

Memorandum



CITY OF DALLAS

DATE February 23, 2025

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

SUBJECT **Reallocation of Funds for Bullington Truck Terminal and Thanksgiving Square**

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 remains engaged in discussions with the Thanks-Giving Foundation to develop a new agreement. These efforts will continue with the goal of achieving a mutually beneficial outcome for all parties.

At this point, 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. An action item will be placed on the March 26 City Council agenda to approve this action.

If you have any questions, please contact me or Donzell Gipson, Assistant City Manager.

Service First, Now!

A handwritten signature in blue ink that reads "Jack Ireland".

Jack Ireland
Chief Financial Officer

c: Kimberly Bizzor Tolbert, City Manager
Tammy Palomino, City Attorney
Mark Swann, City Auditor
Billerae 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