

Memorandum



CITY OF DALLAS

DATE March 21, 2025

Honorable Members of the Government Performance and Financial Management
TO Committee: Chad West (Chair), Paula Blackmon (Vice Chair), Cara Mendelsohn,
Jesse Moreno, Jaime Resendez

SUBJECT **Upcoming Agenda Item #25-908A: FY 2024-25 Budget Ordinance Amendments**

On March 26, 2025, City council will consider an amendment to the FY 2024-25 Budget Ordinance with a \$7.8 million increase to the City's total budget.

First Action: As part of City Council's approval of the FY 2024-25 General Fund Budget, an amendment set aside \$462,416 for the Bullington Truck and Pedestrian Terminal (including Thanks-Giving Square) within the Non-Departmental appropriation pending City Council's approval to restore this amount to the department of Facilities and Real Estate Management prior to mid-year.

Both the Government Performance and Financial Management Committee and City Council have received information about this facility and the corresponding contractual agreements on multiple occasions since the start of the fiscal year.

Staff recommends restoring \$462,416 back to the department of Facilities and Real Estate Management for the continuation of operation and maintenance as well as the annual payment to the Thanks-Giving Foundation.

Second Action: The City of Dallas received \$355.4 million in State & Local Fiscal Recovery Funds from the American Rescue Plan Act (ARPA) of 2021 that was signed into law on March 11, 2021. The City of Dallas established the initial spending framework in September 2021. In February 2024, the City established the ARPA Redevelopment Fund, a multi-year fund created with General Fund budget capacity, and the City Council approved additional reallocations and reprogramming in May 2023, February 2024, May 2024, and September 2024.

Needs and priorities continue to change, and the City Manager recommended a new Spending Framework to ensure timely expenditure of funds. The Proposed Spending Framework as briefed to City Council on [February 5, 2025](#), will be based on:

- Revenue Stabilization
- Public Safety Hiring / Retention
- Infrastructure Investment / Maintenance
- Unmet Needs

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This action reflects a net reallocation of \$7.8 million. The attachment provides a summary of the ARPA changes included in the FY 2024-25 budget ordinance amendment.

If you have any questions, please contact me or Janette Weedon, Director of Budget & Management Services.



Jack Ireland
Chief Financial Officer

Attachment

c: Kimberly Bizer Tolbert, City Manager
Tammy Palomino, City Attorney
Mark Swann, City Auditor
Billieae Johnson, City Secretary
Preston Robinson, Administrative Judge
Dominique Artis, Chief of Public Safety
Dev Rastogi, Assistant City Manager

M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager
Alina Ciocan, Assistant City Manager
Donzell Gipson, Assistant City Manager
Robin Bentley, Assistant City Manager
Elizabeth Saab, Chief of Strategy, Engagement, and Alignment (I)
Directors and Assistant Directors

FROM			Unit Name/Program	Amount	TO		
Dept	Fund	Unit			Dept	Fund	Unit
BMS	FC18	Various	Interest Earnings	1,500,000	DPD	0A72	AR95
MGT/ECR	0A72	AR42	Equipment for Right Care	4,790	DPD	0A72	AR95
MGT/OCC	0A72	AR12	Mental Health (CMH,BIPOC/AAPI)	161,986	DPD	0A72	AR95
MGT/OCC	0A72	AR13	Mental Health - grief, stress, PTSD	690,000	DPD	0A72	AR95
MGT/OCC	0A72	AR64	Family Violence Prevention / Intervention	526,527	DPD	0A72	AR95
MGT/OCC	0A72	AD46	Positive Youth Development / Academic Supp	464,225	DPD	0A72	AR95
MGT/OCC	0A72	AR16	Positive Youth Development / Academic Supp	115,256	DPD	0A72	AR95
MGT/OCC	0A72	AR65	Facilities Upgrades/ Lease Costs	949,213	DPD	0A72	AR95
MGT/OCC	0A72	AR67	Food - Food Insecurity	1,081,724	DPD	0A72	AR95
MGT/OCC	0A72	AR69	Essential Necessities	1,322,081	DPD	0A72	AR95
MGT/OCC	0A72	AR76	Benefit Navigation	55,000	DPD	0A72	AR95
PER	0A72	AR31	Workforce Development Upskilling	250,000	DPD	0A72	AR95
PER	0A72	AR73	Compliance and monitoring.	100,000	DPD	0A72	AR95
TPW	0A72	AR03	Installation of Sidewalks	433	DPD	0A72	AR95
OPS	0A72	AR44	Personal Protective Equipment and Disinfectio	395,957	DPD	0A72	AR95
DSV	0A72	AR46	IT Broadband & Infrastructure Improvements	180,000	BMS	0A72	AR80
TOTAL				7,797,192			