

Memorandum



CITY OF DALLAS

DATE September 3, 2021

TO Honorable Mayor and Members of the City Council

SUBJECT **FY 2020-21 End-of-Year Budget Ordinance**

At your upcoming City Council meeting on Thursday, September 9, you will consider adjustments to the current year budget ordinance. You originally approved the FY 2020-21 budget ordinance on September 23, 2020 and amended the budget ordinance on June 9, 2021.

In June, we deferred making several adjustments until the end of year especially for departments that were expected to exceed budget. Now that we are near the end of the year, we have enough information to incorporate the final changes into the ordinance. The ordinance also includes adjustments needed to close-out old multi-year funds and make other necessary accounting entries. Attached are materials that walk through all the changes that are included in the ordinance.

Also attached is the ordinance for your consideration. This is the ordinance that you have previously approved and all proposed changes are reflected with a strikethrough or an underline.

Please contact me or Jack Ireland, Director of Budget & Management Services, 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 to the City Manager

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

ORDINANCE NO. _____

**AMENDING THE OPERATING AND CAPITAL BUDGETS' APPROPRIATIONS
ORDINANCE**

An ordinance amending Ordinance No. 31655 (2020-21 FY Operating and Capital Budgets' Appropriation Ordinance), as amended by Ordinance No. 31884, to make adjustments for the fiscal year 2020-21 for the maintenance and operation of various departments and activities, amending capital budgets; 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 2020-21; providing a saving clause; and providing an effective date.

WHEREAS, on September 23, 2020, the city council passed Ordinance No. 31655, which adopted the operating and capital budgets' appropriations ordinance for fiscal year 2020-21; and

WHEREAS, on June 9, 2021, the city council passed Ordinance No. 31884, which amended Ordinance No. 31655 by making adjustments to fund appropriations for fiscal year 2020-21; and

WHEREAS, shortages and excesses in various departments 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 the city manager is hereby authorized to increase the general fund operating revenue appropriation budget by \$36,109,776 from \$1,445,788,159 to \$1,481,897,935 due to additional property and sales tax revenue.

SECTION 2. That Section 1 of Ordinance No. 31655, as amended, (2020-21 FY Operating and Capital Budgets' Appropriation Ordinance), passed by the city council on September 23, 2020, is amended by making adjustments to fund appropriations for fiscal year 2020-21 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, 2020 and ending September 30, 2021, 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>2020-21</u>
Building Services	<u>40,466,575</u> [29,675,143]
City Attorney's Office	16,978,300
City Auditor's Office	<u>3,048,860</u> [3,123,860]
City Controller's Office	<u>7,904,574</u> [8,004,574]
City Manager's Office	2,918,134
City Secretary's Office	<u>2,954,027</u> [2,886,027]
Civil Service	<u>2,921,744</u> [2,946,744]
Code Compliance	<u>33,808,725</u> [33,858,725]
Court and Detention Services	<u>23,311,595</u> [23,811,595]
Dallas Animal Services	15,314,969
Dallas Fire-Rescue	<u>324,099,522</u> [315,544,933]
Dallas Police Department	<u>526,635,631</u> [513,535,030]
Elections	<u>1,960,528</u> [1,928,528]

Housing and Neighborhood Revitalization	3,487,062 [3,587,062]
Human Resources	6,055,192 [6,055,192]
Independent Audit	745,429 [945,429]
Jail Contract - Lew Sterrett	9,547,117
Judiciary	3,763,199 [3,663,199]
Liability/Claims Fund	4,822,220
Library	31,774,999 [32,074,999]
Mayor and City Council	5,140,653
Non-Departmental	120,642,636 [113,461,571]
Office of Arts and Culture	20,129,697 [20,204,697]
Office of Budget and Management Services	4,092,709 [4,172,709]
Office of Data Analytics and Business Intelligence	1,348,913 [1,261,913]
Office of Economic Development	5,442,727
Office of Management Services	41,386,180 [41,122,091]
Park and Recreation	94,924,446 [94,313,446]
Planning and Urban Design	3,212,735 [3,312,735]
Procurement Services	2,968,085 [3,018,085]
Public Works	75,766,197 [76,141,197]
Salary and Benefit Stabilization	0 [2,000,000]
Sustainable Development and Construction	1,668,980 [1,868,980]
Transportation	42,655,575 [43,105,575]

