

# Memorandum



CITY OF DALLAS

DATE September 17, 2021

TO Honorable Mayor and Members of the City Council

SUBJECT **FY 2021-22 Budget – Adoption on Second Reading**

Thank you for your continued participation in the FY 2021-22 budget development process that will conclude next Wednesday, September 22 when the budget is approved on Second Reading. Amendments supported by a majority of the City Council Members on both September 1 and 9 have already been incorporated into the budget ordinance and advertised in the official newspaper of the City in compliance with the City Charter. As a reminder, the City Council may make additional amendments prior to approval of the budget. Attached is an additional amendment that we have received that will be introduced next Wednesday.

On September 22, prior to the budget items, a public hearing to receive comments on the property tax rate is required. As mentioned previously, in addition to item number 88 (the budget ordinance), there will be a suite of budget-related items that must be approved. These items are numbers 89 through 97. Because of varying legal requirements, items number 89, 90, and 91 will be presented separately; items 92 through 97 do not require record votes and thus, may be considered collectively. I must caution you that if any of these items fail and cause the budget to be out of balance, we will need to reconsider the budget ordinance.

Please let me know if you have any questions.

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

M. Elizabeth Reich  
Chief Financial Officer

[Attachments]

c: T.C. Broadnax, City Manager  
Chris Caso, City Attorney  
Mark Swann, City Auditor  
Biliera Johnson, City Secretary  
Preston Robinson, Administrative Judge  
Kimberly Bizzor Tolbert, Chief of Staff

Jon Fortune, Assistant City Manager  
Majed A. Al-Ghafry, Assistant City Manager  
Joey Zapata, Assistant City Manager  
Dr. Eric A. Johnson, Chief of Economic Development and Neighborhood Services  
M. Elizabeth (Liz) Cedillo-Pereira, Chief of Equity and Inclusion  
Directors and Assistant Directors

## FY 2021-22 Budget Amendments

FY 2021-22 Budget Amendments - September 22, 2021

32	Council Member Lead: Mayor Johnson	City Council Member Priority		
	Council Member Co-Sponsor(S): McGough, Atkins			
	Source of Funds	Amount	Use of Funds	Amount
	Non Departmental - Reserve for DPD overtime	10,000,000	Dallas Police Department - Overtime	10,000,000
	*Use requires Briefing to Public Safety Committee within 30 days of Audit report			
	Total Source of Funds	10,000,000	Total Use of Funds	10,000,000
	City Council Action (yes/no/withdrawn)		Difference	0