



Waynesboro City Council Agenda Briefing

Meeting Date:	October 12, 2022	Staff/Council Member(s): Michael G. Hamp II, City Manager/ Cameron S. McCormick, CPA, Assistant City Manager - Finance
Agenda Item #	10-11	
Ordinance		
Department:	City Manager's Office/Finance Department	
Subject:	Appropriation Ordinances	

Background: The attached appropriation ordinances, totaling \$638,387, appropriate funds and amend the Fiscal Year 2023 Budget. Item 10 contains ordinances that can be introduced, seconded, and discussed during this meeting, and would be carried to the consent agenda of the Council's next business meeting for a second consideration. Item 11 contains ordinances that can be adopted during this meeting.

The ordinances contained in item 10 consist of restricted fund balance, donations, and recovered costs and are appropriated to the General Fund to cover supplies for the Victim Witness Department, continuing education for the Police Department, and operating supplies for the Sheriff's Department.

The ordinances contained in item 11 (a) and (b) are appropriations for two grants. Appropriation (a) involves American Rescue Plan Act funds in the amount of \$500,000 to provide for engineering of a raw water tank in the Water Fund. It should be noted this project will require approximately \$2,000,000 more of American Recue Plan Act funds and \$1,000,000 of net position in the Water Fund to be completed. Total project is estimated to be approximately \$3,500,000. Ordinance (b) is for a state pass through grant for tourism in the amount of \$40,000 to cover programmatic advertising costs.

City Manager's Recommendation: The City Manager recommends adopting the attached appropriation ordinances amending the FY 2023 Budget.

Suggested Motion(s): The budget appropriations described in agenda item 10 may be introduced, seconded, and discussed then will be considered for adoption at the City Council's next regular business meeting. The budget appropriations in agenda item 11 may adopted by a single reading after introduction, seconding, and discussion.

Attachments: Ordinances