



CITY COUNCIL MEMORANDUM

FROM: The Office of the City Manager **DATE:** April 11, 2022
SUBJECT: Consider Ordinance No. 3734, public hearing and consideration of approval of an amendment to the Fiscal Year 2021/2022 Amended Budget.

PRESENTER: Trudy J. Lewis, Director of Budget and Research

SUMMARY:

City Council is requested to conduct a public hearing and receive public comments on amendments to the Fiscal Year 2021/2022 Budget, previously amended on February 14, 2022. At the conclusion of the public hearing, Council is requested to consider approval of Ordinance No. 3734, approving the proposed budget amendment.

GENERAL DESCRIPTION:

The Fiscal Year ("FY") 2021/2022 Budget was adopted by City Council on August 15, 2021. Subsequent to the adoption of the budget, on September 13, 2021 City Council adopted an amendment to the FY2021/22 budget, effective on October 1, 2021 at the start of the fiscal year. That budget amendment was the result of obtaining additional clarification regarding debt service support by tax collections in a tax increment fund and ultimately tax supported debt. The budget was amended a second time on December 13, 2021. The purpose of the second amendment was to appropriate the first installment of funding received from the American Rescue Plan Act ("ARPA"). A third amendment was approved on February 14, 2022 in order to take the required actions to close Tax Increment Reinvestment Zone Number 1/1A and Tax Increment Reinvestment Zone Number 2.

City Council is further requested to consider a fourth amendment to provide the necessary funding for the following projects:

- The FY 2021/2022 adopted budget includes funds for the replacement of Public Safety CAD/RMS servers in an amount not to exceed \$232,000. The total project amount is \$359,691 and will require an amendment of \$128,000 to provide the additional funds necessary to proceed with the project. The additional funds are available in the Crime Control District Fund.



At the conclusion of the public hearing, staff requests that City Council consider Ordinance No. 3734, amending the Fiscal Year 2021/2022 Budget. A notice of the public hearing was posted in the Star Telegram on Friday, March 25, 2022 and is included as Attachment C.

RECOMMENDATION:

Approve Ordinance No. 3734, amending the Fiscal Year 2021/2022 Budget.