

Memorandum



CITY OF DALLAS

DATE April 19, 2019

TO Honorable Mayor and Members of the City Council

SUBJECT **April 24, 2019 City Council Agenda Item #24**

On Wednesday, April 24, 2019, your City Council agenda includes item number 24 which is the FY 2018-19 Mid-Year Appropriation Ordinance. This ordinance amends Ordinance number 30991, previously approved on September 18, 2018, as amended by Ordinance number 31035, previously approved on November 14, 2018, authorizing certain transfers and appropriation adjustments.

A correction was made to the ordinance as previously posted to strikethrough Trinity Watershed Management on page 3 which was inadvertently included. This line was not included in the budget ordinance approved by City Council on September 18, 2018 and should not have been listed on the mid-year ordinance. Additionally, the transfer actions in Section 4 on pages 9 and 10 have been reordered to reflect previous actions before reflecting recommended changes.

Please let me know if you have any questions or concerns.

A handwritten signature in blue ink that reads "M. Elizabeth Reich".

M. Elizabeth Reich
Chief Financial Officer

Attachment

c: T.C. Broadnax, City Manager
Chris Caso, City Attorney (Interim)
Billierae Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizar Tolbert, Chief of Staff to the City Manager
Majed A. Al-Ghafry, Assistant City Manager

Jon Fortune, Assistant City Manager
Joey Zapata, Assistant City Manager
Nadia Chandler Hardy, Assistant City Manager and Chief Resilience Officer
Michael Mendoza, Chief of Economic Development and Neighborhood Services
Laila Alequresh, Chief Innovation Officer
Directors and Assistant Directors

Office of Cultural Affairs	** <u>20,453,188</u> [19,973,188]
Office of Budget	3,796,050
Office of Economic Development	4,972,909
Office of Housing and Neighborhood Revitalization	4,213,724
Office of Management Services	<u>31,688,439</u> [31,520,619]
Park and Recreation	<u>99,042,371</u> [98,542,371]
Planning and Urban Design	3,171,871
Police	<u>487,002,691</u> [486,752,691]
Procurement Services	2,443,038
Public Works	75,856,653
Sustainable Development and Construction	2,194,525
Transportation	47,219,419
[Trinity Watershed Management	1,302,754]
Contingency Reserve	2,319,383
Salary and Benefits Reserve	2,200,000
Liability/Claims Fund	2,751,145

* An increase to \$1,631,698 was previously approved by Resolution No. 18-1641.

** An increase to \$20,453,188 was previously approved by Resolution No. 19-0296.

GENERAL FUND TOTAL **\$1,367,351,406 [~~1,365,966,274~~]**

GRANT FUNDS **PROPOSED**
2018-19

Court and Detention Services
Law Enforcement Officer Standards and Education (S104) 1,685

Management Services
Fair Housing FHAP Award 14-15 (F439) 6,126
Fair Housing FHAP Award 15-16 (F471) 22,671

GRANT FUNDS TOTAL **\$30,518**

TRUST AND OTHER FUNDS **PROPOSED**
2018-19

Communication and Information Services
Information Technology Equipment Fund (0897) 5,450,000 [~~1,450,000~~]

Court and Detention Services
Employee Morale Fund (0902) 11
Technology Fund (0401) 343,587

(11) Transfer funds, not to exceed \$216,305, from New Markets Tax Credit Fund 0065, Unit P607, Object 3899, to General Fund 0001, Department ECO, Unit (Various), Object 5011, in support of economic development activities.

(12) Transfer funds, not to exceed \$800,000, from the General Fund 0001 Unit 1165, Object Code 3690, to South Dallas Fair Park Opportunity Fund 0351, Unit 0448, Revenue Source 9201, for Special Grant/Loan Program for catalyst economic development initiatives.

(13) Transfer and administer gifts and bequests to the city in accordance with the terms and conditions accompanying the gifts or bequests and, for this purpose, the appropriation of donated amounts is hereby made.

(14) Transfer funds, not to exceed \$4,000,000, from the Rate Case Reimbursement Reserve Fund 0007, Unit P155, Object 3690, to the Information Technology Equipment Fund 0897, unit 3719, Revenue Source 9201 for information technology servers, computers, storage, network and other IT equipment including related software, hardware, and implementation services.

(15) Transfer funds, not to exceed \$250,000, from Fund 0001, Department NBG, Unit 1000, Revenue Code RTRF, to Fund 0001, Dept. DPD, Appropriation Unit 0001DPD, Unit 2181, Revenue Source 9229; and a clearing entry, in the same amount, to Fund 0001, Department BMS, Balance Sheet Account 0991 (Debit) and to Fund 0001, Department BMS, Balance Sheet Account 0950 (Credit).

(16) Transfer funds, not to exceed \$500,000, from Fund 0001, Department NBG, Unit 1000, Revenue Code RTRF, to Fund 0001, Dept. PKR, Appropriation Unit 0001PKR, Unit 5071, Revenue Source 9229; and a clearing entry, in the same amount,

to Fund 0001, Department BMS, Balance Sheet Account 0991 (Debit) and to Fund 0001, Department BMS, Balance Sheet Account 0950 (Credit).

(17) Transfer funds, not to exceed \$101,480, from the General Fund 0001, Unit 1987, Object 3070, to the Capital Construction Fund 0671, Unit W221, Revenue Source 9201 for maintenance of city facilities.

(18) Transfer positions from Management Services, Fund 0294, Unit 3856 and Unit 3857, to Park and Recreation, Fund 0294, Unit 3856 and Unit 3857, to facilitate implementation of the General Obligation Bond Program.”

SECTION 3. That Section 9 of Ordinance No. 30991, as amended (2018-19 FY Operating and Capital Budgets’ Appropriation Ordinance), is amended by adding capital funds to fund appropriations for fiscal year 2018-19 to read as follows:

“SECTION 9. (a) That the following amounts are hereby appropriated from the funds indicated for projects listed in the FY 2018-19 capital budget:

CAPITAL FUNDS

From the Aviation Capital Construction Fund (0131)	<u>20,154,155</u> [17,804,155]
From the Aviation Passenger Facility Charge Near Term Projects Fund (A477)	40,350,000
From the Capital Assessment 2003BP Fund (L003)	540,233
From Capital Assessment 2006BP Fund (L006)	169,987
From Capital Assessment 2012BP Fund (L012)	121,487
From Capital Assessment Fund-85 Fund (L085)	90,017