

Memorandum



CITY OF DALLAS

DATE August 30, 2024

TO Honorable Mayor and Members of the City Council

SUBJECT **FY 2024-25 and FY 2025-26 Budget Discussion, Amendments, and First Reading of FY 2024-25 Appropriation Ordinance**

Your Wednesday, September 4 City Council meeting will include a discussion of the FY 2024-25 and FY 2025-26 biennial budget and consideration of proposed amendments. For budget purposes, the City Council will be sitting as a Committee of the Whole and able to take straw votes on the proposed amendments.

As of 2:00 p.m. today, we have received one amendment submitted by City Council plus one amendment submitted by the City Manager. Amendments are attached. Any additional amendments received by 5:00 pm on Tuesday, September 3 will be compiled and distributed to all Council Members in advance of the meeting. The order in which the amendments are considered will be directed by the Mayor.

Following the discussion and straw votes on amendments, you are asked to approve the budget on First Reading as required by the City Charter. Following approval of the budget on First Reading, the appropriation ordinance will be published in the official newspaper of the City. After at least 10 days have passed, City Council will be asked to approve the budget upon Final Reading on September 18. At that time, you will also consider the property tax rate ordinance and other budget-related action items.

If you have any questions or need additional information, please contact me or Janette Weedon, Director of Budget and Management Services.

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

Jack Ireland
Chief Financial Officer

[Attachment]

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

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

City Council Amendment - FY 2024-25 Budget

FY 2024-25 Budget Amendments - Interim City Manager Kimberly Bizor Tolbert - August 30, 2024

Interim City Manager - Kimberly Bizor Tolbert		Amendment Number	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Budget & Management Services - Reallocate and reprogram American Rescue Plan Act (ARPA) interest earnings, and Federal Emergency Management Agency (FEMA) reimbursement for testing and vaccination funding.	5,807,570	Transportation & Public Works - Increase FY 2024-25 total investment in street maintenance by \$5,807,570 and increase proposed lane miles from 676 to 710 lane miles.	5,807,570
Total Source of Funds	5,807,570	Total Use of Funds	5,807,570
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

FY 2024-25 Budget Amendments - Council Member Blackmon - August 30, 2024

Council Member Lead - Blackmon		Amendment Number	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Office of Economic Development - Reduce the transfer to the Infrastructure Investment Fund by \$485,486 from \$5,987,810 to \$5,502,000.	485,486	Library - Add funds to restore Skillman/Southwestern Library to 53 hours/week and 6 days a week including 9 staff.	485,486
Total Source of Funds	485,486	Total Use of Funds	485,486
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0