

City Council – Action Request Form

Date: August 12, 2019

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

From: Ben Rowe, Assistant City Manager
Patrice Toney, Budget and Evaluation Director

Council Action Requested:
Ordinance Amending the Fiscal Year 2019-20 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 2019-20 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 Treasury totaling \$2,970, additional state controlled substance tax receipts from the Office of the State Auditor totaling \$64,340, and \$11,270 in investment income in these funds. These funds would be used to purchase equipment.

Committee Action:

Committee	Finance 8/12/19	Action	Approval
For	Unanimous	Against	
Remarks:			

Community Concert at BB&T Ballpark

- The proposed amendment appropriates \$45,000 for a community concert at BB&T Ballpark. The City of Winston-Salem, in partnership with the Winston-Salem Dash, would provide the artists' guarantee for the concert. The expenses would be funded via occupancy tax fund reserves (\$22,500) and the City's share of ticket sales for the concert (\$22,500).

Appropriation of Information Systems Funds

- The proposed amendment appropriates \$355,000 in the Information Systems Fund. The scheduling of three FY 2018-19 Information Systems Department projects were impacted due to retirements of senior staff and other work related priorities. All of the projects are still on-going and critical to the I.S. work plan and customers.

The three projects are as follows:

- 1) The release of an RFP, purchase, and implementation of a Managed Security Services Provider contract. The RFP was released to the public in July. The funds allocated for this are \$200,000.
- 2) The re-architecture and upgrade of our Oracle database platform. This upgrade affects several applications, including HRIS Cyborg, Cityworks, Cayenta Utilities Billing, and City Link CRM. The funds allocated for this are \$80,000.
- 3) The upgrade to the Cityworks PLL application. The funds allocated for this are \$75,000.

Fire Department Assessment Center

- In FY 2018-19, Developmental Associates, LLC designed and conducted the assessment process for the Division and Battalion Fire Chiefs' process for the Fire Department. The services consisted of various testing and were rendered on May 22, 2019 and June 4, 2019. The timing of these assessments prevented payment prior to the end of the fiscal year. The proposed amendment appropriates \$22,840 to cover the costs of these tests and assessments.