

AGENDA ITEM INFORMATION REPORT

Meeting Type: City Council Meeting

Meeting Date: 2/12/2024

Department: Finance

Submitted By: Rob Schommer

AGENDA ITEM DESCRIPTION:

Ordinance

AMENDING ORDINANCE 2023-O-6 BY MAKING SUPPLEMENTAL APPROPRIATIONS FOR EXPENSES OF THE CITY OF BELLBROOK FOR THE PERIOD BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024

FISCAL IMPACT:

Cost: \$4,000 **Source of Funds:** General Fund

Funds Currently Budgeted: No

Notes/Implications: Due to low funds in the Police Fund, an additional subsidy/transfer will be required

PURPOSE AND BACKGROUND:

Officer Stephanie Bennington has requested a pay out 80 hours of her accumulated compensatory time currently on the books. The payout will be at the regular rate and will include required fringe costs. In accordance to Section 17.3 of the Police Officers Collective Bargaining Agreement, employees may cash out up to 80 hours each calendar year.

These potential cash-outs are not assumed or initially budgeted in order to reduce the tie-up of the City's cash funds.

