City Council – Action Request Form

Date: May 9, 2022

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 2021-22 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 2021-22 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 \$990, from the United States Department of Treasury totaling \$13,940, additional state controlled substance tax receipts from the Office of the State Auditor totaling \$5,080, and donations of \$10. These funds would be used for training (\$14,930) and the purchase of supplies and equipment (\$5,090). Future equipment purchases could include items such as safety gear, surveillance equipment, computer software and hardware, and other IT needs.

Committee Action:				
Committee	Finance 5/9/22	Action	Approval	
For	Unanimous	Against		
Remarks:				

- □ The Winston-Salem Police Department is a grant funding recipient of the Department of Justice FY 2022 Community Oriented Policing Services (COPS) Technology Program. The proposed amendment appropriates \$273,000 in grant funding for the Real Time Crime Center technology upgrades.
- □ In March, the Occupancy Tax fund received lost revenue restoration funds from ARPA which was added to fund balance. The proposed budget amendment would appropriate \$55,000 in Occupancy Tax fund balance for current year contributions and program expenditures.

Fleet Services Fuel Expenses

□ The average price per gallon of fuel is trending much higher than budgeted for FY 2021-22. The proposed amendment appropriates an additional \$500,000 in interfund charges to cover fuel expenses through the end of the fiscal year.