GENERAL FUND TOTAL **\$1,481,897,935 [~~\$1,445,788,159~~]**

	<u>PROPOSED</u> <u>2020-21</u>
<u>GRANT FUNDS</u>	
<u>City Attorney's Office</u>	
FY 2020-21 Community Development Block Grant (CD20)	763,739
<u>Dallas Animal Services</u>	
<u>Petco Foundation Grant 19-20 (P133)</u>	<u>2,974</u>
<u>PetSmart Charities Grant (P135)</u>	<u>114</u>
<u>PetSmart Charities Grant 19-20 (P139)</u>	<u>427</u>
<u>Housing and Neighborhood Revitalization</u>	
FY 2020-21 Community Development Block Grant (CD20)	11,456,998
FY 2020-21 HOME Investment Partnership (HM20)	6,502,186

Office of Budget and Management Services

<u>2021 Winter Storm (F680)</u>	<u>8,951,200</u>
<u>KaBOOM Play Everywhere Grant-Plaza Playtime (P128)</u>	<u>130</u>
FY 2020-21 Community Development Block Grant (CD20)	958,509
FY 2020-21 Housing Opport for Person w-AIDS (HW20)	103,714
Coronavirus Relief Fund (F620)	150,000
Regional Toll Revenue II - Katy Trail Phase VI (S232)	65,881
AARA-Energy Efficiency Rebate (EG02)	389,690
92-93 Hope 3 (0G03) HOU	81,055
HUD05 Texas Theatre Renovation (F093)	10,850
Dallas Black Dance Theater (F102)	87
Texas CHEMPACK Project (F087)	2,808
TCEQ TERP Grant-SAN 2006 (S152)	36,840
Metro Medical Response System (0429)	145,824
Brownfields Asses Rpa04-06 (F058)	3,680
NCTCOG Social Svc Project Exodus Grant (S190)	3,767
Bureau of Justice Assistance Grant FY05 (TR03)	28,891
Bureau of Justice Assistance Grant FY06 (TR04)	150,073
Dallas Foundation - Mayor's Disaster Relief Fund (TR05)	370,049
Urban Area Secu Initiat 2 (F076)	48,292
2005 Homeland Security Grant Program (F099)	41,642
Metro Medical Response System FY04 (F148)	52,938
Metro Medical Response System FY05 (F149)	4,255
Urban Search & Rescue Team Grant (F194)	957
Homeland Security Grant (F229)	140,133
2011 Metropolitan Medical Response System (F354)	623
13-14 Internet Crime Against Children (F407)	34,684
Environmental Enforcement (S102)	17
Tca-Decentralization (part of conversion) (0386)	68,225
National Performance Netw (F042)	14,347
Texas Commission on the Arts FY15 (S277)	149
Texas Commission on the Arts -Arts Create Grant FY15-16 (S291)	118
Texas Commission on the Arts -Arts Create Grant FY16-17 (S310)	219
Kessler Theater Pedestrian Amenities (S260)	1,560
89-90 Dart Technical Assist (0G27)	89,831

Office of Management Services

FY 2020-21 Community Development Block Grant (CD20)	1,699,598
FY 2020-21 ESG FUND (ES20)	1,291,448
FY 2020-21 Housing Opport for Person w-AIDS (HW20)	7,373,435

Park and Recreation

FY 2020-21 Community Development Block Grant (CD20)

750,000

GRANT FUNDS TOTAL

\$41,791,957 [~~\$32,837,112~~]

