



Waynesboro City Council Agenda Briefing

Meeting Date:	November 28, 2022	Staff/Council Member(s): Michael G. Hamp II, City Manager/ Cameron S. McCormick, CPA, Assistant City Manager - Finance
Agenda Items #	8	
Ordinance		
Department:	City Manager's Office/Finance Department	
Subject:	Amendment to Fiscal Year 2023 Budget	

Background:

This item is intended to hold a public hearing to introduce an amendment to the fiscal year 2023 budget for \$7,137,941. State code requires that any amendments to a locality's budget which exceed one percent of the currently adopted budget may only be considered following an advertised public hearing. The City advertised the public hearing and details of the amendment in the News Virginian on November 18, 2022. The City's threshold for a budget amendment, based on all adopted funds in its original budget, is \$1,380,008.

The components of this amendment are as follows:

- 1) American Rescue Plan Act funds in the amount of \$3,761,767 to the Capital Improvements Fund for the construction of a new fire station. This item was identified as a council priority during the 2021 fiscal year and currently has approximately \$2,000,000 in previously appropriated funds for use during the project. This will bring the appropriated funds for this project to approximately \$5,761,000.
- 2) Encumbrances roll forward from the fiscal year 2022 ACFR totaling \$2,850,841. This is comprised \$900,000 for the North Delphine rebuild project, \$268,000 to continue the take home car vehicle program in the police department, and a number of other purchase orders that were not able to be completed during fiscal year 2022 across the General Fund, Water Fund, Sewer Fund, and Stormwater Fund.
- 3) Appropriation of various grants received by the School Board in the amount of \$458,133 and fund balance appropriations in the amount of \$53,100 to the School Fund and Valley Academy Fund for school expenditures.
- 4) Miscellaneous other grants, donations, and fund balance use of \$14,090. This is mainly comprised of a grant for parks and recreation for \$8,090.

City Manager's Recommendation: The City Manager recommends holding the public hearing and introduce the attached amendment to the budget.

Suggested Motion(s): I move to introduce the budget amendment as presented.

Attachments: Budget Amendment
Ad For Budget Amendment