

ORDINANCE NO. _____

**AMENDING THE OPERATING AND CAPITAL BUDGETS' APPROPRIATIONS
ORDINANCE**

An ordinance amending Ordinance No. 32554 (2023-24 FY Operating and Capital Budgets' Appropriation Ordinance), to make adjustments for the fiscal year 2023-24 for the maintenance and operations of various departments and activities, amending capital budgets; 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 2023-24; providing a saving clause; and providing an effective date.

WHEREAS, on September 20, 2023, the city council passed Ordinance No. 32554, which adopted the operating and capital budgets' appropriations ordinance for fiscal year 2023-24; and

WHEREAS, shortages and excesses in various departments and activity appropriations have created a need to adjust those appropriations; and

WHEREAS, the city council is authorized in accordance with Chapter XI, Section 4, of the Dallas City Charter to transfer an unencumbered balance of an appropriation made for the use of one department, division, or purpose to any other department, division, or purpose, upon the written recommendation of the city manager; and

WHEREAS, the city council is authorized in accordance with Chapter XI, Section 5, of the Dallas City Charter to appropriate, from time to time, excess revenues of the city to such uses as will not conflict with any uses for which such revenues specifically accrued; Now, Therefore,

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

SECTION 1. That Section 1 of Ordinance No. 32554 (2023-24 FY Operating and Capital Budgets' Appropriation Ordinance), passed by the city council on September 20, 2023, is amended by making adjustments to fund appropriations for fiscal year 2023-24 for maintenance and operation of various departments and activities, to read as follows:

“SECTION 1. That for the purpose of providing the funds to be expended in the budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024, 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 2023-24</u>
Building Services	31,078,791
City Attorney's Office	23,799,058
City Auditor's Office	3,266,138
City Controller's Office	9,162,430
City Manager's Office	3,389,700
City Marshal's Office	21,905,929
City Secretary's Office	3,509,388
Civil Service	2,762,162
Code Compliance	45,562,455
Dallas Municipal Court	8,370,959
Dallas Animal Services	19,180,051
Dallas Fire-Rescue	413,381,222
Dallas Police Department	656,936,353
Elections	1,946,292
Housing and Neighborhood Revitalization	6,920,100
Human Resources	9,186,760
Independent Audit	767,071
Judiciary	4,397,241
Lew Sterrett Jail Contract	8,594,776
Liability/Claims Fund Transfer	3,387,941
Library	43,489,755
Mayor and City Council	7,399,447
Non-Departmental	128,443,112
Office of Arts and Culture	23,180,773

Office of Budget and Management Services	4,420,110
Office of Data Analytics and Business Intelligence	6,108,162
Office of Economic Development	3,679,042
Office of Management Services	62,185,337
Park and Recreation	120,076,933
Planning and Urban Design	8,024,033
Procurement Services	3,500,823
Public Works	88,552,090
Salary and Benefit Stabilization	1,886,495
Transportation	59,125,541

GENERAL FUND TOTAL	1,837,576,470
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<u>GRANT, TRUST AND OTHER FUNDS</u>	<u>PROPOSED</u> <u>2023-24</u>
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City Attorney's Office

<u>ARPA Reallocation Fund (0A72)</u>	<u>50,000</u>
FY 2023-24 Community Development Block Grant (CD23)	736,545

Building Services

<u>ARPA Reallocation Fund (0A72)</u>	<u>14,059,542</u>
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Code Compliance

<u>ARPA Reallocation Fund (0A72)</u>	<u>1,200,000</u>
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Convention and Event Services

Convention Hotel Tax Rebate (0756)	7,974,153
Sports Arena Lease Rental (0A71)	1,300,000

Dallas Fire-Rescue

<u>ARPA Reallocation Fund (0A72)</u>	<u>3,237,908</u>
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Dallas Police Department

American Rescue Plan Act (ARPA)(FC18)	8,500,000
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Dallas Water Utilities

<u>ARPA Reallocation Fund (0A72)</u>	<u>37,426,891</u>
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Housing and Neighborhood Revitalization

