

ORDINANCE NO. _____

OPERATING AND CAPITAL BUDGETS’ APPROPRIATIONS ORDINANCE

An ordinance appropriating funds for fiscal year 2024-25 for the maintenance and operation of various departments; authorizing the city manager to make certain adjustments; appropriating funds for public improvements to be financed from bond funds and other revenues of the city of Dallas for fiscal year 2024-25; providing for publication; and providing an effective date.

WHEREAS, the city council, in accordance with the Dallas City Charter, state law, and the ordinances of the city of Dallas, have given the required notices and have held the required public hearings regarding this ordinance; Now, Therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DALLAS:

SECTION 1. That for the purpose of providing the funds to be expended in the budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025, the available revenues of the city of Dallas are hereby appropriated for the maintenance and operation of the various city departments and activities as follows:

| <u>DEPARTMENT AND ACTIVITIES</u> | <u>PROPOSED</u> <u>2024-25</u> |
|---|---|
| City Attorney's Office | 24,667,393 |
| City Auditor's Office | 3,214,170 |
| City Controller's Office | 9,071,874 |
| City Manager's Office | 3,234,367 |
| City Marshal's Office | 22,898,830 |
| City Secretary's Office | 3,666,127 |
| Civil Service | 2,897,379 |
| Code Compliance | 44,596,235 |
| Dallas Municipal Court | 11,726,719 |
| Dallas Animal Services | 19,697,228 |
| Dallas Fire-Rescue | 429,751,499 |

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| Dallas Police Department | 719,168,010 |
| Elections | 1,957,274 |
| Facilities and Real Estate Management | 31,581,058 |
| Housing & Community Development | 4,462,320 |
| Human Resources | 8,909,365 |
| Independent Audit | 767,071 |
| Judiciary | 5,467,988 |
| Lew Sterrett Jail Contract | 7,878,250 |
| Liability/Claims Fund Transfer | 1,217,943 |
| Library | 44,485,495 |
| Mayor and City Council | 7,769,654 |
| Non-Departmental | 130,313,162 |
| Office of Arts and Culture | 20,568,305 |
| Office of Budget and Management Services | 4,578,495 |
| Office of Data Analytics and Business Intelligence | 5,811,154 |
| Office of Economic Development | 3,783,770 |
| Office of Management Services | 48,574,076 |
| Park and Recreation | 121,827,152 |
| Planning and Development | 6,755,392 |
| Procurement Services | 4,247,838 |
| Transportation and Public Works | 146,108,407 |
| Salary and Benefit Stabilization | 1,000,000 |
| GENERAL FUND TOTAL | 1,902,654,000 |

GRANT, TRUST, AND OTHER FUNDS

PROPOSED
2024-25

Convention & Event Services

| | |
|------------------------------------|------------|
| Convention Hotel Tax Rebate (0756) | 7,974,153 |
| Sports Arena Lease Rental (OA71) | 9,000,000 |
| Venue Project Fund (0820) | 18,555,555 |

Dallas Fire-Rescue

| | |
|---------------------------------------|-----------|
| Fire Various Task Forces-State (S226) | 8,100,000 |
|---------------------------------------|-----------|

Facilities and Real Estate Management

| | |
|--------------------------------|-----------|
| ARPA Redevelopment Fund (0A72) | 7,500,000 |
|--------------------------------|-----------|

