

City Council – Action Request Form

Date: May 31, 2017

To: The City Manager

From: Patrice Toney, Budget and Evaluation Director

Council Action Requested:

Consideration of Amendments to the FY 2016-17 Budget Ordinances for the City of Winston-Salem, North Carolina.

Summary of Information:

The proposed amendments to the FY 2016-17 budget ordinances authorize adjustments for the following purposes.

Appropriation of Grants and Other Revenues Received

- ☐ The proposed amendment appropriates \$29,430 in contributions from businesses and individuals received during the fiscal year to support the Recreation and Parks Department's programs and centers.
- ☐ The Human Relations Department has received two additional grants for the Youth Advisory Council. One grant is from the State of North Carolina Department of Administration Youth Advocacy Office for \$500 and the other grant is in the amount of \$500 from the Youth Grant makers with the Winston-Salem Foundation. These funds will be used for the end-of-year Community Service Leadership Projects for the Youth Advisory Council.
- ☐ The proposed amendment appropriates \$4,700 in additional revenue from contributions and sponsorships for the Fair Housing Summit event that was coordinated for the Fair Housing Program. These contributions have been received by the Human Relations Department.

Committee	<u>Finance 6/12/17</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 \$4,500 in additional revenue from contributions and sponsorships received by the Human Relations Department during the fiscal year for the funding of specific programs of the department, which will cover additional authorized expenditures.
- The proposed amendment appropriates \$200 in additional revenue from contributions from Winston-Salem State University and Wake Forest University for the College Advisory Board annual projects.
- The Police Department has received additional federal forfeiture funds from the United States Department of Justice and the United States Department of Treasury totaling \$17,760 and additional state controlled substance tax receipts from the Office of the State Auditor totaling \$21,060 to be used for the following purposes: officer training (\$11,280) and the purchase of equipment (\$27,540).

Payment of Federal Transit Administration Funds to the Piedmont Authority for Regional Transportation (P.A.R.T.) and Davidson County

- The proposed amendment appropriates \$560,050 in Winston-Salem Transit Authority (WSTA) funds for payment of Federal Transit Administration (FTA) Section 5307/5340 funds to the Piedmont Authority for Regional Transportation (P.A.R.T.) (\$397,870) and Davidson County (\$162,180). Historically, Section 5307/5340 funds were allocated only to WSTA for capital and operating assistance because they were the only transit agency eligible to receive these funds. For FY 2015-16 and going forward, other transit agencies in the MPO are now eligible to receive 5307/5340 funding based upon data reported to the National Transit Database (NTD). Based upon direction given by the Public Transportation Division of NCDOT and funding requests from other eligible transit providers, MPO staff met with MPO transit providers in the fall to develop an equitable distribution method of these funds. FY 2016-17 and future funding years will be distributed in accordance with the percentages developed.

Additional Funds for Improvements to the Passageway Between Cherry Street and Trade Street

- In February 2017, the Mayor and City Council approved the appropriation of \$67,250 in Downtown Winston-Salem Business Improvement District funds for improvements to the passageway between Cherry Street and Trade Street. Several change orders are required of the project including the installation of a concrete barrier between the foundation wall and the brick walkway and the excavation of material from areas where soils remain that need to be hauled offsite and place new topsoil in planting areas. The proposed amendment appropriates \$20,000 in

Downtown Winston-Salem Business Improvement District reserves for this additional work.

Technical Adjustments to Operating Budgets

- The proposed amendment transfers \$200,000 in general fund appropriations from the Transportation Service Area to the Public Safety Service Area to cover operating expenses for the Fire Department. Fire Department personnel expenses are projected to exceed budget due to the legal requirement to provide overtime pay to fire captains.