

City Council – Action Request Form

Date: April 11, 2023

To: Mayor, Mayor Pro Tempore, and Members of the City Council

From: Scott Tesh, Budget and Performance Management Director

Council Action Requested:

Ordinance Amending the Fiscal Year 2022-23 Budget Ordinances for the City of Winston-Salem, North Carolina.

Strategic Focus Area: Service Excellence

Strategic Objective: Maintain City's Financial Strength

Strategic Plan Action Item: No

Key Work Item: No



Summary of Information:

The proposed amendments to the Fiscal Year 2022-23 budget ordinances authorize adjustments for the following purposes.

Appropriation of Grants and Other Revenues Received

- The Police Department has received additional federal forfeiture funds from the United States Department of Justice totaling \$8,280, and additional state-controlled substance tax receipts from the Office of the State Auditor totaling \$40,050. These funds would be used for training (\$8,280), and for the purchase of supplies and equipment (\$40,050). Future equipment purchases could include items such as safety gear, surveillance equipment, computer software and hardware, and other IT needs.

Committee Action:

Committee	<u>FIN 4-11</u>	Action	<u>Approval</u>
For	<u>Unanimous</u>	Against	<u></u>

Remarks:

RAISE Grant Match

- The Winston-Salem Department of Transportation has been awarded a RAISE grant from the United States Department of Transportation for the design and construction of the Long Branch Trail from Martin Luther King, Jr. Drive to 25th Street. The \$8,600,000 grant includes a City match of \$1,720,000. The proposed amendment appropriates the City's match of \$1,720,000 from general fund balance.

Repair Water Damage at Benton South

- In early March, the sprinkler lines at Benton South burst, causing major flooding to the Gaines Ballroom, the foyer outside the ballroom, and other spaces in that area of Benton South. The proposed amendment of \$140,760 provides funds to repair the water damage, and will be funded from the anticipated savings to the general fund as a result of the Benton's projected performance for FY 22-23, which is currently below budget by \$388,630.