Housing & Community Development

| | |
|---|-----------|
| FY 2024-25 Community Development Block Grant (CD24) | 6,979,444 |
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|---|------------|
| FY 2024-25 HOME Investment Partnership (HM24) | 5,578,453 |
| <u>Human Resources</u> | |
| Fitness Center (0323) | 837,569 |
| <u>Information & Technology Services</u> | |
| Information Technology Equipment (0897) | 3,000,000 |
| <u>Judiciary</u> | |
| Juvenile Case Manager Fund (0396) | 985,705 |
| <u>Library</u> | |
| Central Library Gifts and Donations (0214) | 31,775 |
| Children Center Trust (0T22) | 16,780 |
| Edmond & Louise Kahn E. Trust (0208) | 185,555 |
| Hamon Trust (0458) | 13,644 |
| Meadows Fund (0734) | 22,042 |
| Parrill Estate (0716) | 1,152 |
| <u>Office of Arts and Culture</u> | |
| OCA Hotel Occupancy Tax (0435) | 10,437,500 |
| <u>Office of Budget and Management Services</u> | |
| FY 2024-25 Community Development Block Grant (CD24) | 3,553,446 |
| FY 2024-25 Emergency Solutions Grant (ES24) | 23,000 |
| FY 2024-25 Housing Opportunities for Persons w/AIDS (HW24) | 139,163 |
| <u>Office of Economic Development</u> | |
| Dallas Downtown Improvement District (9P02) | 9,817,596 |
| Deep Ellum Public Improvement District (9P01) | 1,824,636 |
| Infrastructure Investment Fund (5117) | 5,987,810 |
| Klyde Warren Park/Dallas Arts District Public Improvement District (9P03) | 2,252,300 |
| Knox Street Public Improvement District (9P04) | 736,137 |
| Lake Highlands Public Improvement District (9P05) | 1,766,171 |
| Midtown Improvement District (9P15) | 1,929,650 |
| North Lake Highlands Public Improvement District (9P06) | 873,505 |
| Oak Lawn-Hi Line Public Improvement District (9P07) | 772,533 |
| Prestonwood Public Improvement District (9P08) | 855,674 |
| South Side Public Improvement District (9P10) | 437,693 |
| Tourism Public Improvement District (9P11) | 20,991,032 |

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| Ultra Inc Sales Tax Fund (0680) | 418,975 |
| University Crossing Public Improvement District (9P12) | 1,373,180 |
| Uptown Public Improvement District (9P13) | 4,420,535 |
| <u>Office of Management Services</u> | |
| FY 2024-25 Community Development Block Grant (CD24) | 1,951,877 |
| FY 2024-25 Emergency Solutions Grant (ES24) | 1,190,719 |
| FY 2024-25 Housing Opportunities for Persons w/AIDS (HW24) | 9,725,420 |
| <u>Park and Recreation</u> | |
| City Park Maintenance Fund (2133) | 702,000 |
| Fair Park Debt Service (2134) | 5,604,639 |
| FY 2024-25 Community Development Block Grant (CD24) | 738,301 |
| Golf Improvement Trust (0332) | 61,883 |
| Park and Rec Beautification (0641) | 475,835 |
| Park Land Dedication Program (9P32) | 200,000 |
| Samuell Park Exp. Trust (0330) | 647,602 |
| Southern Skates Roller Rink (0327) | 444,000 |
| White Rock Lake Beautification Fund (9P30) | 205,355 |
| <u>Planning and Development</u> | |
| Reforestation Fund (0T06) | 5,926,512 |
| <u>Sanitation Services</u> | |
| Dallas Environmental Clean-up Fund (TQ01) | 10,490,000 |
| <u>Transportation and Public Works</u> | |
| ARPA Redevelopment Fund (0A72) | 9,164,840 |
| Bike Lane Fund (0791) | 2,026,734 |
| Dallas Streetcar System Fund (0992) | 1,877,419 |
| Freeway Traffic Signals (0670) | 147,449 |
| GRANT, TRUST, AND OTHER FUNDS GRAND TOTAL | 188,972,948 |
| <u>ENTERPRISE/OTHER FUNDS</u> | <u>PROPOSED</u> |
| | <u>2024-25</u> |
| Aviation | 208,098,739 |

