

City Council – Action Request Form

Date: January 17, 2024

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 2023-24 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 2023-24 budget ordinances authorize adjustments for the following purposes.

Appropriation of Grants and Other Revenues Received

- The Federal Transit Administration (FTA) Section 5307 funds are appropriated to urban areas with more than 200,000 in population and is used for operating and capital assistance. The Winston-Salem Urban Area Transportation Advisory Committee approved the apportionments to eligible sub-recipients for funding. Currently Davidson County will serve as a sub-recipient to the City of Winston-Salem for these funds. Davidson County was approved for \$111,768 in 2020 and \$186,957 in 2021. Resolutions authorizing the City Manager to execute the FTA Section 5307 agreements have been previously authorized by City Council. These ordinances will amend the budget to receive and disperse Section 5307 funds to Davidson County.

Committee Action:

Committee	<u>FC – 01/17/2024</u>	Action	<u>Approval</u>
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For	<u>Unanimous</u>	Against	<u></u>
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Remarks:

- The proposed amendment appropriates \$556,770 for the Veterans Treatment Court (VTC). The City acts a pass-through for the VTC, which received another Department of Justice grant in the amount shown above to continue services for a period of approximately four years. The Mayor and City Council passed a resolution on June 1, 2020 authorizing the City Manager to enter into subsequent agreements related to the VTC. The amendment is only for the amount of the grant received with no additional local funds allocated to the program.

- The proposed amendment appropriates insurance proceeds in the amount of \$8,120 to cover damage to a roll-up door at the Benton Convention Center which was caused by a vendor. The proceeds will be used to repair the damaged door.