

Memorandum



CITY OF DALLAS

DATE August 12, 2016

TO Honorable Members of the Budget, Finance & Audit Committee: Jennifer S. Gates (Chair), Philip T. Kingston (Vice Chair), Erik Wilson, Rickey D. Callahan, Scott Griggs, Lee M. Kleinman

SUBJECT FY 2015-16 Budget Appropriation Adjustments

On Monday, August 15, 2016, the Budget, Finance & Audit Committee will be briefed on the "FY 2015-16 Budget Appropriation Adjustments". The briefing is attached for your review.

Please let me know if you need additional information.


Jeanne Chipperfield
Chief Financial Officer

Attachment

c: Honorable Mayor and Members of the City Council
AC Gonzalez, City Manager
Christopher D. Bowers, Interim City Attorney
Craig D. Kinton, City Auditor
Rosa A. Rios, City Secretary
Daniel F. Solis, Administrative Judge
Ryan S. Evans, First Assistant City Manager

Eric D. Campbell, Assistant City Manager
Jill A. Jordan, P.E., Assistant City Manager
Mark McDaniel, Assistant City Manager
Joey Zapata, Assistant City Manager
Sana Syed, Public Information Officer
Elsa Cantu, Assistant to the City Manager – Mayor & Council

FY 2015-16 BUDGET APPROPRIATION ADJUSTMENTS

Budget, Finance & Audit Committee

August 15, 2016



Purpose

- Background
- Review process to determine necessary amendments
- Overview of amendments to FY 2015-16 budget ordinances
- Next Steps

Background

- City's Charter does not allow for expenditure of City funds without sufficient appropriation (City Charter Chapter XI, Sec. 6)
- Upon written recommendation of the City Manager, the City Council may at any time transfer an unencumbered appropriation from one department to any other department (City Charter Chapter XI Sec. 4)
- Operating Budget Ordinance Section 3 authorizes City Manager, upon written notice to City Controller, to transfer appropriations budgeted for one account classification or activity to another within any individual department or activity (Sec.3.(2))
- Capital Budget Ordinance Section 4 authorizes City Manager, upon written notice to City Controller, to transfer amounts from one project appropriation to another within the same fund (Sec.4.(1))

Background

- FY 2015-16 operating and capital budget ordinances were approved by City Council on September 22, 2015
 - Amendments are requested to ensure compliance with Charter and to ensure adequate departmental appropriations are available through September 30, 2016
- Common reasons for appropriation amendments include:
 - Unanticipated event
 - New initiative or need identified during fiscal year
 - Additional revenue used to offset additional related expenditure
- Any increase in expenditure is supported by:
 - Reduction of other budgets
 - Use of excess/available revenue

Process

- Management closely monitors revenues and expenditures throughout the fiscal year
- Financial position is communicated to Council in monthly Financial Forecast Reports (FFR) and included on BF&A agenda each month
 - Potential departmental over-runs and under-runs are identified each month
 - January 15, 2016 – Issued November 2015 FFR
 - February 12, 2016 – Issued December 2015 FFR
 - March 18, 2016 – Issued January 2016 FFR
 - April 15, 2016 – Issued February 2016 FFR
 - May 13, 2016 – Issued March 2016 FFR
 - June 17, 2016 – Issued April 2016 FFR
 - July 29, 2016 – Issued May 2016 FFR

Budget Ordinance Amendments

- Amended operating ordinance will reflect appropriation increases previously approved by Council due to use of Contingency Reserve for City Attorney executive search (\$100k) and an increase in projected expenses and revenues related to the parking services contract (\$812k)
- In accordance with Section 3(3) of budget ordinance, salary and benefit reserve appropriations are allocated for unplanned personnel costs, primarily for termination payments
- General Fund appropriation redistribution is necessary from 15 departments with forecast under-runs to 8 departments with forecast or potential over-runs based on end of June Financial Forecast Report
 - Redistribution of about 0.5% or \$5.5m
- Although General Fund revenue is forecast to be \$6.4m, or 0.56% above budget, at year end, \$3.0m increase is required to cover forecast year-end expenses