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|---|----------------------|
| Convention and Event Services | 137,358,763 |
| Dallas Water Utilities | |
| Stormwater Drainage Management | 85,852,114 |
| Water Utilities | 826,863,664 |
| Municipal Radio | 451,077 |
| Planning and Development | 60,418,651 |
| Sanitation Services | 163,192,313 |
| Transportation and Public Works - Transportation Regulation | 519,534 |
| ENTERPRISE/OTHER FUNDS TOTAL | 1,482,754,855 |

| <u>INTERNAL SERVICE/OTHER FUNDS</u> | <u>PROPOSED</u> |
|--|------------------------|
| | <u>2024-25</u> |
| Employee Benefits | 2,151,595 |
| Equipment and Fleet Management | 73,487,289 |
| Express Business Center | 2,227,113 |
| Information and Technology Services | |
| 911 System Operations | 15,337,709 |
| Information Technology | 139,630,975 |
| Radio Services | 18,999,681 |
| Office of the Bond Program | |
| Office of Management Services | 4,363,746 |
| Park and Recreation | 4,719,283 |
| Transportation and Public Works | 15,760,450 |
| Office of Risk Management | 7,327,556 |
| INTERNAL SERVICE/OTHER FUNDS TOTAL | 284,005,397 |

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| ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS GRAND TOTAL | 1,766,760,252 |
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SECTION 2. That, in conformity with Chapter XI of the Charter of the City of Dallas, the transfer of an unencumbered balance of an appropriation made for the use of a department, division, or purpose to any other department, division, or purpose, or an increase in appropriation, may be made by the city council upon written recommendation of the city manager.

SECTION 3. That the city manager is hereby authorized to make the following adjustments:

(1) Reduce the allowed expenditures of departments or activities if, in the judgment of the city manager, actual or probable receipts are less than the amount estimated and appropriated for expenditures.

(2) Transfer appropriations budgeted for one account classification or activity to another within any individual department or activity listed in Section 1.

(3) Transfer appropriations from the Salary and Benefit Stabilization to any individual department or activity listed in Section 1, to be used for salaries and benefits.

SECTION 4. That the city manager is hereby authorized, upon written notice to the city controller, to make the following adjustments:

(1) Transfer internal service fund equity from unanticipated excesses to contributing funds.

(2) Transfer funds, not to exceed \$19,333,500, from the Convention Center Operating Fund 0080, Department CCT, Unit 7840, Object 3870, to the 2009 Convention Center Debt Service Fund 0980, Department CCT, Unit P505, Revenue Source 9219, for the payment of debt service on Hotel Occupancy Tax Revenue Refunding Bonds, Series 2021 for improvements to the Dallas Civic Center Convention Complex.

(3) Transfer funds, not to exceed \$1,217,943, from the General Fund 0001, Department BMS, Unit 1997, Object 3621 to the Liability Reserve Fund 0192, Department ORM, Unit 3890, Revenue Source 8525, for payment of small and large claims against the city.

(4) Transfer funds, not to exceed \$26,019,294 from the Water Utilities Operating Fund 0100, Department DWU, Unit 7015, Object 3690, in the amounts not to exceed \$7,500,000 to the

Public/ Public/Private Partnership Fund 0352, Department ECO, Unit P151, Revenue Source 9201 and \$18,519,294 to the General Fund 0001, Department BMS, Unit 1991, Revenue Source 9201, as payment in lieu of taxes by the water utilities department to support economic initiatives of the city.

(5) Transfer funds, not to exceed \$10,437,500, from the Convention and Event Services Operating Fund 0080 Department CCT, Unit 7840, Object 3690 to the OCA Hotel Occupancy Fund 0435, Department OCA, Unit 1841, Revenue Source 9201, for the promotion of cultural arts.

(6) Transfer funds, not to exceed \$418,975, from the General Fund 0001 Department BMS, Unit 1991, Object 3690, to the Ultra Sales Tax Fund 0680, Department ECO, Unit 6696, Revenue Source 9201, for sales tax rebates in accordance with the terms of the sales tax grant agreement pursuant to Chapter 380 of the Texas Local Government Code.

