



AGENDA ITEM INFORMATION REPORT

Meeting Type: City Council Meeting

Meeting Date: 2/28/2022

Department: Finance

Submitted By: Rob Schommer

AGENDA ITEM DESCRIPTION:

Ordinance

AMENDING ORDINANCE 2022-O-1 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 (Cyphers)

FISCAL IMPACT:

Cost: \$40,246 **Source of Funds:** Other

Funds Currently Budgeted: No

Notes/Implications: [Click or tap here to enter text.](#)

PURPOSE AND BACKGROUND:

There is a need for a supplemental appropriation to cover unanticipated costs. Specifically, the costs include the following:

Personnel Benefits Cost: Each year the city provides a payment to employees who do not utilize the health care and other insurance benefits provided by the city. Depending on the eligible use, the payment is less than the cost had the employee use the benefits. This amount was not calculated at the time of the budget creation as the estimate of users was not done. The renewal period for benefits for the City will occur in the first half of the year. The cost for eligible employee non-benefits use payment is \$31,246.

In addition, with the resignation of Chief Doherty, there is an allowable payout of unused time per the personnel manual. The payout calculation is \$9,000.

The cost of these personnel related expenses requires additional funds to be appropriated.

Medic Purchase: When estimating the cost of a new medic for the development of the CIP budget, \$200,000 was submitted. Now that the bids have been reviewed and quotes received, the actual cost is \$72,000 more. The cost of this increase can be covered by a reduction in the fire budget holding a contingency for capital expenses and an increase to the Capital Fund. There is a net-0 to the current appropriations for this adjustment.