Budget Ordinance Amendments

- Redistribution of appropriations is from the following 15 departments:
 - City Attorney's Office
 - City Auditor's Office
 - Civil Service
 - Code Compliance
 - City Controller's Office
 - Court & Detention Services
 - Judiciary
 - Library
 - Non-Departmental
 - Financial Services
 - Management Services
 - Planning & Urban Design
 - Sustainable Development & Construction
 - Trinity Watershed Management
 - Salary/Benefit Reserve

Budget Ordinance Amendments

- General Fund departments with forecast or potential over -runs include:
 - Independent Audit – final contract cost was slightly higher than anticipated
 - Mayor and Council – staffing costs
 - Office of Cultural Affairs – increased costs for custodial and security services at the Majestic, Meyerson, and City Performance Hall due to the temporary labor contract wage floor
 - Park & Recreation – flood related repairs at Fair Park and Tennis Centers; increased demand for contract classes (offset by additional revenue)
 - Police – increased use of overtime related to various crime initiatives
 - Street Services – fleet maintenance costs, unexpected repairs to retaining wall

Budget Ordinance Amendments

- Six Enterprise and other funds' appropriation adjustments are supported by increased revenues or available fund balances
 - Aviation – Expense: New property lease for additional offsite parking; Revenue: additional income received from existing tenants on newly leased property and higher than anticipated terminal concession revenues
 - Communication & Information Services – Expense: Phase 2 of P25 Radio Network replacement; Revenue: payment for removal of Fair Park Tower
 - Convention and Event Services – Expense: Food and beverage service based on event demand, increased transfer for capital improvements; Revenue: Alcoholic Beverage Tax, more events than anticipated
 - Equipment Services – Expense: Increased need for equipment parts and maintenance; Revenue: Expenses charged back to user departments
 - Sanitation Services – Expense: Equipment maintenance and overtime/day labor expenses; Revenue: Increased volume of solid waste from non-contract customers
 - Storm Drainage Management – Expense: Increased transfer for capital improvements; Revenue: Use of fund balance

Budget Ordinance Amendment

- Grant, Trust and Other funds' appropriation adjustments are supported by additional revenues that have become available during fiscal year or available fund balances
 - Management Services – emergency preparedness grant award
 - Cultural Affairs – establish appropriations for Hotel Occupancy Tax funds to be used for promotion of cultural arts
 - Housing – increase in community service trusts
 - Office of Economic Development – Dallas Housing Finance Corporation activities
 - Park and Recreation – increase in Recreation Center Program Fund
- Transfer Funds
 - Authorize budgeted \$1.4m transfer of Hotel Occupancy Tax revenue from Convention and Event Services to new Office of Cultural Affairs Hotel Occupancy Tax Fund to promote cultural arts as approved in FY 2016-16 budget
- Capital Budget
 - Adjustments needed to ensure capital project funds appropriations match bond proceeds

Next Step

- Seek Council approval of the attached ordinances amending the FY 2015-16 Operating and Capital budgets on the August 24th City Council addendum

Appendix

- Budget ordinances approved by Council on September 22, 2015 with requested adjustments indicated with underline and strikethrough

ORDINANCE NO. _____

An ordinance amending Ordinance No. 29876 (2015-2016 FY Operating Budget Appropriation Ordinance) to make certain adjustments to fund appropriations for fiscal year 2015-16 for the maintenance and operation of various departments and activities and to authorize the city manager to implement those adjustments; providing a saving clause; and providing an effective date.

WHEREAS, on September 22, 2015, the city council passed Ordinance No. 29876, which adopted the operating budget appropriation ordinance for fiscal year 2015-2016; and

WHEREAS, shortages and excesses in various department and activity appropriations have created a need to adjust those appropriations; and

WHEREAS, the city council is authorized in accordance with Chapter XI, Section 4, of the Dallas City Charter to transfer an unencumbered balance of an appropriation made for the use of one department, division, or purpose to any other department, division, or purpose, upon the written recommendation of the city manager; and

WHEREAS, the city council is authorized in accordance with Chapter XI, Section 5, of the Dallas City Charter to appropriate, from time to time, excess revenues of the city to such uses as will not conflict with any uses for which such revenues specifically accrued; Now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DALLAS:

SECTION 1. That Section 1 of Ordinance No. 29876 (2015-2016 FY Operating Budget Appropriation Ordinance), passed by the city council on September 22, 2015, is amended by making adjustments to fund appropriations for fiscal year 2015-16 for maintenance and operation of various departments and activities, to read as follows:

