

CITY COUNCIL



AGENDA BRIEFING

Staunton, Virginia

Meeting Date:	September 22, 2022	Jessie Moyers Interim Chief Financial Officer
Item #	B	
Department:	Finance	
Alignment with Staunton Plan (Value/Strategic Area):	Value: Excellence Strategic Area: Responsible, Efficient Government	
Subject:	Ordinance to Amend the FY2023 Budget Ordinance for the City of Staunton by Adding Budget Amendment Number Two, City Portion Only	

Background: The second budget amendment for fiscal year 2023 was introduced and reviewed at the September 8, 2022 council meeting. The total budget amendment equals \$8,150,000. This budget amendment requires a public hearing, which was properly advertised and held on September 8, 2022.

The city portion of the budget amendment is being proposed for consideration at the regular meeting of September 22, 2022. The consideration of the school portion will be delayed until the joint City Council and School Board meeting on October 13, 2022.

City Budget Amendment—\$950,000

Stormwater Fund appropriation of \$950,000 from American Rescue Plan Act funds.

- \$300,000 – Flood Shield Grants – reimbursement-based grant available to local businesses in flood prone areas for the purchase and installation of flood shields.
- \$650,000 – Tunnel Improvements – tunnel maintenance and improvement program to maximize the capacity of the existing tunnels that convey Lewis and Peyton creeks through

downtown. This would include inspection and maintenance of the tunnels, along with possible improvements to them to mitigate “chokepoints”.

Attachment: Budget Amendment Number Two

Interim City Manager’s Recommendation: Recommend the city portion of the ordinance be approved as presented.

Suggested Motion: I move to approve the city portion of the ordinance amending the fiscal year 2023 budget by adding Budget Amendment Number Two, totaling \$950,000 for flood shield grants and tunnel improvements.

Interim City Manager: Leslie Beauregard

Ordinance No. 2022-
AN ORDINANCE TO AMEND
THE FY2023 BUDGET ORDINANCE
FOR THE CITY OF STAUNTON

BY ADDING BUDGET AMENDMENT NUMBER TWO

BE IT ORDAINED, by the City Council of the City of Staunton, Virginia, that the FY2023 Budget is amended as follows:

STORMWATER FUND

Anticipated Revenue

General Revenue	\$	950,000
Total Revenue	\$	950,000

Appropriations

Operations	\$	950,000
Total Appropriations	\$	950,000

GRAND TOTAL BUDGET AMENDMENT NO 2	\$	950,000
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INTRODUCED: September 8, 2022

PUBLIC HEARING: September 8, 2022

Public Hearing Advertisement Date: September 1, 2022

Approved this _____ day of _____ 2022

Effective Date: _____

CERTIFIED: _____

ATTEST: _____

Kiley A. Kesecker
Clerk of Council

Andrea Oakes
Mayor of Council

FY 2023 BUDGET AMENDMENT NO. 2

		AMOUNT	
	LEDGER CODE	REVENUE	EXPENDITURE
STORMWATER FUND			
<u>STORMWATER PROJECTS</u>			
ARPA Grants (Flood Shields)	57004725-55683-ARPA	\$ 300,000	
Stormwater Drain (Tunnel Design)	57004725-58364-ARPA	\$ 650,000	
Misc Federal Aid	57001-46250-ARPA		\$ 950,000
To Appropriate American Rescue Plan Act Funds			
TOTAL STORMWATER FUND		\$ 950,000	\$ 950,000

FY 2023 BUDGET AMENDMENT NO. 2 SUMMARY

CITY GOVERNMENT FUNDS			
STORMWATER FUND		\$ 950,000	
TOTAL CITY GOVERNMENT FUNDS		\$ 950,000	
TOTAL FY2023 BUDGET AMENDMENT NO. 2		\$ 950,000	