TRUST AND OTHER FUNDS

PROPOSED
2020-21

Dallas Police Department

Law Enforcement Officer Standards and Education (LEOSE)	331,226
Auto Theft Auction Revenue S2D (0S2D)	34,686
Task Forces Fund (0T69)	487,871
Donations (0321)	104,536
Confiscated Monies- State (0411)	3,623,348
Confiscated Monies- Federal- Dept of Treasury (0436)	1,894,768

Information and Technology Services

Information Technology Equipment (0897)	375,000
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Judiciary

Juvenile Case Manager Fund (0396)	84,654
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Library

Edmond - Louise Kahn E.Trs (0208)	50,604
Central Library Gift (0214)	102,265
Hamon Trust Fund (0458)	8,290

Office of Arts and Culture

Majestic Theater Gift & Trust (0338)	121,232
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Office of Budget and Management Services

<u>Revenue Stabilization Fund (0731)</u>	<u>11,291,671</u>
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Office of Economic Development

New Market Tax Credit (0065)	216,305
South Dallas Fair Park Opportunity Fund (0351)	931,134
Sales Tax Agreement Fund (0680)	361,779
Property Assessed Clean Energy Fund (0750)	95,000
Deep Ellum Public Improvement District (9P01)	892,672
Dallas Downtown Improvement District (9P02)	8,542,910
Klyde Warren Park-Dallas Arts District Public Improvement District (9P03)	1,594,760

Knox Street Public Improvement District (9P04)	412,333
Lake Highlands Public Improvement District (9P05)	897,543
North- Lake Highlands Public Improvement District (9P06)	463,886
Oak Lawn-Hi Line Public Improvement District (9P07)	441,424
Prestonwood Public Improvement District (9P08)	425,435
South Dallas-Fair Park Improvement District (9P09)	165,000
South Side Public Improvement District (9P10)	362,757
Tourism Public Improvement District (9P11)	13,395,678
University Crossing Public Improvement District (9P12)	1,017,356
Uptown Public Improvement District (9P13)	2,967,045
Vickery Meadow Public Improvement District (9P15)	1,106,449

Park and Recreation

Samuell Park Exp. Trust (0330)	560,839
P - R Athletic Field Maint (0349)	634,775
Fair Park Naming Sponsorship (0426)	2,934,943
Capital Gifts Donation - Devlp (0530)	*3,714,570
Park Land Dedication Program (9P32)	512,770

Sustainable Development and Construction

NAS Redevelopment Fund (0022)	648,672
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Transportation

Freeway Traffic Signals (0670)	267,500
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TRUST AND OTHER FUNDS TOTAL **\$62,073,686 [~~\$50,782,015~~]**

GRANT, TRUST AND OTHER FUNDS GRAND TOTAL **\$103,865,643 [~~\$83,619,127~~]**

ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS

PROPOSED
2020-21

Aviation	
Aviation Operations	118,726,420
Transportation Regulation	<u>437,879</u> [354,879]
Convention and Event Services	85,832,581
Dallas Water Utilities	
Stormwater Drainage Management	<u>68,829,747</u> [66,329,747]
Water Utilities	714,778,341
Employee Benefits	1,631,267
Equipment and Fleet Management	56,069,040

Express Business Center	2,080,890
Information and Technology Services	
911 System Operations	16,523,922
Information Technology	85,013,099
Radio Services	13,423,481
Municipal Radio	1,875,612
Office of the Bond Program	
Office of Management Services	6,630,001
Park and Recreation	4,524,521
Public Works	11,920,228
Risk Management	5,169,162
Sanitation Services	**131,628,920
Sustainable Development and Construction	***38,544,103

ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS TOTAL \$1,363,639,214 [~~\$1,361,056,214~~]

**An increase of \$122,254 was previously approved by Resolution No. 20-1921.*

***An increase of \$810,583 was previously approved by Resolution No. 21-0383.*

****An increase of \$2,000,000 was previously approved by Resolution No. 21-0266.*

SECTION 3. That Section 4 of Ordinance No. 31655, as amended, is amended by making adjustments to fund appropriations for fiscal year 2020-21 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 \$23,481,663, 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 \$4,822,220, 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 \$9,000,000 to the General Fund 0001, Department BMS, Unit 1995, Revenue Source 9229, from the Sports Arena Lease Fund 0A71, Department CCT, Unit 8851, Object 3690, to support general fund operations.

