

# Memorandum



CITY OF DALLAS

DATE September 2, 2022

TO Honorable Mayor and Members of the City Council

SUBJECT **Upcoming Agenda Item 3 (22-1763) for September 7 –  
First Reading of FY 2022-23 Appropriation Ordinance**

The attached budget ordinance reflects items included in the FY 2022-23 City Manager's Recommended Budget that was presented to the City Council on August 9. With the cancellation of the August 31 budget workshop, the City Council will now review budget amendments and cast straw votes during the September 7 meeting. Any amendments that receive majority support will be incorporated into the budget ordinance before the vote on September 7 to approve the budget on first reading.

Per City Charter, we are required to publish the budget ordinance in the City's official newspaper, the Dallas Morning News, before bringing the ordinance back to you for approval on second reading which is scheduled for September 21. In addition to the Dallas Morning News, the budget ordinance will also be published in *Al Día* and additional multicultural publications. As a reminder, the City Council may make additional floor amendments up to and on September 21 prior to the approval on second reading.

The City Manager's recommended budget reduced the property tax rate by 2.75¢ to 74.58¢ per \$100 valuation, making it the seventh consecutive year you have lowered the tax rate. Final approval of the tax rate will occur on September 21 and cannot exceed the 74.58¢ tax rate ceiling set during the August 24 City Council agenda meeting. We will use the tax rate ceiling in the required tax rate notice, which will include the name of each Council Member and their vote on the tax rate ceiling. The City Council may adopt this rate or a lower rate on Wednesday, September 21.

Please let me know if you have any questions.

  
Jack Ireland

Chief Financial Officer

[Attachment]

c: T.C. Broadnax, City Manager  
Chris Caso, City Attorney  
Mark Swann, City Auditor  
Billerae Johnson, City Secretary  
Preston Robinson, Administrative Judge  
Kimberly Bizzor Tolbert, Deputy City Manager  
Jon Fortune, Deputy City Manager

Majed A. Al-Ghafry, Assistant City Manager  
M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager  
Robert Perez, Assistant City Manager  
Carl Simpson, Assistant City Manager  
Genesis D. Gavino, Chief of Staff to the City Manager  
Directors and Assistant Directors

ORDINANCE NO. \_\_\_\_\_

**OPERATING AND CAPITAL BUDGETS' APPROPRIATIONS ORDINANCE**

An ordinance appropriating funds for fiscal year 2022-23 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 2022-23; 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, 2022 and ending September 30, 2023, 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><b>DEPARTMENT AND ACTIVITIES</b></u>	<u><b>PROPOSED 2022-23</b></u>
Building Services	27,640,891
City Attorney's Office	20,486,997
City Auditor's Office	3,163,255
City Controller's Office	8,567,559
City Manager's Office	3,205,072
City Secretary's Office	3,141,520
Civil Service	3,064,698
Code Compliance	40,476,333
Court and Detention Services	26,740,902
Dallas Animal Services	17,725,448

Dallas Fire-Rescue	367,969,665
Dallas Police Department	611,908,283
Elections	2,022,829
Housing and Neighborhood Revitalization	4,539,881
Human Resources	8,140,152
Independent Audit	755,000
Judiciary	4,273,646
Low Sterrett Jail Contract	8,344,443
Liability/Claims Fund Transfer	3,501,999
Library	35,720,237
Mayor and City Council	6,477,643
Non-Departmental	144,489,463
Office of Arts and Culture	22,496,061
Office of Budget and Management Services	4,277,919
Office of Data Analytics and Business Intelligence	5,281,114
Office of Economic Development	3,918,798
Office of Management Services	57,651,886
Park and Recreation	106,363,878
Planning and Urban Design	4,688,023
Procurement Services	3,014,089
Public Works	89,209,383
Salary and Benefit Stabilization	5,500,000
Transportation	51,984,903

