

June 23, 2022

To: Members of the Budget and Finance Committee

From: John P. Curp, Interim City Manager 202201487

Subject: Emergency Ordinance – City Council Adjustments: FY 2023 Budget Update

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer and return to source Funds 050 and 758 the sum of \$575,000 from various General Capital Budget capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts according to Schedule A of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of the sum of \$450,000 from the unappropriated surplus of Fund 758 to various capital improvement program project accounts to provide resources for certain capital improvement program project accounts according to Schedule B of the attached Schedule of Transfer; **AUTHORIZING** the transfer of the sum of \$350,000 within General Fund 050 appropriations, from and to various operating accounts and the unappropriated surplus of General Fund 050 according to Schedule C of the attached Schedule of Transfer, for the purpose of implementing Council’s recommended changes to the FY 2023 General Fund Operating Budget to provide funding as follows: ongoing allocation of personnel to support 1.0 FTE in the Office of Performance and Data Analytics – \$100,000; one-time leveraged support for the Urban League – \$100,000; and one-time leveraged support to ArtWorks – \$150,000; **AUTHORIZING** the transfer and appropriation of \$50,000 from the unappropriated surplus of Income Tax-Infrastructure Fund 302 to the Department of Transportation and Engineering according to Schedule C of the attached Schedule of Transfer, for the purpose of implementing Council’s recommended changes to the FY 2023 Restricted Funds Operating Budget in order to provide an ongoing allocation of personnel to support 1.0 FTE dedicated to pedestrian safety initiatives; and **AUTHORIZING** the transfer and appropriation of \$100,000 from the unappropriated surplus of Cable Access Channel Management Fund 630 to the Office of Communications within the City Manager’s Office according to Schedule C of the attached Schedule of Transfer, for the purpose of implementing Council’s recommended changes and maintaining Citicable’s contractual services resources.

Pursuant to Motion #202201470, this Emergency Ordinance provides funding for the City Council requested adjustments to the City Manager’s Recommended FY 2023

Budget Update including: an increase to the Neighborhood Business District Improvements capital improvement program project account – \$300,000; an ongoing allocation of personnel resources to support 1.0 FTE in the Office of Performance and Data Analytics – \$100,000; one-time leveraged support for the Urban League – \$100,000; one-time leveraged support to ArtWorks – \$150,000; and an ongoing allocation of personnel resources to support 1.0 FTE for pedestrian safety initiatives in the Department of Transportation and Engineering – \$50,000.

The reason for the emergency is to ensure that necessary funding is in place prior to the beginning of Fiscal Year 2023, which begins on July 1, 2022.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew M. Dudas, Budget Director
Karen Alder, Finance Director

Attachment