(7) Transfer funds, not to exceed \$446,883, from the City of Dallas Regional Center Fund 0067, Department ECO, Unit P682, Object 3090, to the General Fund 0001, Department ECO, Unit (Various), Object 5011, in support of economic development activities.

(8) Transfer funds, not to exceed \$200,000, from the New Markets Tax Credit Fund 0065, Department ECO, Unit P607, Object 3899, to the General Fund 0001, Department ECO, Unit (Various), Object 5011, in support of economic development activities.

(9) Transfer funds, not to exceed \$100,000, from the Clean Energy Program Fund 0750, Department ECO, Unit W183, Object 3899 to the General Fund 0001, Department ECO, Unit (Various), Object 5011 to reimburse the General Fund for costs incurred in administering the Dallas PACE Program.

(10) Transfer funds, not to exceed \$2,000,000, from the General Fund 0001, Department PBW, Unit 1579, Object 3637, to the Bike Lane Fund 0791, Department PBW, Unit W660, Revenue Source 9236, for the purpose of citywide bike lanes.

(11) Transfer funds, not to exceed \$1,871,043, from the General Fund 0001, Department PBW, Unit 3671, Object 3690, to the Dallas Streetcar System Fund 0992, Department PBW, Unit W670, Revenue Source 7051, for streetcar operations and maintenance.

(12) Transfer funds, not to exceed \$3,000,000, from the Information Technology Operating Fund 0198, Department DSV, Units 1622, 1641, and 1667, Object 3690, to the Information Technology Equipment Fund 0897, Department DSV, Units 3717, 3718, and 5319 for information technology servers, computers, storage, network and other IT equipment including related software, hardware, and implementation services.

(13) Transfer funds, not to exceed \$5,502,324, from the General Fund 0001, Department BMS, Unit 1991, Object 3690, to the Infrastructure Investment Fund 5117, Unit X037, Department ECO, Revenue Source 9201, for infrastructure projects in areas of the City that lack infrastructure or that have outdated or undersized infrastructure.

(14) Transfer funds, not to exceed \$9,000,000, to the General Fund 0001, Department BMS, Unit 1999, Revenue Source 9229, from the Sports Arena Lease Fund 0A71, Department CCT, Unit 8851, Object 3690, to support general fund operations.

(15) Transfer funds, not to exceed \$3,711,111, to the Fair Park Debt Service Fund 2134, Department PKR, Unit 7893, Revenue Source 9201, from the Venue Project Fund 0820, Department CCT, Unit 7893, Object 3690, to support Fair Park Debt Service payment.

(16) Transfer funds, not to exceed \$1,987,000, to the General Fund 0001, Department BMS, Unit 1999, Revenue Source 9229, from the Revenue Stabilization Fund 0731, Department BMS, Unit 5353, Object 3690, to support general fund operations.

(17) As part of the restructuring of the Department of Public Works and Department of Transportation, authorize any and all actions necessary to effect the following changes on funding and/or City Council resolutions authorized by City Council or via Administrative Action through 10/01/2024: authorize any other reassignment(s) and/or reallocation(s) and/or transfers of Department of Public Works and Department of Transportation funding and/or contracts and/or encumbrances that had been authorized by City Council or via Administrative Action through 10/01/2024 that may be part of any program moving into the Department of Transportation & Public Works (TPW).

(18) Transfer funds, not to exceed \$3,357,270 from the ARPA Redevelopment Fund (0A72), Department MGT/OEI, Unit AR33, Object Code 3070, to the ARPA Redevelopment Fund (0A72), Department PBW, Unit AR26, Object Code 3099, for the purpose of pavement markings.

(19) Transfer funds, not to exceed \$7,500,000 from the ARPA Redevelopment Fund (0A72), Department MGT/OEI, Unit AR33, Object Code 3070, to the ARPA Redevelopment Fund (0A72), Department FRM, Unit AR60, Object Code 3099, for the purpose of the purpose of major maintenance of city facilities.