“SECTION 1. That for the purpose of providing the funds to be expended in the budget for the fiscal year beginning October 1, 2015 and ending September 30, 2016, 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>DEPARTMENTS AND ACTIVITIES</u>	<u>PROPOSED</u> <u>2015-16</u>
Building Services	*** <u>23,970,895</u> [23,830,895]
Business Development and Procurement Services	2,884,352
City Attorney's Office	<u>15,686,107</u> [15,886,107]
City Auditor's Office	<u>2,954,057</u> [3,004,057]
City Manager's Office	1,972,061
City Secretary's Office	2,004,606
Civil Service	<u>2,568,983</u> [2,598,983]
Code Compliance	<u>37,944,313</u> [38,569,313]
City Controller's Office	<u>4,410,962</u> [4,540,962]
Court and Detention Services	<u>11,137,790</u> [11,562,790]
Elections	96,828
Fire	239,567,341
Housing/Community Services	11,935,624
Human Resources	4,788,424
Independent Audit	<u>789,495</u> [786,374]
Jail Contract – Lew Sterrett	7,557,391
Judiciary	<u>2,990,516</u> [3,230,516]
Library	<u>30,033,677</u> [30,508,677]
Mayor and Council	*** <u>4,331,189</u> [4,243,189]
Non-Departmental	* <u>57,651,112</u> [57,926,112]
Office of Cultural Affairs	<u>17,701,062</u> [17,671,062]
Office of Economic Development	1,818,423
Office of Financial Services	<u>2,932,377</u> [2,957,377]
Office of Management Services	<u>8,094,370</u> [8,544,370]
Park and Recreation	<u>86,171,066</u> [85,646,066]
Planning and Urban Design	<u>3,882,181</u> [4,232,181]
Police	** <u>459,406,791</u> [451,882,305]
Public Works	5,910,853
Street Lighting	17,525,192
Street Services	<u>72,731,187</u> [71,531,187]
Sustainable Development and Construction	<u>1,127,742</u> [1,437,742]

*An increase to \$58,026,112 was previously approved by Resolution No. 16-0214.

**An increase to \$452,694,912 was previously approved by Resolution No. 16-1007.

***Previously increased pursuant to Section 3-(3) of Ordinance No. 29876.

Trinity Watershed Management	1,126,320 [1,526,320]
Contingency Reserve	2,628,101
Salary and Benefits Reserve	387,000 [2,000,000]
Liability/Claims Fund	1,994,219
GENERAL FUND TOTAL	\$1,148,712,607 [1,144,800,000]

<u>GRANT FUNDS</u>	<u>PROPOSED</u> <u>2015-16</u>
<u>Court and Detention Services</u>	
State Law Enforcement Grant (S104)	3,436
<u>Housing/Community Services</u>	
Child Care Programs (P114)	185,896
<u>Office of Management Services</u>	
Fair Housing – FHAP Award (F368)	4,612
Justice Assistance Grant 2012 (TR12)	55
Justice Assistance Grant 2013 (TR13)	1,012
Justice Assistance Grant 2014 (TR14)	1,792
Target Community Preparedness Program (P113)	5,000
GRANT FUNDS TOTAL	\$201,803 [196,803]

<u>TRUST FUNDS</u>	<u>PROPOSED</u> <u>2015-16</u>
<u>Code Compliance</u>	
Carryout Bag Regulation (0989)	450,000
<u>Communication and Information Services</u>	
Information Technology Equipment (0897)	700,000
<u>Convention and Event Services</u>	
Convention Center Hotel Tax Rebate Fund (0756)	10,234,400
<u>Court and Detention Services</u>	
Security Fund (0G88)	301,099
Technology Fund (0401)	387,123
<u>Fire</u>	
Smoke Detectors Program (0230)	5,581

