



## Waynesboro City Council Agenda Briefing

<b>Meeting Date:</b>	<b>August 9, 2021</b>	<b>Staff/Council Member(s):</b> <b>Michael G. Hamp II, City Manager/ Cameron S. McCormick, CPA, Director of Finance</b>
<b>Agenda Item #</b>	<b>11</b>	
<b>Ordinance</b>		
<b>Department:</b>	<b>City Manager's Office/Finance Department</b>	
<b>Subject:</b>	<b>Ordinance Amending the Fiscal Year 2022 Budget</b>	

**Background:** The attached budget amendment and appropriation ordinance, totaling \$1,006,514, is intended to amend the fiscal year 2022 budget. Broadly stated, the amendment is necessary to: 1) Appropriate funds for the purchase of replacement vehicles as identified in the City Manager's fiscal year 2022 budget requests for Police, Inspections, Assessor, Parks and Recreation, Refuse, and Public Works; 2) Appropriate funds for various maintenance items for Information Technology, Parks and Recreation, and the Water Fund; and 3) Appropriate various grant, donation, and surplus sale proceeds for Police, Economic Development, Public Works, the Office on Youth, the Water Fund, and the Sewer Fund. This amendment is funded by: 1) \$954,968 of unassigned and unrestricted fund balance and net position from the fiscal year 2020 Comprehensive Annual Financial Report; 2) \$39,058 of grant revenue; and 3) \$12,488 of donations and miscellaneous sales. The fund balance and net position uses noted were identified during the fiscal year 2022 budget process as non-recurring expenditures/expenses that were eligible for use given Council's adopted policies. No public hearing or advertisement is necessary on this amendment as it does not exceed 1% of the adopted budget. A copy of the ordinance as well as a detailed listing of items included in this amendment is attached.

**City Manager's Recommendation:** The proposed 2022 budget amendment continues work done during the 2022 budget process. The City Manager recommends introducing the attached ordinance.

**Suggested Motion(s):** A motion should be made to introduce an ordinance appropriating funds as outlined in ordinance

**Attachments:** Ordinance

Detail Listing of Sources and Uses