



AGENDA ITEM INFORMATION REPORT

Meeting Type: City Council Meeting **Meeting Date:** 3/14/2022
Department: Finance **Submitted By:** Rob Schommer

AGENDA ITEM DESCRIPTION:

Ordinance

Ordinance 2022-O-4 AMENDING ORDINANCE 2022-O-3 BY MAKING SUPPLEMENTAL APPROPRIATIONS FOR EXPENSES OF THE CITY OF BELLBROOK FOR THE PERIOD BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022 AND DECLARING AN EMERGENCY

FISCAL IMPACT:

Cost: \$29,000 **Source of Funds:** General Fund

Funds Currently Budgeted: No

Notes/Implications: Offset by Increased Revenue

PURPOSE AND BACKGROUND:

The City and the School district share the expenses for the fuel pump station located behind Fire Station 2. In order to receive a discount on fuel purchases, the payment for each fuel purchase is done through an EFT. In previous years, the school district did not have an EFT set up; therefore they would send the City a reimbursement check for their cost. The accounting of the expense was done by a net purchase and passing the cost of the schools portion through our books; however, the appropriations Ordinance did not include the cost of the schools portion. It is necessary to appropriate that portion due to the fact it is an expense of the City even though the funds are returned or reimbursed.

This supplemental provides an appropriation for the first purchase of fuel for the year. From this point forward, the School District will be paying the fuel vendor directly and we will not be expensing the entire purchase, thus no further adjustments to our appropriation will be needed. This Ordinance is requested to be considered for adoption at introduction to allow the first fuel purchase to be appropriated and payment made.