(5) Transfer funds, not to exceed \$24,333,448 from the Water Utilities Operating Fund 0100, Department DWU, Unit 7015, Object 3690, in the amounts not to exceed \$7,750,000 to the Public/Private Partnership Fund 0352, Department ECO, Unit P151, Revenue Source 9201 and \$16,583,448 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 and encampment resolution.

(6) Transfer funds, not to exceed \$3,372,005 [~~\$375,000~~], 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, 3718, and 3719, Revenue Source 9201, for information technology servers, computers, storage, network and other IT equipment including related software, hardware, and implementation services.

(7) Transfer funds, not to exceed \$1,277,500, 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.

(8) Transfer funds, not to exceed \$361,779, 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.

(9) Transfer funds, not to exceed \$635,310, 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.

(10) Transfer funds, not to exceed \$216,305, 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.

(11) Transfer funds, not to exceed \$95,000, 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.

(12) 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.

(13) Transfer residual cash balances from one grant fund to another within the same fund category, provided that the total appropriation for each fund is not exceeded by this action.

(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.

(15) Transfer funds not to exceed \$455,571 to the Other Grant Capital Project-BL Fund GX00, \$65,881 from Regional Toll Revenue II - Katy Trail Phase V Fund S232; and \$389,690 from AARA-Energy Efficiency Rebate Fund EG02.

(16) Transfer funds not to exceed \$91,992 to the Other Grant Special Revenue-CD Fund GX01, \$81,055 from 92-93 Hope 3 Fund 0G03, \$10,850 from HUD05 Texas Theatre Renovation Fund F093, and \$87 from Dallas Black Dance Theater Fund F102.

(17) Transfer funds not to exceed \$39,648 to the Other Grant Special Revenue-HH Fund GX02, \$2,808 from Texas CHEMPACK Project Fund F087, and \$36,840 from TCEQ TERP Grant-SAN 2006 Fund S152.

(18) Transfer funds not to exceed \$153,271 to the Other Grant Special Revenue-MI Fund GX03, \$145,824 from Metro Medical Response System Fund 0429, \$3,680 from Brownfields Asse
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Rpa04-06 Fund F058, and \$3,767 from NCTCOG Social Svc Project Exodus Grant Fund S190.

(19) Transfer funds not to exceed \$549,013 to the Other Grant Special Revenue–MT Fund GX04, \$28,891 from Bureau of Justice Assistance Grant FY05 Fund TR03, \$150,073 from Bureau of Justice Assistance Grant FY06 Fund TR04, and \$370,049 from Dallas Foundation - Mayor's Disaster Relief Fund TR05.

(20) Transfer funds not to exceed \$323,541 to the Other Grant Special Revenue–PL Fund GX05, \$48,292 from Urban Area Secu Initiat 2 Fund F076, \$41,642 from 2005 Homeland Security Grant Program Fund F099, \$52,938 from Metro Medical Response System FY04 Fund F148, \$4,255 from Metro Medical Response System FY05 F149, \$957 from Urban Search & Rescue Team Grant Fund F194, \$140,133 from Homeland Security Grant Fund F229, \$623 from 2011 Metropolitan Medical Response System Fund F354, \$34,684 from 13-14 Internet Crime Against Children Fund F407, \$17 from Environmental Enforcement Fund S102.