**GENERAL FUND TOTAL** **1,706,741,970**

**PROPOSED**  
**2022-23**

**GRANT, TRUST AND OTHER FUNDS**

Building Services

American Rescue Plan Act (ARPA)(FC18) 165,000

City Attorney's Office

FY 2022-23 Community Development Block Grant (CD22) 763,739

Convention and Event Services

Convention Hotel Tax Rebate (0756) 5,779,814

Dallas Fire-Rescue

American Rescue Plan Act (ARPA)(FC18) 200,000

<u>Dallas Police Department</u>	
American Rescue Plan Act (ARPA)(FC18)	18,803,530
<u>Housing and Neighborhood Revitalization</u>	
FY 2022-23 Community Development Block Grant (CD22)	10,209,095
FY 2022-23 HOME Investment Partnership (HM22)	6,940,498
Emerging Developers Fund (0762)	500,000
<u>Information and Technology Services</u>	
Information Technology Equipment (0897)	2,375,000
<u>Library</u>	
Children Center Trust (0T22)	3,867
Edmond & Louise Kahn E. Trust (0208)	246,376
Hamon Trust (0458)	9,177
Parrill Estate (0716)	15,000
<u>Office of Budget and Management Services</u>	
FY 2022-23 Community Development Block Grant (CD22)	1,249,991
FY 2022-23 Emergency Solutions Grant (ES22)	23,000
FY 2022-23 Housing Opportunities for Persons w/AIDS (HW22)	119,479
Pension Stabilization Fund (0757)	14,000,000
<u>Office of Management Services</u>	
FY 2022-23 Community Development Block Grant (CD22)	1,359,002
FY 2022-23 Emergency Solutions Grant (ES22)	1,245,197
FY 2022-23 Housing Opportunities for Persons w/AIDS (HW22)	8,349,660
Environmental Justice Fund (0759)	1,500,000
<u>Office of Economic Development</u>	
American Rescue Plan Act (ARPA) (FC18)	3,000,000
Dallas Downtown Improvement District (9P02)	8,962,146
Deep Ellum Public Improvement District (9P01)	1,220,971
Klyde Warren Park/Dallas Arts District Public Improvement District (9P03)	1,748,749
Knox Street Public Improvement District (9P04)	460,483
Lake Highlands Public Improvement District (9P05)	1,015,539
North Lake Highlands Public Improvement District (9P06)	586,011
Oak Lawn-Hi Line Public Improvement District (9P07)	468,716
Prestonwood Public Improvement District (9P08)	412,305
Sales Tax Agreement Fund (0680)	242,366

South Dallas/Fair Park Improvement District (9P09)	185,808
South Side Public Improvement District (9P10)	349,516
Tourism Public Improvement District (9P11)	18,632,351
University Crossing Public Improvement District (9P12)	1,145,360
Uptown Public Improvement District (9P13)	3,259,313
Vickery Meadow Public Improvement District (9P15)	1,227,662
<u>Park and Recreation</u>	
FY 2022-23 Community Development Block Grant (CD22)	738,301
<u>Planning and Urban Design</u>	
American Rescue Plan Act (ARPA)(FC18)	65,000
<u>Public Works</u>	
American Rescue Plan Act (ARPA) (FC18)	666,000
FY 2022-23 Community Development Block Grant (CD22)	2,000,000
<u>Transportation</u>	
American Rescue Plan Act (ARPA) (FC18)	13,160,000
Bike Lane Fund (0791)	2,895,955
<b>GRANT, TRUST, AND OTHER FUNDS GRAND TOTAL</b>	<b>136,299,977</b>
	<b><u>PROPOSED</u></b>
<b><u>ENTERPRISE FUNDS</u></b>	<b><u>2022-23</u></b>
Aviation	
Aviation Operations	162,963,846
Transportation Regulation	512,559
Convention and Event Services	113,231,392
Dallas Water Utilities	
Stormwater Drainage Management	72,433,742
Water Utilities	761,226,160
Development Services	43,830,455
Municipal Radio	1,003,095
Sanitation Services	143,785,140
<b>ENTERPRISE FUNDS TOTAL</b>	<b>1,298,986,389</b>
	<b><u>PROPOSED</u></b>
<b><u>INTERNAL SERVICE/OTHER FUNDS</u></b>	<b><u>2022-23</u></b>

Employee Benefits	2,071,683
Equipment and Fleet Management	66,600,148
Express Business Center	2,361,983
Information and Technology Services	
911 System Operations	14,212,742
Information Technology	110,191,357
Radio Services	16,867,557
Office of Bond and Construction Management	
Office of Management Services	5,259,168
Park and Recreation	4,456,552
Public Works	13,371,426
Office of Risk Management	5,531,982
<b>INTERNAL SERVICE/OTHER FUNDS TOTAL</b>	<b>240,924,598</b>
<b>ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS</b>	
<b>GRAND TOTAL</b>	<b>1,539,910,987</b>

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 \$19,335,250, 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 \$3,501,999, 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 \$27,436,001 from the Water Utilities Operating Fund 0100, Department DWU, Unit 7015, Object 3690, in the amounts not to exceed \$8,500,000 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 \$5,001,200, 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 \$647,033, 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 \$627,812, from City of Dallas Regional Center Fund 0067, Department ECO, Unit P682, Object 3090, to General Fund 0001, Department ECO, Unit (Various), Object 5011, in support of economic development activities.

