



CITY COUNCIL MEETING MEMORANDUM

ITEM: Ordinance 2021-11; An Ordinance Amending the Appropriation Ordinance	DEPARTMENT: City Administration
AGENDA SECTION: New Business	SUBMITTED BY: Terry Summers, City Administrator
ATTACHMENTS: (X) ORDINANCE () RESOLUTION () OTHER SUPPORTING DOCUMENTS	DATE: February 17, 2021

BACKGROUND:

This ordinance adds a section under Administration: Equipment Replacement and amends the Public Safety: Police Personnel Expenditures section, and also amends the sections within Public Works: Equipment and Supplies and Equipment Replacement of Ordinance No. 2021-01, “An Ordinance for the Appropriation for the Fiscal Year Commencing on January 1, 2021 Ending on December 31, 2021 for the City of Monticello, Piatt County, Illinois” approved by the City Council on January 11, 2021.

In particular, this amending Ordinance No. 2021-11 includes the purchase of a used truck and accessories for the administration department for \$35,200, adds an additional contribution to the police pension fund in the amount of \$220,000, adds replacing a snow push box front end loader attachment for the public works department in the amount of \$6,000, and a truck purchase for the concrete crew in the amount of \$60,000 that was originally budgeted for FY2022. These amendments increase the appropriation totals of the original appropriation ordinance from \$10,433,433.00 to \$10,754,643.

RECOMMENDED ACTION:

It is recommended that the City Council discuss and approve Ordinance 2021-11 as presented.