

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 06/25/24M&C FILE NUMBER: M&C 24-0591

LOG NAME: 35FY24 CCPD BUDGET AMENDMENT2

SUBJECT

(ALL) Conduct a Public Hearing and Approve Amendment to the Fiscal Year 2024 Crime Control and Prevention District Budget to Reallocate Savings in the Recruitment and Training Initiative to the Equipment, Technology and Infrastructure Initiative by a Total of \$4,265,000.00 for the Northwest Patrol Facility Project, Adopt Appropriation Ordinances and Amend the Crime Control and Prevention District Fiscal Year 2024 Adopted Budget to Reflect these Changes

(PUBLIC HEARING - a. Report of City Staff: Loraine Coleman; b. Public Comment; c. Council Action: Close Public Hearing and Act on M&C)

RECOMMENDATION:

It is recommended that the City Council:

1. Conduct a public hearing and approve an amendment to the Fiscal Year 2024 Crime Control and Prevention District budget to reallocate savings in the amount of \$4,265,000.00 from the Recruitment and Training Initiative to the Equipment, Technology and Infrastructure in the same amount for the Northwest Patrol Division Project;
2. Adopt the attached appropriation ordinance amending the Fiscal Year 2024 Crime Control and Prevention District budget and reallocating appropriations in the Police Department from Salary and Benefits and Operating and Maintenance categories to the Transfer to CCPD Capital Projects Fund by \$4,265,000.00, for the North West Patrol facility project (City Project No. 101919);
3. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Crime Control and Prevention District Capital Projects Fund in the amount of \$4,265,000.00, transferred from the Crime Control and Prevention District Fund, for the purpose of funding the Northwest Patrol Facility construction project (City Project No. 101919); and
4. Amend the Fiscal Year 2024 Adopted Budget.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to conduct a public hearing and approve an amendment to the Fiscal Year (FY) 2024 Crime Control and Prevention District (CCPD) fund budget to increase funding for the Equipment Technology and Infrastructure Initiative for the Northwest Patrol Facility project, and to decrease the Recruit and Training Initiave by the same amount from anticipated savings due to class attrition and make corresponding changes to the City's adopted FY2024 budget.

Funding for the new Northwest Patrol Facility was approved in the 2022 Bond. The project has a \$7,000,000.00 funding deficit due to additional site work required and overruns caused by inflation and construction costs. On April 23, 2024 (M&C 24-0313) tax notes in the amount of \$2,735,000.00 were approved by City Council for this project, leaving a remaining deficit of \$4,265,000.00.

At its May 21, 2024 meeting, the CCPD Board conducted a public hearing and approved a budget amendment of \$4,265,000.00 to fund the costs for this program.

Northwest Patrol Division Project Costs	
Northwest Division	Amount
Design Contract	\$1,432,001
Construction Contract	\$21,650,542
FFE, IT, Security, Utilities, Other Services,	\$2,517,457
Total Cost	\$25,600,000
2022 Bond Funding	\$18,600,000
2024 Tax Notes (M&C 24-0320)	\$2,735,000
CCPD Amendment (this M&C)	\$4,265,000
Total Funding	\$25,600,000

Adoption of the attached ordinance will amend the City's FY24 adopted budget to shift allocations in the amount of \$4,265,000.00 from the Recruitment and Training Initiative to the Equipment, Technology and Infrastructure Initiative with no net increase in the budget. The current FY24 amended budget reflects increases for the entertainment districts, school crossing guard program and Community Partnership Command community policing positions approved January 30, 2024 (M&C 24-0096) and the recruit pay increases approved on December 13, 2022 (M&C 22-1066).

Fund / Department	Adopted FY2024 Budget	Authority	Budget Adjustment	Amended FY2024 Budget
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Fund / Department	Adopted FY2024 Budget	Authority	Budget Adjustment	Amended FY2024 Budget
Budget Category				
Revenues				
Sales Tax	\$ 119,391,511			\$ 119,391,511
Intergovernmental Revenue	8,061,784			8,061,784
Use of Money and Property	150,000			150,000
Other				
Miscellaneous Revenues	12,000			12,000
Auto Scrap Metal Sales	1,000			1,000
Recovery of Labor Costs	200,000			200,000
Transfer In				
Salvage Sales	30,000			30,000
Use of Fund Balance/Net Position	2,881,358	M&C 24-0096	5,799,390	8,680,748
Total Revenues	\$ 130,727,653		\$ 5,799,390	\$ 136,527,043
Expenditures				
Police	\$ 96,656,283	M&C 24-0096	\$ 162,236	
		This M&C	(4,265,000)	\$ 92,553,519
Transfer to CCPD Capital Projects Fund	21,115,349	M&C 24-0096	5,428,787	
		This M&C	4,265,000	30,809,136
Transfer to IT Refresh Capital	2,359,245			2,359,245
Transfer to Community Based Fund	4,599,689			4,599,689
Park and Recreation	1,697,220			1,697,220
Neighborhood Services	894,185			894,185
Public Events	136,140			136,140
Municipal Courts	173,727			173,727
Transportation and Public Works	3,095,815	M&C 24-0096	208,367	3,304,182
Total Expenditures	\$ 130,727,653		\$ 5,799,390	\$ 136,527,043

The action in this M&C will amend the FY2024 Adopted Budget as approved in connection with Ordinance 26453-09-2023, Section 2, Special Revenue Funds, as listed on page 6.

This will serve ALL COUNCIL DISTRICTS.

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 funds are currently available in the Crime Control & Prev Distr Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the CCPD Capital Projects Fund for the PD Northwest Patrol Division project. Prior to an expenditure being incurred, the Police Department has the responsibility to validate the availability of funds.

Submitted for City Manager's Office by: William Johnson 5806

Originating Business Unit Head: Neil Noakes 4212

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