(21) Transfer funds not to exceed \$83,058 to the Other Grant Special Revenue–RC Fund GX06, \$68,225 from Tca-Decentralization Fund 0386, \$14,347 from National Performance Netw Fund F042, \$149 from Texas Commission on the Arts FY15 Fund S277, \$118 from Texas Commission on the Arts -Arts Create Grant FY15-16 Fund S291, and \$219 from Texas Commission on the Arts -Arts Create Grant FY16-17 Fund S310.

(22) Transfer funds not to exceed \$1,560 to the Other Grant Special Revenue-TN Fund GX07 from Kessler Theater Pedestrian Amenities Fund S260.

(23) Transfer funds not to exceed \$89,831 to the Other Grant Special Revenue-TR Fund GX08 from 89-90 Dart Technical Assist Fund 0G27.

(24) Upon written notice to the city controller, to transfer cash, or expenditures, or appropriations to or from Other Grant Funds (funds GX00, GX01, GX02, GX03, GX04, GX05, GX06, GX07, and GX08) established to facilitate the close-out of prior grant programs and reprogram funding for future projects within the same fund category.

(25) Transfer funds, not to exceed \$11,291,671, from the General Fund 0001, Dept BMS, Unit 1991, Object Code 3690 to the Revenue Stabilization Fund 0731, Department BMS, Unit 5353, Revenue Source 9201.”

SECTION 4. That Section 9 of Ordinance No. 31655, as amended, is amended by adding capital funds to fund appropriations for fiscal year 2020-21 to read as follows:

“SECTION 9. (a) That the following amounts are hereby appropriated from the funds indicated for projects listed in the FY 2020-21 capital budget:

<u>CAPITAL FUNDS</u>	<u>PROPOSED</u> <u>2020-21</u>
From 2021 AVI Commercial Paper Fund (0795)	****95,266,257
From 2021 Master Lease-Equipment Fund (ML21)	25,000,000
<u>From the 06 Arts Theater Fund (6R07)</u>	<u>72,492</u>
<u>From the Animal Shelter Fund (3R46)</u>	<u>21,456</u>
<u>From the Arts Theater Fund (3R07)</u>	<u>2,204</u>
<u>From the Arts Theater Fund (5R07)</u>	<u>3,251</u>
From the Aviation Capital Construction Fund (0131)	***32,670,509
From the Aviation Passenger Facility Charge Near Term Projects Fund (A477)	**68,275,964
From the Capital Construction Fund for City and Cultural Facilities (0671)	<u>*****17,724,533 [14,714,533]</u>
<u>From the Capital Gifts, Donation, and Development</u>	<u>*****3,493,289</u>

Fund (0530)

From the Capital Projects Reimburse
Fund (0556)

*****4,836,860 [~~2,159,534~~]

From the Cedars Tax Increment Finance District
Fund (0033)

1,965,647

From the Central Expressway-Land Acquisition
Fund (0HLC)

200

From the City Animal Control Facilities
Fund (0P46)

87

From the City Animal Control Facilities
Fund (1P46)

51,455

From the City Center Tax Increment Finance District
Fund (0035)

7,530,121

From the City Facilities Repair & Imp
Fund (0L60)

15,845

From the City Facilities Repairs & Imp
Fund (0N60)

906

From the City Facilities Repairs
Fund (0M60)

15,849

From the Cultural Affairs
Fund (2017 GO Bonds) (1V49)

131,484

From the Cultural Arts Facilities
Fund (8T49)

225,000

From the Cultural Arts Facilities
Fund (9P49)

4,239

From the Cypress Water Tax Increment Finance District
Fund (0066)

5,685,279

From the Davis Garden Tax Increment Finance District
Fund (0060)

2,043,573

From the Deep Ellum Tax Increment Finance District
Fund (0056)