<u>ARPA Reallocation Fund (0A72)</u>	<u>23,450,000</u>
FY 2023-24 Community Development Block Grant (CD23)	10,925,764
FY 2023-24 HOME Investment Partnership (HM23)	6,933,179
Emerging Developers Fund (0762)	500,000
Equity Fund (0722)	2,200,000

Information and Technology Services

Information Technology Equipment (0897)	7,831,054
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Library

<u>ARPA Reallocation Fund (0A72)</u>	<u>240,000</u>
Children Center Trust (0T22)	3,472
Edmond & Louise Kahn E. Trust (0208)	248,335
Hamon Trust (0458)	7,326
Meadows Fund (0734)	28,519
Parrill Estate (0716)	18,708

Mayor and City Council

<u>ARPA Reallocation Fund (0A72)</u>	<u>16,000,000</u>
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Office of Arts and Culture

<u>ARPA Reallocation Fund (0A72)</u>	<u>125,000</u>
OCA Hotel Occupancy Tax (0435)	6,747,040

Office of Budget and Management Services

<u>American Rescue Plan Act (ARPA)(FC18)</u>	<u>7,095,052</u>
<u>ARPA Reallocation Fund (0A72)</u>	<u>1,738,600</u>
FY 2023-24 Community Development Block Grant (CD23)	1,249,991
FY 2023-24 Emergency Solutions Grant (ES23)	23,000
FY 2023-24 Housing Opportunities for Persons w/AIDS (HW23)	135,498
Revenue Stabilization (0731)	4,882,450

Office of Management Services

<u>ARPA Reallocation Fund (0A72)</u>	<u>44,361,882</u>
Comprehensive Environmental and Climate Action Plan (0739)	750,000
FY 2023-24 Community Development Block Grant (CD23)	1,359,002

FY 2023-24 Emergency Solutions Grant (ES23)	1,218,010
FY 2023-24 Housing Opportunities for Persons w/AIDS (HW23)	9,469,115
<u>Office of Economic Development</u>	
Dallas Downtown Improvement District (9P02)	11,845,311
Deep Ellum Public Improvement District (9P01)	1,704,975
Infrastructure Investment Fund (5117)	5,987,810
Klyde Warren Park/Dallas Arts District Public Improvement District (9P03)	1,993,474
Knox Street Public Improvement District (9P04)	644,887
Lake Highlands Public Improvement District (9P05)	1,250,871
Midtown Improvement District (9P15)	1,545,922
North Lake Highlands Public Improvement District (9P06)	737,183
Oak Lawn-Hi Line Public Improvement District (9P07)	627,332
Prestonwood Public Improvement District (9P08)	515,664
Sales Tax Agreement Fund (0680)	779,747
South Side Public Improvement District (9P10)	387,905
Tourism Public Improvement District (9P11)	21,179,944
University Crossing Public Improvement District (9P12)	1,267,205
Uptown Public Improvement District (9P13)	3,721,550
<u>Park and Recreation</u>	
Equity Fund (0722)	2,500,000
FY 2023-24 Community Development Block Grant (CD23)	738,301
Golf Improvement Trust (0332)	4,252,156
PKR Program Fund (0395)	932,775
Southern Skates Roller Rink (0327)	74,396
White Rock Lake Beautification Fund (9P30)	6,596
<u>Procurement Services</u>	
ARPA Reallocation Fund (0A72)	1,459,936
<u>Public Works</u>	
American Rescue Plan Act (ARPA) (FC18)	8,500,000
ARPA Reallocation Fund (0A72)	15,966,000
DART Public Transportation System Projects Fund (Operating) (0726)	200,000
Equity Fund (0722)	3,000,000

Transportation

American Rescue Plan Act (ARPA) (FC18)	8,301,863
Bike Lane Fund (0791)	1,681,719
Dallas Streetcar System Fund (0992)	1,727,060
DART Public Transportation System Projects Fund (Operating) (0726)	4,750,000
Equity Fund (0722)	2,000,000
Freeway Traffic Signals (0670)	531,345