<u>Housing/Community Services</u>	
<u>Alvin E. Moore Trust (0309)</u>	<u>11,132</u>
<u>West Dallas Multipurpose Trust (0T17)</u>	<u>1,422</u>
<u>Dallas Tomorrow Fund (0476)</u>	<u>27,048</u>
<u>Mayfair Gift and Donation (0471)</u>	<u>34,809</u>
<u>Energy Emergency Assistance Fund (0312)</u>	<u>161,131</u>
<u>Judiciary</u>	
Juvenile Case Manager Fund (0396)	425,436
<u>Library</u>	
Dallas Theater	1,000
Genealogy Fund (0687)	43,089
Hamon Trust Fund (0458)	19,195
Kahn Fund (0208)	58,595
Meadows Foundation Fund (0734)	38,111
<u>Office of Cultural Affairs</u>	
<u>OCA Hotel Occupancy Tax (0435)</u>	<u>1,416,822</u>
<u>Office of Economic Development</u>	
SourceLink System (0744)	190,514
<u>Dallas Housing Finance Corporation (0068)</u>	<u>70,527</u>
<u>Park and Recreation</u>	
Athletic Field Maintenance (0349)	294,257
Craddock Park Trust (0340)	8,258
Fair Park Improvement Fund (0448)	11,489
Fair Park Marketing	36,978
Ford Found Innovative Program (0T14)	180
Golf Improvement Trust (0332)	1,315,274
Grauwyler Memorial E. Trust (0331)	1,845
Junior Golf Program (0359)	624
Meadows-Fair Park Security Fund (0643)	23
Mowmentum Park Improvement (0T80)	48,208
Outdoor Programs (0469)	78,579
Park & Rec Beautification (0641)	414,329
Recreation Program (0341)	598,289
Southern Skates (0327)	132,026
PKR Program Fund Tracking (0395)	<u>3,263,569</u> [2,733,630]
W.W. Samuell Park Trust (0330)	738,469
<u>Planning and Urban Design</u>	
Neighborhood Vitality Project Fund (0297)	100,000

<u>Police</u>	
Confiscated Monies - Federal (0412)	3,705,000
Law Enforcement Officer Standard Education (0S1N)	250,000
Various Police Task Forces (0T69)	424,952
<u>Street Services</u>	
Freeway Traffic Signals (0670)	318,886
<u>Sustainable Development and Construction</u>	
NAS Redevelopment Fund (0022)	211,262
TRUST FUNDS TOTAL	<u>\$26,529,531</u> [24,276,701]
GRANT AND TRUST FUNDS GRAND TOTAL	<u>\$26,731,334</u> [24,473,504]

	<u>PROPOSED</u>
	<u>2015-16</u>
<u>ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS</u>	
Aviation	<u>96,366,426</u> [93,875,967]
Communication and Information Services:	
Information Technology	67,182,087
Radio Services	<u>5,527,268</u> [5,102,268]
Convention and Event Services	<u>93,838,892</u> [82,938,892]
Employee Benefits	
Benefits Administration	1,126,137
Wellness Program	429,603
Equipment Services	<u>54,009,134</u> [50,509,134]
Express Business Center	3,814,676
Risk Management	2,593,531
Sanitation Services	<u>90,480,147</u> [86,480,147]
Storm Water Drainage Management	<u>53,016,846</u> [51,416,846]
Sustainable Development and Construction	30,696,618
Water Utilities	645,128,387
WRR - Municipal Radio	2,054,549
911 System Operations	16,292,461
ENTERPRISE/INTERNAL SERVICE/ OTHER FUNDS TOTAL	<u>\$1,162,556,762</u> [1,139,641,303]

SECTION 2. That Section 4 of Ordinance No. 29876 (2015-2016 FY Operating Budget Appropriation Ordinance), passed by the city council on September 22, 2015, is amended by

making adjustments to fund appropriations for fiscal year 2015-16 for maintenance and operation of various departments and activities, to read as follows:

“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 \$21,583,800, 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 Series 2009 Revenue Refunding and Improvement Bonds for improvements to the Dallas Civic Center Convention Complex.

(3) Transfer funds, not to exceed \$1,994,219, from the General Fund 0001, Department BMS, Unit 1996, 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 \$3,400,000, to the General Fund 0001, Department BMS, Unit 1995, Revenue Source 9201 from the Sports Arena Lease Fund 0A71, Department CCT, Unit 8851, Object 3690 to support general fund operations.

(5) Transfer funds, not to exceed \$22,593,195, from the Water Utilities Operating Fund 0100, Department DWU, Unit 7015, Object 3690 in the amounts not to exceed \$10,500,000 to the Public/Private Partnership Fund 0352, Department ECO, Unit P151, Revenue Source 8219 and \$12,093,195 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.

