

Mayor and Council Communication

DATE: 12/13/22

M&C FILE NUMBER: M&C 22-1063

LOG NAME: 35CCPD FY2022 BUDGET ADJUSTMENT

SUBJECT

(ALL) Approve \$115,184.00 in Adjustments to the Fiscal Year 2022 Crime Control and Prevention District Budget to Reallocate Amounts within the Same Initiative, Resulting in No Net Increase to the Initiative or Overall Budget

RECOMMENDATION:

It is recommended that the City Council approve \$115,184.00 in adjustments to the FY2022 Crime Control and Prevention District budget to reallocate amounts within the same initiative, resulting in no net increase to the budget of the initiative or overall.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to approve budget adjustments to the Crime Control and Prevention District (CCPD) Fund budget for Fiscal Year (FY) 2022, shifting \$115,184.00 among programs within the same initiative, with no net change to the initiative or overall budget.

In accordance with the Texas Local Government Code Chapter 363 and the CCPD Board of Director's adopted local budget rule, the FY2022 CCPD budget was initially adopted by the Board on August 17, 2021, and approved by the Fort Worth City Council on September 14, 2021.

The CCPD budget consists of five funding Initiatives, each of which includes a number of specific programs. Under the Board's adopted financial policies, a budget adjustment is needed when shifting funding within initiatives without increasing the overall total budget, and approval of a CCPD budget adjustment requires action by both the Board and the City Council.

Excess expenditures in approved program budgets are allowed up to ten (10%) of the total program budget cost, provided the overage does not cause the Initiative to go over budget and provided that the proposed expenditure is within the scope of the program, either as originally approved or as amended. When the cumulative changes exceed ten percent (10%) of the total program amount or the Initiative goes over budget, approval from the Board and the City Council is required.

The Officer Expansion Program of the Enhanced Services Initiative exceeded expenditures by more than ten (10%) for FY2022. This M&C requests City Council approval to adjust appropriations by increasing the CCPD Officer Expansion Program by \$115,184.00, and decreasing the Mounted Patrol Program by the same amount; both programs are within the Enhanced Services Initiative, and no net change in the Initiative's budget will occur.

The CCPD Board approved this budget adjustment at its November 29th meeting. Approval of this M&C serves as the final step in the budget adjustment approval process in accordance with CCPD policy purposes and will balance appropriations to facilitate fiscal year closing.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that upon approval of the above recommendations, funds are available in the Crime Control & Prev Distr Fund. Prior to an expenditure being incurred, the Police Department has the responsibility of verifying the availability of funds

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