5,576,125

From the Design District Tax Increment Finance District Fund (0050)	8,184,274
From the Downtown Connection Tax Increment Finance District Fund (0044)	23,822,189
From the Economic Development Fund (2017 GO Bonds) (1V52)	9,657,748
From the Equipment Acquisition Notes Fund (0629)	28,000,000
From the FAA AIP Grant-Taxiway B Rehab Phase II Construction Fund (F565)	25,933,333
From the Facilities Fund (2017 GO Bonds) (1V60)	2,703,750
<u>From the Fair Park Capital Reserve Fund (9P31)</u>	<u>*****185,757</u>
From the Fair Park Improvements Fund (2017 GO Bonds) (1V02)	7,034,549
<u>From the Farmers Market 04-05 Fund (4R40)</u>	<u>3,600</u>
<u>From the Farmers Market Fund (3R40)</u>	<u>1,298</u>
<u>From the Farmers Market Improvement Fund (5R40)</u>	<u>2,278</u>
From the Farmers Market Tax Increment Finance District Fund (0036)	3,334,268
From the Flood Control Fund (2017 GO Bonds) (1V23)	13,061,958
<u>From the Fire Protection Facilities Fund (0M41)</u>	<u>96</u>
<u>From the Fire Protection Facilities Fund (0P41)</u>	<u>19,929</u>

<u>From the Fire Protection Facilities</u> <u>Fund (9P41)</u>	<u>1,049</u>
<u>From the Fire Station 04-05</u> <u>Fund (4R41)</u>	<u>15,828</u>
<u>From the Fire Station Facilities</u> <u>Fund (5R41)</u>	<u>4,437</u>
<u>From the Fire Station Facilities</u> <u>Fund (6R41)</u>	<u>19,860</u>
<u>From the Fire Station</u> <u>Fund (3R41)</u>	<u>9,411</u>
From the Fort Worth Avenue Tax Increment Finance District Fund (0058)	2,794,867
From the Grand Park South Tax Increment Finance District Fund (0054)	216,384
From the Homeless Assistance Facilities Fund (2017 GO Bonds) (1V43)	2,989,185
<u>From the Homeless Assistance Facilities</u> <u>Fund (6S43)</u>	<u>65,718</u>
<u>From the Latino Cultural Center Donation</u> <u>Fund (DL00)</u>	<u>122,227</u>
<u>From the Major Park, Rec & Community</u> <u>Fund (ON00)</u>	<u>14,705</u>
From the Mall Area Redevelopment Tax Increment Finance District Fund (0049)	548,341
From the Maple/Mockingbird Tax Increment Finance District Fund (0064)	4,162,364
<u>From the Neighborhood Park, Play & Rec</u> <u>Fund (ON05)</u>	<u>200</u>
From the Oak Cliff Gateway Tax Increment Finance District Fund (0034)	4,209,042
From the Park and Recreation Facilities	355,495

Fund (2006 GO Bonds) (1T00)	
From the Park and Recreation Facilities Fund (2006 GO Bonds) (2T00)	560,000
From the Park and Recreation Facilities Fund (2006 GO Bonds) (3T00)	158,045
From the Park and Recreation Facilities Fund (2006 GO Bonds) (4T00)	180,000
From the Park and Recreation Facilities Fund (2006 GO Bonds) (6T00)	1,203
From the Park and Recreation Facilities Fund (2006 GO Bonds) (7T00)	61,089
From the Park and Recreation Facilities Fund (2006 GO Bonds) (8T00)	119,832
From the Park and Recreation Facilities Fund (2006 GO Bonds) (9T00)	64,336
From the Park and Recreation Facilities Fund (2017 GO Bonds) (1V00)	49,510,350
<u>From the Police Headquarters Fac</u> <u>Fund (0P44)</u>	<u>27,618</u>
<u>From the Public/Private Partnership</u> <u>Fund (0352)</u>	<u>*****7,812,000 [7,750,000]</u>
From the Public Safety Fund (2017 GO Bonds) (1V33)	2,160,199
From the Sanitation Capital Improvement Fund (0593)	10,529,001
From the Skillman Corridor Tax Increment Finance District Fund (0052)	4,925,312
From the Southwestern Medical Tax Increment Finance District Fund (0046)	1,791,083
From the Sports Arena Tax Increment Finance District Fund (0038)	13,053,103