(20) As part of the restructuring of the Department of Aviation (Transportation Regulation Division), authorize any and all actions necessary to effect the following changes on funding and/or city council resolutions authorized by city council or via administrative action through 10/01/2024: authorize any other reassignment(s) and/or reallocation(s) and/or transfers of the Department of Aviation (Transportation Regulation Division) funding and/or contracts and/or

encumbrances that had been authorized by city council or via administrative action through 10/01/2024 that may be part of any program moving into the Department of Transportation and Public Works (Transportation Regulation Division).

(21) As part of the restructuring of the Department of Housing and Neighborhood Revitalization, authorize any and all actions necessary to effect the following changes on funding and/or city council resolutions authorized by city council or via administrative action through 10/01/2024: authorize any other reassignment(s) and/or reallocation(s) and/or transfers of Department of Housing and Neighborhood Revitalization funding and/or contracts and/or encumbrances that had been authorized by city council or via administrative action through 10/01/2024 that may be part of any program moving into the Department of Housing & Community Development.

(22) As part of the restructuring of the Office of Management Services (Office of Emergency Management and Office of Integrated Public Safety Solutions), authorize any and all actions necessary to effect the following changes on funding and/or city council resolutions authorized by city council or via administrative action through 10/01/2024: authorize any other reassignment(s) and/or reallocation(s) and/or transfers of Office of Management Services (Office of Emergency Management and Office of Integrated Public Safety Solutions) funding and/or contracts and/or encumbrances that had been authorized by city council or via administrative action through 10/01/2024 that may be part of any program moving into the Office of Management Services (Office of Emergency Management and Crisis Response).

(23) 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.

(24) Decrease appropriation of any fund described in Section 1 to reduce expenditures within the fund when, in the judgment of the city manager, actual or probable receipts are less than the amount estimated and appropriated for expenditures.

SECTION 5. That the City Manager is hereby authorized to make a one-time reduction in the annual transfer from the General Fund, Fund 0001, to the Infrastructure Investment Fund, Fund 5117, from \$5,987,810 as authorized by resolution 23-0220, to \$5,502,324, to support library services.

SECTION 6. That the city manager is hereby authorized, upon written notice to the city controller, to transfer funds between the Employee Benefits Fund 0260 and other employee benefit funds for the purpose of allocating employee and retiree revenues to the appropriate claims funds and maximizing investment yields.

SECTION 7. That, in conformity with Chapter 40A, "Retirement," of the Dallas City Code, as amended, an appropriation of \$7,046,202 is established in the Employees' Retirement Fund Trust Fund 0275, Department ERF, Unit 5821, to provide for costs of administration of the employees' retirement fund office, with services to be paid out of income from investments.

SECTION 8. That the city manager is hereby authorized to make payments, in a total amount not to exceed \$6,500,000, for the City's allocations as part of the approved Dallas Central Appraisal District, Collin Central Appraisal District, Denton Central Appraisal District, and Rockwall Central Appraisal District 2025 budgets, pursuant to Section 6.06 of the Texas Property Tax Code.

SECTION 9. That, for the purpose of establishing reserves, the increase or reduction of restricted fund balances may be by city council resolution upon written recommendation of the city manager.

SECTION 10. That the projects listed in Section 11 are hereby adopted as the capital budget of the city of Dallas for public improvements to be financed from the proceeds of bond funds and with funds from other sources for the fiscal year beginning October 1, 2024 and ending September 30, 2025.