(6) Transfer funds, not to exceed \$1,500,000, from the Sanitation Services Fund 0440, Department SAN, Unit 3581, Object 3690 to the Sanitation Capital Improvement Fund 0593, Department SAN, Unit P309, Revenue Source 9201 for capital improvements for the McCommas Bluff Landfill.

(7) Transfer funds, not to exceed \$100,000, from the General Fund 0001, Department PNV, Unit 1581, Object 3690 to the Neighborhood Vitality Project Fund 0297, Department PNV, Unit 1728, Revenue Source 9201 for neighborhood revitalization efforts in targeted areas.

(8) Transfer funds, not to exceed \$4,895,643 [~~700,000~~], from the Information Technology Operating Fund 0198, Department DSV, Unit 1667 and 1622, Object 3690 to the Information Technology Equipment Fund 0897, Department DSV, Unit 3717 and 3718, Revenue Source 9201 for information technology servers, computers, storage, network and other IT equipment including related software, hardware and implementation services.

(9) Transfer funds, not to exceed \$1,416,822, 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.

(~~10~~[9]) 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.”

SECTION 3. That the city manager is hereby authorized, upon written notice to the city controller, to transfer funds to make the adjustments to appropriations set forth in this ordinance.

SECTION 4. That it is the intent of the city council, by passage of this ordinance, to appropriate the funds for the city departments and activities. No office or position is created by the appropriation.

SECTION 5. That Ordinance No. 29876 will remain in full force and effect, save and except as amended by this ordinance.

SECTION 6. That this ordinance will take effect immediately from and after its passage and publication in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so ordained.

APPROVED AS TO FORM:

CHRISTOPHER D. BOWERS, Interim City Attorney

By _____
Assistant City Attorney

Passed _____

ORDINANCE NO. _____

An ordinance amending Ordinance No. 29877 (2015-2016 FY Capital Budget Appropriation Ordinance) to make certain adjustments to fund appropriations for fiscal year 2015-16 for public improvements to be financed from bond funds and other revenues of the City of Dallas and to authorize the city manager to implement those adjustments; providing a saving clause; and providing an effective date.

WHEREAS, on September 18, 2015, the city council passed Ordinance No. 29877, which adopted the capital budget appropriation ordinance for fiscal year 2015-2016; and

WHEREAS, shortages and excesses in various project appropriations have created a need to adjust those appropriations and to establish new appropriations; and

WHEREAS, the city council is authorized in accordance with Chapter XI, Section 4, of the Dallas City Charter to transfer an unencumbered balance of an appropriation made for the use of one department, division, or purpose to any other department, division, or purpose, upon the written recommendation of the city manager; and

WHEREAS, the city council is authorized in accordance with Chapter XI, Section 5, of the Dallas City Charter to appropriate, from time to time, excess revenues of the city to such uses as will not conflict with any uses for which such revenues specifically accrued; Now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DALLAS:

SECTION 1. That Section 2 of Ordinance No. 29877 (2015-2016 FY Capital Budget Appropriation Ordinance), passed by the city council on September 18, 2015, is amended by making adjustments to fund appropriations for fiscal year 2015-16 for public improvements to be financed from bond funds and other revenues of the City of Dallas, to read as follows:

“SECTION 2. (a) That the following amounts are hereby appropriated from the funds indicated for the projects listed in the FY 2015-16 Capital Budget:

CAPITAL FUNDS

<u>From the Acquisition of Land in the Cadillac Heights Area for Future Location of City Facilities Fund (4T11)</u>	* <u>12,000</u>
From the Aviation Capital Construction Fund (0131)	12,333,923
From the Capital Construction Fund (0671)	8,495,000
From the Cedars Tax Increment Financing District Fund (0033)	587,280
From the City Hall, City Service and Maintenance Facilities Fund (4T60)	* <u>11,333,000</u> [109,606]
From the Convention Center Capital Construction Fund (0082)	5,150,000
From the Cultural Arts Facilities Fund (4T49)	* <u>3,530,708</u> [2,487,186]
From the Cypress Waters Tax Increment Financing District Fund (0066)	1,165,249
From the Davis Garden Tax Increment Financing District Fund (0060)	455,335
From the Deep Ellum Tax Increment Financing District Fund (0056)	1,027,762
From the Design District Tax Increment Financing District Fund (0050)	2,671,165
From the Economic Development and Housing Development Programs Fund (4U52)	* <u>10,642,395</u> [3,664,198]
From the Economic Development and Housing Development Programs Fund (4U53)	4,050,000
From the Farmers Market Tax Increment Financing District Fund (0036)	1,341,532