332,837,963**GRANT, TRUST, AND OTHER FUNDS GRAND TOTAL****[466,427,152]****ENTERPRISE FUNDS****PROPOSED**
2023-24

Aviation	
Aviation Operations	184,286,553
Transportation Regulation	546,131
Convention and Event Services	137,145,998
Dallas Water Utilities	
Stormwater Drainage Management	80,093,972
Water Utilities	791,275,376
Development Services	53,952,347
Municipal Radio	636,398
Sanitation Services	153,689,531

ENTERPRISE FUNDS TOTAL**1,401,626,306****INTERNAL SERVICE/OTHER FUNDS****PROPOSED**
2023-24

Employee Benefits	2,175,603
Equipment and Fleet Management	71,794,210
Express Business Center	2,152,280
Information and Technology Services	
911 System Operations	12,866,761
Information Technology	131,784,124
Radio Services	18,873,781
Office of Bond and Construction Management	
Office of Management Services	3,599,027

Park and Recreation	4,503,977
Public Works	13,940,473
Office of Risk Management	6,576,610

INTERNAL SERVICE/OTHER FUNDS TOTAL **268,266,846**

ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS
GRAND TOTAL **1,669,893,152”**

SECTION 2. That Section 4 of Ordinance No. 32554, is amended by making adjustments to fund appropriations for fiscal year 2023-24 for maintenance and operation of various departments and activities, to read as follows:

“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 \$3,387,941, 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 \$27,936,001 from the Water Utilities Operating Fund 0100, Department DWU, Unit 7015, Object 3690, in the amounts not to exceed \$9,000,000 to the Public/Private Partnership Fund 0352, Department ECO, Unit P151, Revenue Source 9201 and

\$18,936,001 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 \$7,829,027, 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 \$779,747, from the General Fund 0001 Department BMS, Unit 1991, Object 3690, to the Economic Development Tax Agreement 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 \$2,500,000, from the General Fund 0001, Department TRN, Unit 1579, Object 3637, to the Bike Lane Fund 0791, Department TRN, Unit W660, Revenue Source 9236, for the purpose of citywide bike lanes.

(11) Transfer funds, not to exceed \$1,721,043, from the General Fund 0001, Department TRN, Unit 3671, Object 3690, to the Dallas Streetcar System Fund 0992, Department TRN, Unit W670, Revenue Source 7051, for streetcar operations and maintenance.

(12) Transfer funds, not to exceed \$2,375,000, 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 \$750,000, from the General Fund 0001, Department MGT, Unit 5602, Object 3690, to the Comprehensive Environmental and Climate Action Plan Fund 0739, Department MGT, Unit 5823, Revenue Source 9201, for an equipment exchange program.

(14) Transfer funds, not to exceed \$500,000, from the General Fund 0001, Department HOU, Unit 5510, Object 3690, to the Emerging Developers Fund 0762, Department HOU, Unit 5818, Revenue Source 9201, for affordable housing.

(15) Transfer funds, not to exceed \$5,987,810, 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.

(16) Transfer funds, not to exceed \$2,200,000, from the General Fund 0001, Department HOU, Unit 4285, Object 3690, to the Equity Fund 0722, Department HOU, Units 2399 and 7300, Revenue Source 9201, for various equity-related activities.

(17) Transfer funds, not to exceed \$3,000,000, from the General Fund 0001, Department PBW, Unit 3008, Object 3690, to the Equity Fund 0722, Department PBW, Units 7301 and 7302, Revenue Source 9201, for various equity-related activities.

(18) Transfer funds, not to exceed \$2,500,000, from the General Fund 0001, Department PKR, Unit 5002, Object 3690, to the Equity Fund 0722, Department PKR, Units 2382 and 2398, Revenue Source 9201, for various equity-related activities.

(19) Transfer funds, not to exceed \$2,000,000, from the General Fund 0001, Department TRN, Unit 3180, Object 3637, to the Equity Fund 0722, Department TRN, Unit 7303, Revenue Source 9201, for various equity-related activities.

(20) Transfer funds, not to exceed \$4,882,450, 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.

(21) Transfer funds, not to exceed \$1,300,000, 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.

