordinance is subject to the amount of excess budget in the Parks and Recreation Department at the end of 2019 being sufficient to fund this ordinance as well as the excess unassigned fund balance for the City being sufficient to fund this ordinance.

**City Manager's Recommendation:** City Manager suggests adopting the ordinance as shown.

**Suggested Motion(s):** I move to adopt the appropriation ordinance as presented.

**Attachments:** Ordinance

ORDINANCE NUMBER 2019-



**AN ORDINANCE APPROPRIATING A PORTION OF UNASSIGNED FUND BALANCE IN THE GENERAL FUND, IN THE AMOUNT OF \$20,900, TO TRANSFER TO THE CAPITAL PROJECTS FUND, AS WELL AS A MATCHING CONTRIBUTION IN THE AMOUNT OF \$20,900, FOR ENGINEERING WORK RELATED TO THE BASIC PARK SOCCER COMPLEX, FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AS HEREIN SPECIFIED**

**BE IT ORDAINED**, by the Council of the City of Waynesboro, Virginia:

That the following sums of money be and the same are hereby appropriated as herein specified for the year ending June 30, 2020, totaling \$41,800. This ordinance is contingent on the excess unassigned fund balance at the end of fiscal year 2019 for the City being sufficient to cover this expenditure as well as the excess budget in the Parks and Recreation department at the end of fiscal year 2019 being sufficient to cover this expenditure.

**Section I – General Fund**

Paragraph 1. To the General Fund for transfer to the Capital Projects Fund, \$41,800 is appropriated to be apportioned as follows:

1109300	Transfer to	\$41,800
	73041 Capital Projects Fund	

Paragraph 2. The above appropriation will be provided for through the liquidation of a portion of the unassigned fund balance in the General Fund:

1100518	Miscellaneous Revenue	\$20,900
	518939 Donations to P&R	
1100541	Intra-fund Transfers	\$20,900
	541904 From Fund Balance	

**Section II – Capital Projects Fund**

Paragraph 1. To the Capital Projects Fund for engineering at Basic Park, \$41,800 is appropriated to be apportioned as follows:

411xxxx	Parks & Rec Projects	\$41,800
	731004 Engineering/Architectural PROJ - xxxx	

Paragraph 2. The above appropriation will be provided for through the liquidation of a portion of the unassigned fund balance in the General Fund:

4110541	Intra-fund Transfer	\$41,800
	541221 From General Fund	

**INTRODUCED:  
ADOPTED:  
EFFECTIVE:**

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CLERK

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MAYOR