From the Flood Protection and Storm Drainage Facilities Improvement Fund (4T23)	* <u>12,288,682</u> [70,326,723]
From the Flood Protection and Storm Drainage Facilities Improvement Fund (4U23)	218,926,754
From the Fort Worth Avenue Tax Increment Financing District Fund (0058)	644,612
From the General Capital Reserve Fund (0625)	7,000,000
From the Grand Park South Tax Increment Financing District Fund (0054)	51,667
From the Maple/Mockingbird Tax Increment Financing District Fund (0064)	1,573,906
From the Oak Cliff Gateway Tax Increment Financing District Fund (0034)	1,568,123
From the Park and Recreation Facilities Fund (4T00)	* <u>13,013,264</u> [5,399,460]
From the Public/Private Partnership Fund (0352)	10,500,000
From the Skillman Corridor Tax Increment Financing District Fund (0052)	2,288,586
From the Southwestern Medical Tax Increment Financing District Fund (0046)	879,463
From the Storm Water Drainage Management Capital Construction Fund (0063)	5,000,000
From the Street and Alley Improvement Fund (0715)	16,832,000
From the Street and Transportation Improvement Fund (4T22)	* <u>19,202,461</u> [15,919,950]
From the Street and Transportation Improvement Fund (4U22)	50,921,023
From the Street Assessment Fund (L006)	649,000
From the Street Assessment Fund (L098)	351,000

From the Transit Oriented Development Tax Increment Financing District Fund (0062)	1,331,742
From the Vickery Meadow Tax Increment Financing District Fund (0048)	1,750,561
From the Wastewater Capital Construction Fund (0103)	19,430,000
From the Wastewater Capital Improvement Fund (2116)	68,964,000
From the Wastewater Capital Improvement Fund (3116)	500,000
From the Water and Wastewater Public Art Fund (0121)	8,000
From the Water Capital Construction Fund (0102)	27,542,000
From the Water Capital Improvement Fund (2115)	27,000,000
From the Water Capital Improvement Fund (3115)	75,859,000
From the 2016 Master Lease - Equipment Fund (ML16)	30,000,000
CAPITAL FUNDS TOTAL	*\$676,858,504 [704,755,806]

**Increase was previously approved by Ordinance 29905 dated October 28, 2015*

(b) That the following amounts are hereby appropriated from the funds indicated for payment of the FY 2015-16 Debt Service Budget:

DEBT SERVICE FUNDS

From the General Obligation Debt Service Fund (0981)	255,325,736
DEBT SERVICE FUNDS TOTAL	\$255,325,736

(c) That these appropriations and all previous appropriated funds for these projects remain in force until each project is completed or terminated.

(d) That the appropriations listed in Subsections (a) and (b) may be increased by city council resolution upon the recommendation of the city manager.”

SECTION 2. That Section 5 of Ordinance No. 29877 (2015-2016 FY Capital Budget Appropriation Ordinance), passed by the city council on September 18, 2015, is amended by making adjustments to fund appropriations for fiscal year 2015-16 for public improvements to be financed from bond funds and other revenues of the City of Dallas, to read as follows:

“SECTION 5. 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 \$1,695,000, to the General Fund 0001, in the amounts of \$10,000 from the Cityplace Tax Increment Financing District Fund 0030; \$10,000 from State-Thomas Tax Increment Financing District Fund 0032; \$100,000 from the Cedars Tax Increment Financing District Fund 0033; \$100,000 from the Oak Cliff Gateway Tax Increment Financing District Fund 0034; \$175,000 from the City Center Tax Increment Financing District Fund 0035; \$120,000 from the Farmers Market Tax Increment Financing District Fund 0036; \$160,000 from the Sports Arena Tax Increment Financing District Fund 0038; \$225,000 from the Downtown Connection Tax Increment Financing District Fund 0044; \$50,000 from the Southwestern Medical Tax Increment Financing District Fund 0046; \$75,000 from the Vickery Meadow Tax Increment Financing District Fund 0048; \$100,000 from the Design District Tax Increment Financing District Fund 0050; \$85,000 from the Skillman Corridor Tax Increment Financing District

Fund 0052; \$30,000 from the Grand Park South Tax Increment Financing District Fund 0054; \$60,000 from the Deep Ellum Tax Increment Financing District Fund 0056; \$85,000 from the Fort Worth Avenue Tax Increment Financing District Fund 0058; \$110,000 from the Davis Garden Tax Increment Financing District Fund 0060; \$80,000 from the Transit-Oriented Development Tax Increment Financing District Fund 0062; \$50,000 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.