From the Storm Water Drainage Management Capital Construction Fund (0063)	13,481,404
From the Street and Alley Improvement Fund (0715)	22,986,435
From the Street and Transportation Fund (2017 GO Bonds) (1V22)	90,794,027
From the Street and Transportation Improvement Fund (2006 GO Bonds) (1T22)	2,482,420
From the Street and Transportation Improvement Fund (2006 GO Bonds) (2T22)	895,032
From the Street and Transportation Improvement Fund (2006 GO Bonds) (3T22)	742,079
From the Street and Transportation Improvement Fund (2006 GO Bonds) (4T22)	869,581
From the Street and Transportation Improvement Fund (2006 GO Bonds) (6T22)	128,659
From the Street and Transportation Improvement Fund (2006 GO Bonds) (7T22)	919,694
From the Street and Transportation Improvement Fund (2006 GO Bonds) (8T22)	247,537
From the Street and Transportation Improvement Fund (2012 GO Bonds) (1U22)	208,567
From the Street and Transportation Improvement Fund (2012 GO Bonds) (2U22)	656,024
From the Street and Transportation Improvement Fund (2012 GO Bonds) (3U22)	1,322,991
From the Street and Transportation Improvement Fund (2012 GO Bonds) (4U22)	1,222,418
<u>From the Street System Improvements Fund (0522)</u>	<u>60,986</u>

From the Street System Improvements

Fund (0E22) 20,000

From the Street, Utility and Other Infrastructure Improvements
in Furtherance of Economic and Business Development in the
Southern Area of the City Fund (2006 GO Bonds) (1T52) 1,220,000

From the Street, Utility and Other Infrastructure Improvements
in Furtherance of Economic and Business Development in the
Southern Area of the City Fund (2006 GO Bonds) (2T52) 80,000

From the Street, Utility and Other Infrastructure Improvements
in Furtherance of Economic and Business Development in the
Southern Area of the City Fund (2006 GO Bonds) (6T52) 30,000

From the Street, Utility and Other Infrastructure Improvements
in Furtherance of Economic and Business Development in the
Southern Area of the City Fund (2006 GO Bonds) (8T52) 70,000

From the Transit Oriented Development Tax Increment
Finance District Fund (0062) 4,394,913

From the Transportation Special Projects

Fund (0761) *****1,000,000

From the University Tax Increment Financing District
Fund (0051) 795,667

From the Vickery Meadow Tax Increment Finance District
Fund (0048) 3,020,837

From the Wastewater Capital Construction
Fund (0103) 17,000,000

From the Wastewater Capital Improvement Series D
Fund (2116) 0 [14,500,000]

From the Wastewater Capital Improvement Series E
Fund (3116) 0 [8,000,000]

From the Wastewater Capital Improvement Series F
Fund (4116) 62,000,000

From the Wastewater Capital Improvement Series G
Fund (5116) 148,500,000

From the Wastewater (Clean Water)-TWDB 2020 Fund (1190)	44,000,000
From the Water (Drinking Water)-TWDB 2020 Fund (1191)	44,000,000
From the Water and Wastewater Public Art Fund (0121)	42,500
From the Water Capital Improvement Series D Fund (2115)	<u>0</u> [50,750,000]
From the Water Capital Improvement <u>Series E</u> Fund (3115)	<u>0</u> [163,000,000]
<u>From the Water Capital Improvement Series F</u> Fund (4115)	<u>146,500,000</u>
<u>From the Water Capital Improvement Series G</u> Fund (5115)	<u>304,500,000</u>
From the Water Capital Construction Fund (0102)	31,250,000
<u>From the Woodall Rogers Development</u> Fund (WR06)	<u>*****10,000,000</u>

