



Waynesboro City Council Agenda Briefing

Meeting Date:	June 14, 2021	Staff/Council Member(s): Michael G. Hamp II, City Manager/ Cameron S. McCormick, CPA, Director of Finance
Agenda Items #	9, 10, 11	
Ordinance		
Department:	City Manager's Office/Finance Department	
Subject:	Amendment to Fiscal Year 2021 Budget	

Background: The attached appropriation ordinances, totaling \$5,196,623, are intended to amend the current fiscal year (FY2021) budget. Broadly stated, the amendments are necessary to: 1) transfer assigned and unassigned fund balance to the Capital Improvements Fund and the Debt Fund in order to accomplish objectives of the FY2022 Budget; 2) transfer a portion of the City's assigned fund balance to the Waynesboro Public Schools for qualifying CARES expenditures incurred by the schools; 3) receive funds, primarily, from Federal sources to the Waynesboro Public Schools and to a much lesser extent the Waynesboro Police Department and Parks and Recreation; 4) appropriate funds from the Water and Sewer Fund net position in order to complete a water capital improvements plan and water and sewer rate study; 5) appropriate funds previously transferred to the School Board for qualifying CARES expenditures incurred by the schools; and 6) appropriate interest accrued on the 2018 debt issuance for the Waynesboro High School Renovation.

State code requires that amendments to a localities budget which exceed one percent of the currently adopted budget must be have an advertised public hearing. The City advertised the public hearing and details of the amendment in the News Virginian on June 5, 2021. The City's threshold for a budget amendment, based on all adopted funds in its original budget is \$1,113,726.

The ordinances have been divided into two sections. Item 10 contains ordinances that can be introduced this meeting, and if Council wishes will be carried to the consent agenda of your next business meeting. Item 11 contains ordinances that can be both introduced and adopted during this meeting, if council wishes.

City Manager's Recommendation: The City Manager suggests that the City Council hold a public hearing to receive citizen comment on the proposed budget amendment. The amendment should be adopted in two parts, one set of amendments receiving funds may be introduced and adopted with a single reading and the second set transferring monies from various funds will require and introduction and second reading at City Councils June 28 meeting.

Suggested Motion(s): 1) A motion should be made to introduce an ordinance appropriating funds as outlined in ordinance 10; 2) A motion should be made to introduce and adopt an ordinance appropriating the receipt of funds as outlined in ordinance 11.

Attachments: Appropriation Ordinances