(8) Transfer funds, not to exceed \$200,000, from New Markets Tax Credit Fund 0065, Department ECO, Unit P607, Object 3899, to 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 \$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.

(12) Transfer funds, not to exceed \$1,000,000 from the General Fund 0001, Department BMS, Unit 1991, Object 3980, to the Information Technology Equipment Fund 0897, Department



DSV, Unit 5318 for information technology servers, computers, storage, network and other IT equipment including related software, hardware, and implementation services.

(13) 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.

(14) 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, 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 6. That, in conformity with Chapter 40A, "Retirement," of the Dallas City Code, as amended, an appropriation of \$6,185,613 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 7. That the city manager is hereby authorized to make payments, in a total amount not to exceed \$4,878,564, 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 2023 budgets, pursuant to Section 6.06 of the Texas Property Tax Code.

SECTION 8. 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 9. That the projects listed in Section 10 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, 2022 and ending September 30, 2023.

SECTION 10. (a) That the following amounts are hereby appropriated from the funds indicated for the projects listed in the FY 2022-23 capital budget:

<u><b>CAPITAL FUNDS</b></u>	<u><b>PROPOSED</b></u> <u><b>2022-23</b></u>
From the 2021 AVI Commercial Paper Fund (0795)	16,405,836
From the Aviation Customer Facility Charge (CFC) Fund (0991)	1,000,000
From the 2022 Certificate of Obligation Fund (0793)	61,000,000
From the 2023 Master Lease-Equipment Fund (ML23)	75,000,000
From the Aviation Capital Construction Fund (0131)	36,726,570
From the Aviation Passenger Facility Charge Near Term Projects Fund (A477)	4,600,000
From the Capital Construction Fund for City and Cultural Facilities (0671)	9,500,000
From the Capital Gifts and Development Fund (0530)	777,727

From the Cedars Tax Increment Financing District Fund (0033)	2,622,895
From the City Center Tax Increment Financing District Fund (0035)	6,953,469
From the Convention Center Capital Construction Fund (0082)	18,000,000
From the Cultural Arts Facilities (2017 GO Bonds) Fund (1V49)	132,912
From the Cypress Waters Tax Increment Financing District Fund (0066)	7,049,768
From the Davis Garden Tax Increment Financing District Fund (0060)	2,527,293
From the Deep Ellum Tax Increment Financing District Fund (0056)	8,042,509
From the Design District Tax Increment Financing District Fund (0050)	5,957,739
From the Downtown Connection Tax Increment Financing District Fund (0044)	31,556,025
From the Downtown Connection TIF District – Newpark Sub-District (0045)	25,000
From the Economic Development Fund (2017 GO Bonds) (1V52)	9,032,505
From the Equipment Notes, Series 2022 Fund (0774)	30,500,000
From the Facilities Fund (2017 GO Bonds) (1V60)	2,733,096
From the Fair Park Improvement Fund (2017 GO Bonds) (1V02)	7,110,902

From the Farmers Market Tax Increment Financing District Fund (0036)	2,974,727
From the Flood Control Fund (2017 GO Bonds) (1V23)	14,206,732
From the Fort Worth Avenue Tax Increment Financing District Fund (0058)	3,673,937
From the Grand Park South Tax Increment Financing District Fund (0054)	393,342
From the Homeless Assistance Fund (2017 GO Bonds) (1V43)	2,018,630
From the Mall Area Redevelopment Tax Increment Financing District Fund (0049)	585,996
From the Maple/Mockingbird Tax Increment Financing District Fund (0064)	4,944,650
From the Oak Cliff Gateway Tax Increment Financing District Fund (0034)	6,572,316
From the Park and Recreation Facilities Fund (2017 GO Bonds) (1V00)	27,148,034
From the Public Safety Facilities Fund (2017 GO Bonds) (1V33)	2,183,647
From the Public/Private Partnership Fund (0352)	8,500,000
From the Sanitation Capital Improvement Fund (0593)	4,300,000
From the Skillman Corridor Tax Increment Financing District Fund (0052)	8,368,904

From the Southwestern Medical Tax Increment Financing District Fund (0046)	1,120,844
From the Sports Arena Tax Increment Financing District Fund (0038)	14,504,004
From the Storm Drainage Management Capital Construction Fund (0063)	30,774,058
From the Street and Alley Improvement Fund (0715)	20,907,891
From the Street and Transportation Fund (2017 GO Bonds) (1V22)	114,119,530
From the Transit Oriented Development Tax Increment Financing District Fund (0062)	4,188,666
From the University Tax Increment Financing District Fund (0051)	1,926,900
From the Vickery Meadow Tax Increment Financing District Fund (0048)	3,042,709
From the Wastewater (Clean Water) -TWDB 2022 Fund (1194)	22,000,000
From the Wastewater Construction Fund (0103)	21,600,000
From the Wastewater Capital Improvement Series F Fund (4116)	65,000,000
From the Wastewater Capital Improvement Series G Fund (5116)	37,400,000
From the Water and Wastewater Public Art Fund (0121)	50,000
From the Water Construction Fund (0102)	47,800,000