SECTION 11. (a) That the following amounts are hereby appropriated from the funds indicated for the projects listed in the FY 2024-25 capital budget:

| <u>CAPITAL FUNDS</u> | <u>PROPOSED</u> <u>2024-25</u> |
|--|-----------------------------------|
| From the 2023C Water Revenue Bonds TWDB LM221535 Fund (1203) | 34,000,000 |
| From the 2025 Certificates of Obligation Fund (2135) | 39,838,025 |
| From the 2025 Equipment Acquisition Notes Fund (0776) | 34,500,000 |
| From the 2025 Master Lease-Equipment Fund (ML25) | 48,000,000 |
| From the Aviation Capital Construction Fund (0131) | 24,850,000 |
| From the Capital Construction Fund for City and Cultural Facilities (0671) | 18,689,523 |
| From the Cedars Tax Increment Financing District Fund (0033) | 380,000 |
| From the Convention Center Capital Construction Fund (0082) | 69,575,000 |
| From the Cultural Arts Facilities (2024 GO Bonds) Fund (1Y49) | 7,809,300 |
| From the Cypress Waters Tax Increment Financing District Fund (0066) | 9,316,167 |

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| From the Downtown Connection Tax Increment Financing District Fund (0044) | 31,243,803 |
| From the Downtown Connection TIF District – Newpark Sub-District (0045) | 16,476 |
| From the Economic Development (2024 GO Bonds) Fund (1Y52) | 9,789,632 |
| From the Farmers Market Tax Increment Financing District Fund (0036) | 4,629,297 |
| From the Flood Protection and Storm Drainage (2024 GO Bonds) Fund (1Y23) | 1,799,106 |
| From the Grand Park South Tax Increment Financing District Fund (0054) | 812,399 |
| From the Homeless Assistance (2024 GO Bonds) Fund (1Y43) | 3,800,000 |
| From the Housing Infrastructure (2024 GO Bonds) Fund (1Y54) | 5,280,000 |
| From the Information Technology Facilities (2024 GO Bonds) Fund (1Y61) | 5,000,000 |
| From the Infrastructure Investment Fund (5117) | 5,987,811 |
| From the Library Facilities (2024 GO Bonds) Fund (1Y42) | 3,029,900 |
| From the Mall Area Redevelopment Tax Increment Financing District Fund (0049) | 1,586,289 |
| From the Parks and Recreation (2024 GO Bonds) Fund (1Y00) | 69,413,629 |
| From the Public Safety Facilities (2024 GO Bonds) Fund (1Y33) | 50,199,235 |
| From the Public/Private Partnership Fund (0352) | 7,500,000 |

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| From the Sanitation Capital Improvement Fund (0593) | 10,000,000 |
| From the Sports Arena Tax Increment Financing District – North Parking Garage Fund (0514) | 500,000 |
| From the Storm Drainage Management Capital Construction Fund (0063) | 15,950,877 |
| From the Street and Transportation (2024 GO Bonds) Fund (1Y22) | 93,879,198 |
| From the Transit Oriented Development Tax Increment Financing District Fund (0062) | 5,271,774 |
| From the University Tax Increment Financing District Fund (0051) | 3,146,659 |
| From the Vickery Meadow Tax Increment Financing District Fund (0048) | 2,276,332 |
| From the Wastewater Construction Fund (0103) | 15,108,000 |
| From the Wastewater Capital Improvement Series F Fund (4116) | 63,500,000 |
| From the Wastewater Capital Improvement Series G Fund (5116) | 27,400,000 |
| From the Water and Wastewater Public Art Fund (0121) | 50,000 |
| From the Water Construction Fund (0102) | 32,395,500 |
| From the Water Capital Improvement Series F Fund (4115) | 123,550,000 |
| From the Water Capital Improvement Series G Fund (5115) | 32,200,000 |

CAPITAL FUNDS TOTAL

912,273,932

(b) That in order to reimburse and finance certain 2024 General Obligation (GO) bond funds capital project expenditures authorized in section (a) (Street and Transportation 1Y22, Park and Recreation Facilities 1Y00, Flood Protection and Storm Drainage 1Y23, Library Facilities 1Y42, Cultural and Performing Arts Facilities 1Y49, Public Safety Facilities 1Y33, Economic Development 1Y52, Housing and Neighborhood Infrastructure 1Y54, Homeless Assistance Facilities 1Y43, and Information Technology Facilities 1Y61), the City intends to issue one or more commercial paper notes as part of the General Obligation Commercial Paper Notes Series A, and Series B, and use the proceeds thereof to reimburse disbursements incurred.

