

DURHAM



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CITY OF MEDICINE CITY OF DURHAM | NORTH CAROLINA

DATE: June 4, 2015

TO: Thomas J. Bonfield, City Manager

THROUGH: Wanda S. Page, Deputy City Manager

FROM: Bertha T. Johnson, Director of Budget & Management Services  
Jim Reingruber, Principal Budget Analyst

RE: Request to amend the FY2014-15 Budget and other grant project ordinance amendments.

## **EXECUTIVE SUMMARY**

During the fiscal year, certain adjustments to the operating budget ordinance are necessary. This item is the fourth and final such amendment for FY 2014-15, commonly referred to as the cleanup amendment. In addition to an operating budget amendment, this item includes several grant project ordinance amendments.

## **RECOMMENDATION**

The Administration recommends the City Council adopt a budget ordinance amending the City of Durham Budget Ordinance as amended, Fiscal Year 2014-15, the same being Ordinance # 14650;

The Administration recommends the City Council adopt the FY 2013-2014 (FY 2014) 5303 Metropolitan Transit Planning Grant Project Ordinance superseding GPO # 14585;

The Administration recommends the City Council adopt the FTA Section 5317 New Freedom Funds Grant Project Ordinance (GPO) Superseding GPO # 14266;

The Administration recommends the City Council adopt the FY 2013-14 Federal Transit Administration Section 5339 Bus and Bus Facilities Grant Project Ordinance (GPO) Superseding GPO # 14636;

The Administration recommends the City Council adopt the FY 2012-13 Section 9 Transit Planning and Capital Grant Project Ordinance (GPO) Superseding GPO # 14715;

The Administration recommends the City Council adopt the FY 2014-15 Section 9 Transit Planning and Capital Grant Project Ordinance (GPO) Superseding GPO # 14717;

The Administration recommends the City Council adopt the FY 2014-15 Federal Transit Administration Section 5307 STPDA Grant Project Ordinance (GPO) Superseding GPO # 14637;

The Administration recommends the City Council adopt the FY 2014-15 State Apprentice Program Grant Project Ordinance (GPO) Superseding GPO # 14633;

The Administration recommends the City Council adopt the FY 2013-14 NCDOT Section 104(f) and Section 133(b)(3)(7) Transportation Planning Grant Project Ordinance (GPO) Superseding GPO # 14587;

The Administration recommends the City Council adopt the FY 2014-15 NCDOT Section 104(f) and Section 133(b)(3)(7) Transportation Planning Grant Project Ordinance (GPO) Superseding GPO # 14638;

Finally, the Administration recommends the City Council adopt the FY 2012-14 City of Durham Employment and Training Grant Project Ordinance (GPO) Superseding GPO # 14536.

## **BACKGROUND**

When an ordinance requires changes, the revisions require City Council approval. Budget and Management Services typically brings two to four budget amendments forward each year for City Council approval. Three amendments have been approved for FY 2014-15 which included amendments to the operating budget, several grant project ordinances, capital project ordinances and the internal service fund spending plan resolution. Budget and Management Services attempts to combine amendments and small grants in a single agenda item for efficiency.

## **ISSUES/ANALYSIS**

The following amendments are included:

In February, a budget amendment appropriated funds for the large debt refunding (over \$62M) based upon estimated totals. The actual amounts are now known, and the budget is being amended to remove \$1,470,784 from the appropriate funds to align the budgets with the actuals.

The Watershed Protection Fund is appropriating an additional \$10,114 to correct an error with a transfer to the Water capital fund.

The Office of Economic and Workforce Development is amending an Employment Training Grant Project Ordinance (GPO) to adjust the total to match the actual amount received for the WIA Pilot Demonstration.

The Department of Transportation is amending several grant project ordinances (GPOs). These are to correct for actual or expected awards that differ from the original GPO's. These include the FY 2013-2014 Metropolitan Transit Planning Grant, the FTA Section 5317 New Freedom Funds Grant, the FY 2013-14 Federal Transit Administration Section 5339 Bus and Bus Facilities Grant, the FY 2012-13 and FY 2014-15 Section 9 Transit Planning and Capital Grants, the FY 2014-15 Federal Transit Administration Section 5307 STPDA Grant, the FY 2014-15 State Apprentice Program Grant, and the FY 2013-14 and FY 2014-15 NCDOT Section 104(f) and Section 133(b)(3)(7) Transportation Planning Grants.

### **ALTERNATIVES**

If the City Council does not approve these amendments, the ordinances will be incorrect.

### **FINANCIAL IMPACT**

The approval of this budget amendment will have no net impact because all operating amendments have their own revenue sources.

The numerous Grant Project Ordinances do not materially affect current year activities. Most are simple corrections.

### **SDBE INFORMATION**

Not applicable.

### **ATTACHMENTS:**

Budget ordinance amending the City of Durham Budget Ordinance as amended, Fiscal Year 2014-15, the same being Ordinance # 14650

FY 2013-2014 (FY 2014) 5303 Metropolitan Transit Planning Grant Project Ordinance superseding GPO # 14585

FTA Section 5317 New Freedom Funds Grant Project Ordinance (GPO) Superseding GPO # 14266

FY 2013-14 Federal Transit Administration Section 5339 Bus and Bus Facilities Grant Project Ordinance (GPO) Superseding GPO # 14636

FY 2012-13 Section 9 Transit Planning and Capital Grant Project Ordinance (GPO) Superseding GPO # 14715

FY 2014-15 Section 9 Transit Planning and Capital Grant Project Ordinance (GPO) Superseding GPO # 14717

FY 2014-15 Federal Transit Administration Section 5307 STPDA Grant Project Ordinance (GPO) Superseding GPO # 14637

FY 2014-15 State Apprentice Program Grant Project Ordinance (GPO) Superseding GPO # 14633

FY 2013-14 NCDOT Section 104(f) and Section 133(b)(3)(7) Transportation Planning Grant Project Ordinance (GPO) Superseding GPO # 14587

FY 2014-15 NCDOT Section 104(f) and Section 133(b)(3)(7) Transportation Planning Grant Project Ordinance (GPO) Superseding GPO # 14638

FY 2012-14 City of Durham Employment and Training Grant Project Ordinance (GPO) Superseding GPO # 14536.