



Chattanooga Clerk of the City Council

1000 Lindsay Street

Chattanooga, Tennessee 37402

Telephone (423) 643-7170 / Fax (423) 643-7199

NOTICE:

Pursuant to T.C.A. 6-56-206A, the City Council of the City of Chattanooga will hold a public hearing on Tuesday, February 4, 2025, during their 3:30 p.m. (local time) business meeting to receive comments on amendments to the City of Chattanooga's Fiscal Year 2024-2025 Operations Budget and 2024-2025 Capital Budget, both more fully described below:

Proposed Operations Amendment

AN ORDINANCE TO AMEND THE OPERATIONS BUDGET ORDINANCE NO. 14118, KNOWN AS & "THE FISCAL YEAR 2024-2025 OPERATIONS BUDGET"; TO AMEND SECTIONS 5 AND 5(A) SO AS TO APPROPRIATE TWENTY-NINE MILLION NINE HUNDRED SEVEN THOUSAND FIVE HUNDRED DOLLARS (\$29,907,500) FROM GENERAL FUND RESERVES OF WHICH ELEVEN MILLION NINE HUNDRED SEVEN THOUSAND FIVE HUNDRED DOLLARS (\$11,907,500) TO VARIOUS CAPITAL PROJECTS, INCREASE CONTINGENCY APPROPRIATION OF EIGHTEEN MILLION DOLLARS (\$18,000,000) FOR ONE TIME PAYMENT TO THE FIRE AND POLICE PENSION FUND; TO PROVIDE FOR REALLOCATION OF APPROPRIATIONS TO THE DEPARTMENT OF INNOVATION DELIVERY AND PERFORMANCE FOLLOWING ADMINISTRATIVE DECISIONS WHICH HAVE RESULTED IN THE DISSOLUTION OF THAT DEPARTMENT; TO REALLOCATE APPROPRIATIONS BETWEEN CERTAIN DEPARTMENTS; AND TO AMEND SECTION 7(D) DUE TO ADMINISTRATIVE CHANGES DURING FISCAL YEAR 2024-2025 TO REALLOCATE AVAILABLE APPROPRIATIONS FOR CERTAIN NEW OR CHANGED POSITIONS.

Proposed Capital Amendment

AN ORDINANCE TO AMEND THE CAPITAL BUDGET ORDINANCE NO. 14119, KNOWN AS "THE FISCAL YEAR 2024-2025 CAPITAL BUDGET," APPROPRIATING, AUTHORIZING OR ALLOCATING FUNDS TO THE CAPITAL IMPROVEMENTS

BUDGET FOR THE FISCAL YEAR 2024-2025 TO INCREASE THE CAPITAL BUDGET BY \$11,907,500.00 FROM GENERAL FUND RESERVES.

The public hearing on February 4th will take place during the City Council's 3:30 p.m. business meeting. Any person wishing to attend and/or speak at public hearing may come to the Assembly Room, Room 101, of the John P. Franklin, Sr. City Council Building, located at 1000 Lindsay Street, Chattanooga, Tennessee 37402, at the scheduled time.

The first reading of the above-referenced Operations and Capital budget amendments will come before the City Council on Tuesday, February 11, 2025, and the second and final reading will come before them on Tuesday, February 18, 2025. Both readings will take place during the 3:30 p.m. business meetings. Council business meetings are open to the public and accessible.

To view both budget amendment documents, visit https://drive.google.com/drive/folders/1E63c_BzHJOZbF7_FJhfQY3vIC45fZmc5?usp=drive_link. Printed copies are also available at the City Council building.

**Nicole S. Gwyn
City Council Clerk**

This 26th day of January 2025.

