

City Council – Action Request Form

Date: August 8, 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 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 \$52,240, additional state controlled substance tax receipts from the Office of the State Auditor totaling \$44,600, and investment income of \$3,470. These funds would be used for training (\$12,240), and the purchase of equipment (\$88,070). Future equipment purchases could include items such as safety gear, surveillance equipment, computer software and hardware, and other IT needs.

Committee Action:

Committee	<u>Finance 8/8/22</u>	Action	<u>Approval</u>
For	<u>Unanimous</u>	Against	<u></u>
Remarks:	<u></u>		

- The proposed amendment appropriates an additional \$425,900 received for the FY 21 Federal Transit Administration (FTA) capital grants, which exceed the budgeted amounts. The Section 5307 grant is increased \$183,500, with funding split between the Federal Transit Administration (\$146,800) and WSTA fund reserves (\$36,700). The Section 5339 grant is increased \$242,400, with funding split between the Federal Transit Administration (\$169,750) and WSTA fund reserves (\$72,650).
- The Winston-Salem Transit Authority has received additional revenue for the FY 2021-22 Elderly & Disabled Transit Assistance Program (EDTAP) in the amount of \$21,790. The proposed amendment appropriates these funds to cover EDTAP eligible expenses.
- The proposed amendment appropriates \$68,380 in contributions from businesses and individuals received during the fiscal year to support the Recreation and Parks Department's programs and centers.
- Human Relations/DEI received notification in June 2022 that they were eligible to accept a grant from Blue Cross Blue Shield for "Building Integrated Communities Acceleration Grant" in the amount of \$270,000 over the next three years. The official start date of the grant is July 1, 2022 and will run through June 30, 2025. The payment for FY 2023 will be \$87,000. This grant will be used to fund a Language Access Coordinator position that will work with multilingual populations to create healthier communities through more inclusive government practices, policies, and community partnerships.

Re-appropriation of Project Balance for West Lakeview Bridge Replacement Project

- Traffic Field Operations has the need to re-appropriate the remaining project balance from the completed Novack Street Bridge Project to use for the West Lakeview Bridge Project. The proposed amendment re-appropriates \$1,270,000 from the Novack Street Bridge Replacement Project, which will increase the budget for the West Lakeview Bridge Replacement Project to a total of \$2,320,000.

Appropriation of Ballpark Fund Balance for Flow Club Level HVAC Replacements

- The Property and Facilities Management Department has the need to replace two HVAC units for the Flow Club Level at Truist Stadium. The proposed amendment appropriates \$96,760 from Ballpark fund balance to cover the cost of replacing the two HVAC units.

Technical Adjustment for Internal Services Capital Projects Fund

- Funds for a wireless network expansion project were included in the FY 22-23 budget, with annual lease payments of \$44,000 included in the Information Systems Department

budget to cover the anticipated \$220,000 total cost of the project. The implementation of the system expansion will include multiple vendors and necessitate the creation of a leasing capital project to allow for the proper accounting of payments to these vendors. The proposed amendment establishes a leasing capital project in the amount of \$220,000 to facilitate the implementation of the project with multiple vendors. There is no change in the cost of the project or lease payments for the Information Systems Department.

Appropriation of Ballpark Fund Balance for Insurance Premiums

- The City's insurance premiums for FY 2022-23 have exceeded estimated amounts included in the adopted budget. Most of the overages can be absorbed with existing budget. The proposed amendment appropriates \$10,000 in Ballpark fund balance to cover the cost increase for Truist Stadium.