(2) Transfer funds, not to exceed \$46,980,000, from the Water Utilities Operating Fund 0100, in the amounts of \$27,542,000 to the Water Capital Construction Fund 0102; \$19,430,000 to the Wastewater Capital Construction Fund 0103; and \$8,000 to the Water and Wastewater Public Art Fund 0121, for projects listed in the FY 2015-16 Capital Budget.

(3) Transfer funds, not to exceed \$7,000,000 [~~\$5,000,000~~], from the Storm Water Drainage Management Operating Fund 0061 to the Storm Water Drainage Management Capital Construction Fund 0063, for projects listed in the FY 2015-16 Capital Budget.

(4) Transfer funds, not to exceed \$1,677,750, from the Sanitation Enterprise Fund 0440 to the General Obligation Debt Service Fund 0981 for payment of the 2003 General Obligation Bonds for flood protection and storm drainage facilities for the McCommas Bluff Landfill.

(5) Transfer funds, not to exceed \$6,845,000, from the General Capital Reserve Fund 0625 to the Capital Construction Fund 0671 for the purpose of partial reconstruction of major thoroughfares, capital improvements, maintenance, and repair of city facilities, underground storage tank removal, and security enhancements to police facilities.

(6) Transfer funds, not to exceed \$155,000, from the General Capital Reserve Fund 0625 to the Water Utilities Operating Fund 0100 to reimburse Dallas Water Utilities for an easement in the Madill Corridor area.

(7) Transfer funds, not to exceed \$1,650,000, from the Sports Arena Lease Fund 0A71 to the Capital Construction Fund 0671 for the purpose of partial reconstruction of major thoroughfares.

(8) Transfer funds, not to exceed \$1,750,000, from the Sports Arena Lease Fund 0A71 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 \$5,100,000, 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.

(10) Transfer funds, not to exceed \$650,000, 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.

(11) Transfer funds, not to exceed \$6,332,000 [~~6,320,000~~], from the General Fund 0001 to the Street and Alley Improvement Fund 0715 for the purpose of funding citywide street and alley improvement projects.

(12) Transfer funds, not to exceed \$3,000,000, from the General Fund unassigned fund balance to the Street and Alley Improvement Fund 0715 for the purpose of funding citywide street and alley improvement projects.

(13) Transfer funds, not to exceed \$12,333,923, from the Aviation Operating Fund 0130 to the Aviation Capital Construction fund 0131 for projects listed in the FY 2015-16 Capital Budget.

(14) Transfer funds, not to exceed \$1,493,276, to the General Obligation Debt Service Fund 0981 from the Convention Center Operating Fund 0080 for payment of 2008 Certificates of Obligation for the acquisition of land for the Convention Center Hotel Development Project.

(15) Transfer funds, not to exceed \$12,500,000, to the Convention Center Capital Construction Fund 0082 from the Convention Center Operating Fund 0080 for funding permanent public improvements to the Kay Bailey Hutchison Convention Center Dallas Complex.

(16~~[5]~~) Transfer funds, not to exceed \$33,112,656, 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 2015-16 for payment of debt service on the Pension Obligation Bonds Series 600, 601, and 632.”

SECTION 3. That the city manager is hereby authorized, upon written notice to the city controller, to transfer funds to make the adjustments to appropriations set forth in this ordinance.

SECTION 4. That Ordinance No. 29877 will remain in full force and effect, save and except as amended by this ordinance.

SECTION 5. That this ordinance will take effect immediately from and after its passage and publication in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so ordained.

APPROVED AS TO FORM:

CHRISTOPHER D. BOWERS, Interim City Attorney

By _____
Assistant City Attorney

Passed _____