



CITY COUNCIL MEMORANDUM

ITEM: Ordinance 2022-09 Fiscal Year 2022 Appropriation Ordinance	DEPARTMENT: City Administration
AGENDA SECTION: New Business	SUBMITTED BY: Terry Summers, City Administrator
ATTACHMENTS: (X) ORDINANCE () RESOLUTION () OTHER SUPPORTING DOCUMENTS	DATE: February 23, 2022

BACKGROUND:

The City Council annually adopts an appropriation ordinance, which must be passed during the first quarter of each fiscal year. A Public Hearing is held prior to the consideration of the appropriation ordinance and was placed on this agenda and scheduled earlier during this City Council meeting. (The public hearing notice was published in the February 16th, 2022 and February 23rd, 2022 editions of the Piatt County Journal Republican in accordance with State Statutes).

The appropriation ordinance serves as the City’s legal spending authority and sets the maximum legal spending limit for the year. The appropriation ordinance is slightly inflated over the adopted FY 2022 Budget to allow for unforeseen revenues and/or expenditures.

The proposed appropriation ordinance includes a total of three adjustments to the approved fiscal year 2022 budget. The adjustments are described below.

1. Added an additional \$11,000 for chemical expenditures within the water works operations and maintenance portion of the City’s FY2022 budget.
2. Added expenditures of \$30,000 for a downtown sound system within the American Rescue Plan Act (ARPA) portion of the City’s FY2022 budget.
3. Added \$4,000 for planter boxes for the downtown parklets within the American Rescue Plan Act (ARPA) portion of the City’s FY2022 budget.

RECOMMENDED ACTION:

It is recommended that the City Council adopt the FY 2022 Annual Appropriation Ordinance. (A copy of the Appropriation Ordinance is attached for City Council review).