

## COUNCIL COMMUNICATION

	Number:	<b>20-156</b>	Meeting:	<b>April 9, 2020</b>
	Agenda Item:	<b>3</b>	Roll Call:	<b>20-0596</b>
	Submitted by:	<b>Nickolas Schaul, Interim Finance Director</b>		

### AGENDA HEADING:

Set date for public hearings and notice regarding three (3) budgetary items, which will be under consideration at the April 27, 2020 City Council meeting.

### SYNOPSIS:

Set date and of public hearings for April 27, 2020 for the following budgetary items:

- Capital Improvement Plan (CIP) for Fiscal Year (FY) 20-21 through FY2025-2026
- City operations amended FY2019-2020 budget
- City operations FY2020-2021 budget

### FISCAL IMPACT: NONE

### ADDITIONAL INFORMATION:

- These actions allow for public hearings to take place at the April 27, 2020 meeting. It also allows for the City Clerk to publish public notice in the Des Moines Register and on the City website.
- The Recommended CIP document and the Recommended Operating Budget document were delivered in February 2020. Several Council workshop presentations reviewed the recommended budget proposals and CIP plan and offered public input, comments, and suggestions.
- Additional items not included in the published documents:
  - \$245,422 additional payment in FY 2019-2020 from the Park and Ride Fund to Des Moines Regional Transit (DART) due to an audited unrestricted balance in the Park and Ride Facility in FY 2018-2019.
  - An increase of \$2,231,212 for Community Development Block Grant (CDBG) from the first allocation of COVID-19 federal funding in FY 2019-2020.
  - An increase of \$1,108,334 for Emergency Grant Solutions Grant (ESG) in FY 2019-2020. This funding will be passed through to local agencies providing housing solutions to those in need.
  - A decrease in Local Option Sales and Services tax (LOSST) based on reductions in the monthly payment amount from the State of Iowa by \$2,070,000 for FY 2020-2021.
  - Minor adjustments to CIP funding and LOSST allocation.

- Due to the evolving and unknown effects of COVID-19 on the City's budget and governmental agencies that the City supports, the City Manager and Finance Director has determined the best course of action is to keep the tax rate the same as the prior year (\$16.64 per \$1,000 assessed).
- By maintaining the current budgets, the City will have budget authority to expend more, but the City Manager's Office and the Finance Department will continue to work with departments to determine expense reductions and other savings to help fund the financial impact of the coronavirus outbreak. When the financial impacts are better able to be determined the Finance Department will recommend a budget amendment for FY 2020-2021.

**PREVIOUS COUNCIL ACTION(S):**

Date: March 23, 2020

Roll Call: [20-0581](#)

Action: Items regarding the budget: ([Council Communication No. 20-144](#))

- (D) [Setting](#) date of hearing to adopt a resolution establishing the total maximum property tax dollars certified for levy for the fiscal year ending June 30, 2021, (4-8-20, 5:00 PM). Moved by Boesen to adopt. Motion Carried 7-0.

**BOARD/COMMISSION ACTION(S): NONE**

**ANTICIPATED ACTIONS AND FUTURE COMMITMENTS:**

Hold hearing on April 27, 2020.

For more information on this and other agenda items, please call the City Clerk's Office at 515-283-4209 or visit the Clerk's Office on the first floor of City Hall, 400 Robert D Ray Drive. Council agendas are available to the public at the City Clerk's Office on Thursday afternoon preceding Monday's Council meeting. Citizens can also request to receive meeting notices and agendas by email by calling the Clerk's Office or sending their request via email to [cityclerk@dmgov.org](mailto:cityclerk@dmgov.org).