(22) Transfer funds, not to exceed \$4,950,000, from the DART Public Transportation System Projects Fund TN20, Department TRN, Unit W976, Object 3690, to the DART Public Transportation System Projects Fund (Operating) Fund 0726, in the amounts of \$4,750,000 to Department TRN, Units 7304, 7305, and 7306, Revenue Source 9201, and \$200,000 to Department PBW, Unit 7307, Revenue Source 9201, for transportation services.

(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.

(25) Transfer funds, not to exceed \$159,315,759, from the General Fund 0001, Department DFD, Unit TBD, Object 3690, to the ARPA Redevelopment Fund 0A72, Department MGT, Unit TBD, Revenue Source 9201, to be used for continuation of projects originally funded under ARPA.

(26) Authorize any and all reassignment(s) and/or reallocation(s) and/or transfers of Housing & Neighborhood Revitalization (HOU) funding and/or contracts and/or encumbrances, not to exceed \$23,450,000, that has been authorized by city council or via administrative action through 02/28/2024 that may be part of any program moving from Coronavirus State and Local Fiscal Recovery Fund (FC18), Department HOU, to the ARPA Redevelopment Fund 0A72, for the purpose of providing targeted home repair, water/wastewater to support affordable housing, and homeowner portion of connection fees in accordance with the appendix attached to this ordinance.

(27) Authorize any and all reassignment(s) and/or reallocation(s) and/or transfers of Dallas Water Utility (DWU) funding and/or contracts and/or encumbrances, not to exceed \$37,426,891, that has been authorized by city council or via administrative action through 02/28/2024 that may be part of any program moving from Coronavirus State and Local Fiscal Recovery Fund (FC18), Department DWU, to the ARPA Redevelopment Fund 0A72, for the

purpose of providing access to water/wastewater services for underserved areas in accordance with the appendix attached to this ordinance.

(28) Authorize any and all reassignment(s) and/or reallocation(s) and/or transfers of Office of Management Services (MGT) funding and/or contracts and/or encumbrances, not to exceed \$16,000,000, that has been authorized by city council or via administrative action through 02/28/2024 that may be part of any program moving from Coronavirus State and Local Fiscal Recovery Fund (FC18), Department MGT, to the ARPA Redevelopment Fund 0A72, for the purpose of providing city council discretionary funding within each district in accordance with the appendix attached to this ordinance.

(29) Authorize any and all reassignment(s) and/or reallocation(s) and/or transfers of Office of Management Services/Communications, Outreach and Marketing (MGT/COM) funding and/or contracts and/or encumbrances, not to exceed \$746,154, that has been authorized by city council or via administrative action through 02/28/2024 that may be part of any program moving from Coronavirus State and Local Fiscal Recovery Fund (FC18), Department MGT/COM, to the ARPA Redevelopment Fund 0A72, for the purpose of providing marketing and outreach activities in accordance with the appendix attached to this ordinance.

(30) Transfer funds, not to exceed \$7,612,768, from the Coronavirus State and Local Fiscal Recovery Fund FC18, Department MGT/OCC, Unit (Various), to the ARPA Redevelopment Fund 0A72, Department MGT/OCC, Unit (Various), for the purpose of providing city-wide public health/social services.

(31) Transfer funds, not to exceed \$75,000, from the Coronavirus State and Local Fiscal Recovery Fund FC18, Department MGT, Unit AG15, to the ARPA Redevelopment Fund 0A72,

Department MGT, Unit AG15, for needs assessment and focus group targeting of the veteran community.

(32) Authorize any and all reassignment(s) and/or reallocation(s) and/or transfers of Office of Management Services/Communications/Office of Equity and Inclusion (MGT/OEI) funding and/or contracts and/or encumbrances, not to exceed \$22,038,793, that has been authorized by city council or via administrative action through 02/28/2024 that may be part of any program moving from Coronavirus State and Local Fiscal Recovery Fund (FC18), Department MGT/OEI, to the ARPA Redevelopment Fund 0A72, for the purpose of bridging the digital divide through education, infrastructure, and equitable access in accordance with the appendix attached to this ordinance.