(c) That in order to reimburse and finance the lease/purchase acquisition of equipment authorized in section (a) (2025 Master Lease-Equipment ML25), the City intends to execute, acknowledge and deliver a Schedule A (as defined in the Master Equipment Lease/Purchase Agreement) pertaining to such equipment including all attachments, financing statements and schedules thereto.

(d) That the following amounts are hereby appropriated from the funds indicated for payment of the FY 2024-25 Debt Service Budget:

| <u>DEBT SERVICE FUNDS</u> | <u>PROPOSED</u> <u>2024-25</u> |
|--|---|
| From the General Obligation Debt Service Fund (0981) | 485,754,134 |
| DEBT SERVICE FUNDS TOTAL | 485,754,134 |

(e) That these appropriations and all previous appropriated funds for these projects remain in force until each project is completed or terminated.

(f) That the appropriations listed in Subsections (a) and (d) may be increased by the city council upon the recommendation of the city manager.

SECTION 12. That a project will be considered completed when the requisitioning authority informs the city manager of completion by written notice. Any remaining unencumbered balance in an appropriation for a project that has been completed shall then revert to the appropriate fund.

SECTION 13. That the city manager is authorized to make the following adjustments:

(1) Transfer amounts from one project appropriation to another within the same fund, provided that the total appropriation for each fund is not exceeded by this action.

(2) Decrease appropriation of any fund described in Section 10 to reduce expenditures within the fund when, in the judgment of the city manager, actual or probable receipts are less than the amount estimated and appropriated for expenditures.

SECTION 14. That the city manager is hereby authorized, upon written notice to the city controller, to make the following adjustments:

(1) Transfer funds, not to exceed \$2,425,000, to the General Fund 0001, in the amounts of \$200,000 from the Oak Cliff Gateway Tax Increment Financing District Fund 0034; \$200,000 from the City Center Tax Increment Financing District Fund 0035; \$145,000 from the Farmers Market Tax Increment Financing District Fund 0036; \$185,000 from the Sports Arena Tax Increment Financing District Fund 0038; \$225,000 from the Downtown Connection Tax Increment Financing District Fund 0044; \$100,000 from the Southwestern Medical Tax Increment Financing District Fund 0046; \$75,000 from the Vickery Meadow Tax Increment Financing

District Fund 0048; \$100,000 from the Mall Area Tax Increment Financing District Fund 0049; \$115,000 from the Design District Tax Increment Financing District Fund 0050; \$100,000 from the University Tax Increment Financing District Fund 0051; \$110,000 from the Skillman Corridor Tax Increment Financing District Fund 0052; \$125,000 from the Grand Park South Tax Increment Financing District Fund 0054; \$125,000 from the Deep Ellum Tax Increment Financing District Fund 0056; \$110,000 from the Fort Worth Avenue Tax Increment Financing District Fund 0058; \$135,000 from the Davis Garden Tax Increment Financing District Fund 0060; \$150,000 from the Transit-Oriented Development Tax Increment Financing District Fund 0062; \$100,000 from the Maple/Mockingbird Tax Increment Financing District Fund 0064; and \$125,000 from the Cypress Waters Tax Increment Financing District Fund 0066, for reimbursement of tax increment financing administration costs. Transfer funds not to exceed \$25,000 to the General Fund 0001 from the Downtown Connection TIF District-Newpark Sub-District Fund, Fund 0045 for reimbursement of tax increment financing administration costs.

(2) Transfer funds, not to exceed \$47,558,000 from the Water Utilities Operating Fund 0100, in the amounts of \$32,400,000 to the Water Construction Fund 0102; \$15,108,000 to the Wastewater Construction Fund 0103; and \$50,000 to the Water and Wastewater Public Art Fund 0121, for projects listed in the FY 2024-25 Capital Budget.