From the Water Capital Improvement Series F Fund (4115)	69,900,000
From the Water Capital Improvement Series G Fund (5115)	35,000,000
From the Water (Drinking Water) – TWDB 2022 (1195) Fund (1195)	44,000,000
<b>CAPITAL FUNDS TOTAL</b>	<b>956,459,763</b>

(b) That in order to reimburse and finance certain 2017 General Obligation (GO) bond funds capital project expenditures authorized in section (a) (Street & Transportation Improvements 1V22, Park and Recreation Facilities 1V00, Fair Park 1V02, Flood Control 1V23, Library 1V42, Cultural Facilities 1V49, Public Safety 1V33, City Facilities 1V60, Economic Development 1V52, and Homeless Assistance 1V43), 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) (2023 Master Lease-Equipment ML23), 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 2022-23 Debt Service Budget:

<b><u>DEBT SERVICE FUNDS</u></b>	<b><u>PROPOSED</u></b> <b><u>2022-23</u></b>
From the General Obligation Debt Service Fund (0981)	412,314,869

**DEBT SERVICE FUNDS TOTAL**

**412,314,869**

(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 11. 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 12. 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 13. 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 \$2,520,000, to the General Fund 0001, in the amounts of \$125,000 from the Cedars Tax Increment Financing District Fund 0033; \$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; \$125,000 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; \$125,000 from the Transit-Oriented Development Tax Increment Financing District Fund 0062; \$100,000 from the Maple/Mockingbird Tax Increment Financing District Fund 0064; and \$70,000 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 \$69,500,000, from the Water Utilities Operating Fund 0100, in the amounts of \$47,825,000 to the Water Construction Fund 0102; \$21,625,000 to the Wastewater Construction Fund 0103; and \$50,000 to the Water and Wastewater Public Art Fund 0121, for projects listed in the FY 2022-23 Capital Budget.

(3) Transfer funds, not to exceed \$12,393,984, from the Storm Drainage Management Operating Fund 0061 to the Storm Drainage Management Capital Construction Fund 0063, for projects listed in the FY 2022-23 Capital Budget.



(4) Transfer funds, not to exceed \$3,500,000, from the General Capital Reserve Fund 0625 to the Capital Construction Fund 0671 for the purpose of maintenance and repair of city facilities.

(5) Transfer funds, not to exceed \$5,000,000, from the Sports Arena Lease Fund OA71, Department CCT, Unit 8851, Object 3690, to the Capital Construction Fund 0671, for the purpose of maintenance and repair for city facilities.

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

(7) Transfer funds, not to exceed \$8,467,990, 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.

(8) 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.

(9) Transfer funds, not to exceed \$11,900,000, from the General Fund 0001 to the Street and Alley Improvement Fund 0715, for the purpose of funding citywide street and alley improvement projects.

(10) Transfer funds, not to exceed \$2,772,583, from the Stormwater Operations Fund 0061 to the Street and Alley Improvement Fund 0715, for the purpose of funding sidewalks and neighborhood infrastructure.

(11) Transfer funds, not to exceed \$28,197,985, from the Convention Center Operating Fund 0080 to the Convention Center Capital Construction Fund 0082, for projects listed in the FY 2022-23 Capital Budget.

(12) Transfer funds, not to exceed \$11,661,077, from the Sanitation Services Fund 0440 to the Sanitation Capital Improvement Fund 0593 for \$10,684,886 and the Designated Environmental Protection/Closure/Post Closure Reserve Fund 0442 for \$976,191, for capital improvements and equipment.

(13) Transfer funds, not to exceed \$38,843,241, to the General Obligation Debt Service Fund 0981, from any general government, 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 2022-23, for payment of debt service on the Pension Obligation Bonds Series 600 and 601.

SECTION 14. 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 9 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 15. 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 16. 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, 2022.

APPROVED AS TO FORM:

CHRISTOPHER J. CASO, City Attorney

By \_\_\_\_\_  
Assistant City Attorney

PASSED ON FIRST READING SEPTEMBER 7, 2022

\_\_\_\_\_  
City Secretary

PASSED ON SECOND READING SEPTEMBER 21, 2022

\_\_\_\_\_  
City Secretary