(33) Transfer funds, not to exceed \$17,961,207, from the Coronavirus State and Local Fiscal Recovery Fund FC18, Department MGT/OEI, Unit AD33, to the ARPA Redevelopment Fund 0A72, Department MGT/OEI, Unit AD33, for the purpose of bridging the digital divide through education, infrastructure, and equitable access.

(34) Transfer funds, not to exceed \$125,000, from the Coronavirus State and Local Fiscal Recovery Fund FC18, Department MGT/OCA, Units (Various), to the ARPA Redevelopment Fund 0A72, Department MGT/OCA, Unit (Various), for the purpose of providing artist residency, library black box upgrade, and cultural center upgrades.

(35) Authorize any and all reassignment(s) and/or reallocation(s) and/or transfers of Office of Management Services/Communications/Office of Environmental Quality & Sustainability (MGT/OEQ) funding and/or contracts and/or encumbrances, not to exceed \$1,758,058, that has been authorized by city council or via administrative action through 02/28/2024 that may be part of any program moving from Coronavirus State and Local Fiscal

Recovery Fund (FC18), Department MGT/OEQ, to the ARPA Redevelopment Fund 0A72, for the purpose of providing air quality monitors and solar energy storage in accordance with the appendix attached to this ordinance.

(36) Authorize any and all reassignment(s) and/or reallocation(s) and/or transfers of Office of Management Services/Office of Homeless Solutions (MGT/OHS) funding and/or contracts and/or encumbrances, not to exceed \$3,658,240, that has been authorized by city council or via administrative action through 02/28/2024 that may be part of any program moving from Coronavirus State and Local Fiscal Recovery Fund (FC18), Department MGT/OHS, to the ARPA Redevelopment Fund 0A72, for the purpose of providing housing to unsheltered persons in accordance with the appendix attached to this ordinance.

(37) Transfer funds, not to exceed \$142,859, from the Coronavirus State and Local Fiscal Recovery Fund FC18, Department MGT, Unit AG15, to the ARPA Redevelopment Fund 0A72, Department MGT, Unit AG15, rebuilding international businesses and tourism.

(38) Transfer funds, not to exceed \$730,000 from the Coronavirus State and Local Fiscal Recovery Fund FC18, Department MGT/SBC, Unit (Various), to the ARPA Redevelopment Fund 0A72, Department MGT/SBC, Unit (Various), for the purpose of providing assistance to support workforce development and small businesses.

(39) Authorize any and all reassignment(s) and/or reallocation(s) and/or transfers of Department of Public Works (PBW) funding and/or contracts and/or encumbrances, not to exceed \$15,966,000, that has been authorized by city council or via administrative action through 02/28/2024 that may be part of any program moving from Coronavirus State and Local Fiscal Recovery Fund (FC18), Department PBW, to the ARPA Redevelopment Fund 0A72, for the

purpose of repairing streets, alleys, and bridges in accordance with the appendix attached to this ordinance.

(40) Authorize any and all reassignment(s) and/or reallocation(s) and/or transfers of Office of Procurement Services (POM) funding and/or contracts and/or encumbrances, not to exceed \$3,133,901, that has been authorized by city council or via administrative action through 02/28/2024 that may be part of any program moving from Coronavirus State and Local Fiscal Recovery Fund (FC18), Department POM, to the ARPA Redevelopment Fund 0A72, for the purpose of providing personal protection equipment (PPE) and disinfection in accordance with the appendix attached to this ordinance.

(41) Transfer funds, not to exceed \$7,615,878, from the Coronavirus State and Local Fiscal Recovery Fund FC18, Department BMS, Unit (Various), to the ARPA Redevelopment Fund 0A72, Department BMS, Unit (Various), compliance monitoring for contract services and additional support.”

SECTION 3. 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 of position is created by the appropriations.

SECTION 4. That Ordinance No. 32554 will remain in full force and effect, save and except as amended by this ordinance.

SECTION 5. That this ordinance will take effect immediately from its passage and publication in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so ordained.

APPROVED AS TO FORM:

TAMMY L. PALOMINO, City Attorney

By _____
Assistant City Attorney

Passed _____