(3) Transfer funds, not to exceed \$6,083,045, from the Storm Drainage Management Operating Fund 0061 to the Storm Drainage Management Capital Construction Fund 0063, for projects listed in the FY 2024-25 Capital Budget.

(4) Transfer funds, not to exceed \$3,500,000, from the Sports Arena Lease Fund 0A71, Department CCT, Unit 8851, Object 3690, to the Capital Construction Fund 0671, for the purpose of maintenance and repair for city facilities.

(5) Transfer funds, not to exceed \$1,000,000, from the General Fund 0001, Department FRM, to the Capital Construction Fund 0671, for the purpose of maintenance and repair of city facilities.

(6) Transfer funds, not to exceed \$9,715,750, from the Water Utilities Operating Fund 0100 to the Street and Alley Improvement Fund 0715, for the purpose of funding citywide street and alley improvement projects.

(7) Transfer funds, not to exceed \$4,167,318, from the Sanitation Enterprise Fund 0440 to the Street and Alley Improvement Fund 0715, for the purpose of funding citywide street and alley improvement projects.

(8) Transfer funds, not to exceed \$5,500,000 to the Street and Alley Improvement Fund 0715, in the amounts of \$5,500,000 from the General Fund 0001 for the purpose of funding citywide street, alley, and sidewalk improvement projects.

(9) Transfer funds, not to exceed \$3,434,085, from the Stormwater Operations Fund 0061 to the Street and Alley Improvement Fund 0715, for the purpose of funding sidewalks and neighborhood infrastructure.

(10) Transfer funds, not to exceed \$30,757,554, from the Convention Center Operating Fund 0080 to the Convention Center Capital Construction Fund 0082, for projects listed in the FY 2024-25 Capital Budget.

(11) Transfer funds, not to exceed \$15,305,842, from the Sanitation Services Fund 0440 in the amounts of \$12,004,254 to the Sanitation Capital Improvement Fund 0593, and \$3,301,588 to the Designated Environmental Protection/Closure/Post Closure Reserve Fund 0442, for capital improvements and equipment.

(12) Transfer funds, not to exceed \$18,942,958, to the General Obligation Debt Service

Fund 0981, from any internal service or enterprise fund incurring civilian payroll costs based on the pro-rata allocation of the actual civilian payroll costs incurred during fiscal year 2024-25, for payment of debt service on the Pension Obligation Bonds Series 2005A and 2005B.

SECTION 15. That the city manager is authorized to make the following adjustments:

(1) Transfer amounts from one project appropriation to another within the same fund, provided that the total appropriation for each fund is not exceeded by this action.

(2) Decrease appropriation of any fund described in Section 11 and in any General Obligation Bond Program Funds to reduce expenditures within the fund when, in the judgment of the city manager, actual or probable receipts are less than the amount estimated and appropriated for expenditures, and make accounting adjustments between various bond programs and funds when, in the judgement of the city manager, it is necessary to do so to effectively and efficiently administer the General Obligation Bond Programs.

SECTION 16. That it is the intent of the city council, by passage of this ordinance, to appropriate funds for the city departments and activities. No office or position is created by the appropriations.

SECTION 17. That following the public hearing and passage of this ordinance on first reading, the city secretary shall cause the ordinance to be published in a newspaper of general circulation in the city with a separate schedule setting forth the items in the city manager's estimate that were omitted or changed by the city council, if any. The ordinance must then be presented to the city council for final reading at least 10 days after the publication. Upon final passage by the city council, this ordinance becomes effective immediately and the funds appropriated become available October 1, 2024.

APPROVED AS TO FORM:

TAMMY L. PALOMINO, City Attorney

By _____
Assistant City Attorney

PASSED ON FIRST READING SEPTEMBER 4, 2024

City Secretary

PASSED ON SECOND READING SEPTEMBER 18, 2024

City Secretary