ORDINANCE NO. _____

AN ORDINANCE TO AMEND THE OPERATIONS BUDGET ORDINANCE NO. 14118, KNOWN AS "THE FISCAL YEAR 2024-2025 OPERATIONS BUDGET," TO AMEND SECTIONS 5 AND 5(A) SO AS TO APPROPRIATE TWENTY-NINE MILLION NINE HUNDRED SEVEN THOUSAND FIVE HUNDRED DOLLARS (\$29,907,500) FROM GENERAL FUND RESERVES OF WHICH ELEVEN MILLION NINE HUNDRED SEVEN THOUSAND FIVE HUNDRED DOLLARS (\$11,907,500) TO VARIOUS CAPITAL PROJECTS, INCREASE CONTINGENCY APPROPRIATION OF EIGHTEEN MILLION DOLLARS (\$18,000,000) FOR ONE TIME PAYMENT TO THE FIRE AND POLICE PENSION FUND; TO PROVIDE FOR REALLOCATION OF APPROPRIATIONS TO THE DEPARTMENT OF INNOVATION DELIVERY AND PERFORMANCE FOLLOWING ADMINISTRATIVE DECISIONS WHICH HAVE RESULTED IN THE DISSOLUTION OF THAT DEPARTMENT; TO REALLOCATE APPROPRIATIONS BETWEEN CERTAIN DEPARTMENTS; AND TO AMEND SECTION 7(D) DUE TO ADMINISTRATIVE CHANGES DURING FISCAL YEAR 2024-2025 TO REALLOCATE AVAILABLE APPROPRIATIONS FOR CERTAIN NEW OR CHANGED POSITIONS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE, that Ordinance No. 14118 be amended as follows:

SECTION 1. That section 5 of said Ordinance related to General Fund Appropriations for Fiscal Year 2024-2025 be amended as follows:

	GENERAL FUND APPROPRIATIONS	
	<u>Delete</u>	Substitute in Lieu <u>Thereof</u>
General Government & Supported Agencies	\$107,677,654	\$137,839,732
Executive Department	6,701,364	6,765,924
Department of Finance & Administration	7,454,071	7,454,071
Department of Human Resources	4,259,675	4,259,675
Department of Community Development	10,166,045	10,166,045
Department of Police	91,022,073	91,022,073
Department of Fire	65,223,437	65,223,437
Department of Public Works	47,601,379	47,601,379

	<u>Delete</u>	Substitute in Lieu <u>Thereof</u>
Department of Parks & Outdoors	17,209,924	17,209,924
Department of Early Learning	3,284,592	3,284,592
Department of City Planning	993,186	993,186
Department of Equity & Community Engagement	1,690,797	1,690,797
Department of Economic Development	5,864,379	5,864,379
Department of Innovation Delivery & Performance	2,316,424	1,232,172
Department of Constituent Services	0	765,114
SUBTOTAL	\$371,465,000	\$401,372,500
Golf Course	\$2,546,253	\$2,546,253
TOTAL GENERAL FUND	\$374,011,253	\$403,918,753
Estimated Incr(Decr) in Fund Balance	-\$35,000,000	-\$64,907,500
Beginning Unassigned Fund Balance July 1	\$144,108,175	\$152,929,880
Ending Unassigned Fund Balance June 30	\$109,108,175	\$88,022,380
Ending Unassigned Fund Balance (% of Total Approp.)	29.17%	21.93%
Ending Unassigned Fund Balance (% of Revenue)	32.18%	26.16%

SECTION 2. That section 5(a) of said Ordinance related to General Government and Supported Agencies Appropriations for Fiscal Year 2024-2025 be amended due to administrative changes during this Fiscal Year 2024-2025 which has resulted in the dissolution of the Department of Innovation Delivery and Performance and the reassignment of certain functions to the Department of Constituent Services which requires appropriations as set forth below:

	<u>Delete</u>	Substitute in Lieu <u>Thereof</u>
Executive Department	\$6,701,364	\$6,765,924
Executive Office Administration	2,678,089	2,742,649

	<u>Delete</u>	Substitute in Lieu <u>Thereof</u>
Department of Innovation Delivery & Performance	\$2,316,424	\$1,232,172
Administration	654,789	283,960
Office of Performance Management & Open Data	377,449	211,749
311 Call Center	1,284,186	736,463
Department of Constituent Services	\$ 0	\$765,114
Office of Constituent Services	0	765,114

GENERAL GOVERNMENT &
SUPPORTED AGENCIES

	<u>Delete</u>	Substitute in Lieu <u>Thereof</u>
General Government & Supported Agencies	\$107,677,654	\$137,839,732
Technology Services	15,756,868	16,011,446
Capital Improvements	35,000,000	46,907,500
Contingency Fund Appropriation	2,839,087	20,839,087

SECTION 3. That section 7(d) of said ordinance hereby amends authorized positions due to administrative changes during Fiscal Year 2024-2025 which has resulted in reassignments and changed positions in certain departments as follows:

	Delete	Add
DEPARTMENT OF GENERAL GOVERNMENT	108	113
Technology Services Department	54	59
Technology Services	44	49
Director of Data	0	1
Director Open Data and Performance Management	0	1
Senior Data Analyst	0	3

	Delete	Add
EXECUTIVE DEPARTMENT OF THE MAYOR	46	47
Administration	19	20
Manager Constituent Services	1	0
Project Manager	0	1
Manager Innovation Program	0	1
DEPARTMENT OF INNOVATION & DELIVERY PERFORMANCE	27	0
Innovation Delivery and Performance Administration	3	0
Administrator IDP	1	0
Director Innovation	1	0
Manager Innovation Program	1	0
Office of Performance Mgmt & Open Data	4	0
Director Open Data & Perf Mngt	1	0
Senior Data Analyst	3	0
311 Call Center	20	0
Customer Service Performance Spec	1	0
Customer Service Representative 1	13	0
Customer Service Representative 2	3	0
Customer Service Supervisor	1	0
Customer Svc Team Lead	1	0
Director 311 Operations	1	0
DEPARTMENT OF CONSTITUENT SERVICES	0	21
Office of Constituent Services	0	21
Constituent Services Specialist	0	1
Customer Service Performance Spec	0	1
Customer Service Representative 1	0	13
Customer Service Representative 2	0	2
Customer Service Supervisor	0	1
Customer Svc Team Lead	0	1

	Delete	Add
Director 311 Operations	0	1
Director Constituent Services	0	1
GENERAL FUND TOTAL	2,065	2,065

SECTION 4. BE IT FURTHER ORDAINED, That this Ordinance shall take effect immediately from and after its passage as provided by law.

PASSED on Second and Final Reading: _____, 2025

CHAIRPERSON

APPROVED: _____ DISAPPROVED: _____

MAYOR

PAN/mem/v5

ORDINANCE NO. _____

AN ORDINANCE TO AMEND THE CAPITAL BUDGET ORDINANCE NO. 14119, KNOWN AS “THE FISCAL YEAR 2024-2025 CAPITAL BUDGET,” APPROPRIATING, AUTHORIZING OR ALLOCATING FUNDS TO THE CAPITAL IMPROVEMENTS BUDGET FOR THE FISCAL YEAR 2024-2025 TO INCREASE THE CAPITAL BUDGET BY \$11,907,500.00 FROM GENERAL FUND RESERVES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE, that Ordinance No. 14119 be amended as follows:

SECTION 1. That the portion of said Ordinance related to General Governmental Funds be amended as follows:

GENERAL GOVERNMENTAL FUNDS

	<u>Delete</u>	<u>Substitute in Lieu Thereof</u>
FROM General Fund Reserves	\$ 35,000,000	46,907,500
TOTAL GENERAL GOVERNMENTAL FUNDS	<u>\$ 93,814,738</u>	<u>\$ 105,722,238</u>
TO General Government and Supported Agencies	\$ 10,400,000	12,955,000
Department of Community Development	350,000	992,500
Department of Police	1,590,000	1,790,000
Department of Fire	8,901,000	9,101,000
Department of Public Works	53,802,369	60,607,369
Department of Parks and Outdoors	11,169,369	11,999,369
Department of Economic Development	5,000,000	5,675,000
TOTAL GENERAL GOVERNMENTAL FUNDS	<u>\$ 93,814,738</u>	<u>\$ 105,722,238</u>
TOTAL CAPITAL BUDGET	<u>\$ 205,214,738</u>	<u>\$ 217,122,238</u>

BE IT FURTHER ORDAINED, That this Ordinance shall take effect immediately from and after its passage as provided by law.

PASSED _____, 2025

CHAIRPERSON
APPROVED _____ DISAPPROVED _____
DATE: _____, 2025

MAYOR