- *An increase of \$1,840,000 was previously approved by Resolution No. 20-1521.*
- *An increase of \$85,534 was previously approved by Resolution No. 20-1522.*
- *An increase of \$234,000 was previously approved by Resolution No. 21-0718.*
- **An increase of \$489,297 was previously approved by Resolution No. 20-1678.*
- ***An increase of \$570,509 was previously approved by Resolution No. 21-0676.*
- ****An increase of \$95,266,257 was previously approved by Resolution No. 21-0208.*
- *****An increase of \$10,000 was previously approved by Resolution No. 21-1085.*
- *****An increase of \$3,335,000 was previously approved by Resolution No. 21-1135.*
- *****An increase of \$158,289 was previously approved by Resolution No. 21-1269.*
- *****An increase of \$2,677,326 was previously approved by Resolution No. 21-1092.*
- *****An increase of \$185,757 was previously approved by Resolution No. 21-1271.*
- *****An increase of \$62,000 was previously approved by Resolution No. 21-0902.*
- *****An increase of \$1,000,000 was previously approved by Resolution No. 21-1000.*
- *****An increase of \$10,000,000 was previously approved by Resolution No. 21-1133.*

CAPITAL FUNDS TOTAL **\$1,454,481,707 [~~\$1,008,226,111~~]**

(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) (2021 Master Lease-Equipment ML21), 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[b]) That the following amounts are hereby appropriated from the funds indicated for payment of the FY 2020-21 Debt Service Budget:

DEBT SERVICE FUNDS

From the General Obligation Debt Service Fund (0981)	316,672,860
DEBT SERVICE FUNDS TOTAL	\$316,672,860

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

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

SECTION 4. That Section 12 of Ordinance No. 31655, as amended, is amended by adding capital funds to fund appropriations for fiscal year 2020-21 to read as follows:

“SECTION 12. 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 \$2,500,000, 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; \$80,000 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.

(2) Transfer funds, not to exceed \$42,292,500, from the Water Utilities Operating Fund 0100, in the amounts of \$31,250,000 to the Water Capital Construction Fund 0102; \$17,000,000 to the Wastewater Capital Construction Fund 0103; and \$42,500 to the Water and Wastewater Public Art Fund 0121, for projects listed in the FY 2020-21 Capital Budget.

(3) Transfer funds, not to exceed \$13,481,404, from the Storm Water Drainage Management FY 2020-21 End-of-Year Budget Ordinance – Page 20

Operating Fund 0061 to the Storm Water Drainage Management Capital Construction Fund 0063, for projects listed in the FY 2020-21 Capital Budget.

(4) Transfer funds, not to exceed \$2,351,654, from the Sanitation Enterprise Fund 0440 to the General Obligation Debt Service Fund 0981, for payment of the 2003 General Obligation Bond for flood protection and storm drainage facilities for the McCommas Bluff Landfill and payment of 2020 Equipment Notes.

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

(6) Transfer funds, not to exceed \$1,436,800, from the Convention Center Operating Fund 0080 to the Capital Construction Fund 0671 for the purpose of major maintenance and repair of cultural facilities.

(7) Transfer funds, not to exceed \$8,613,080, 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 \$3,435,882, 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 \$8,500,000, 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 \$2,437,473, 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 \$32,100,000 from the Aviation Operating Fund 0130 to the Aviation Capital Construction Fund 0131, for projects listed in the FY 2020-21 Capital Budget.

(12) Transfer funds, not to exceed \$37,987,077, 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 2020-21, for payment of debt service on the Pension Obligation Bonds Series 600, 601, and 632.

(13) Transfer funds, not to exceed \$2,000,000 to the Capital Construction Fund 0671, Department BSD, from the Sports Arena Fund 0A71, Department CCT, Unit 8851, Object 3690, for the purpose of maintenance and repair of city facilities.

(14) Transfer funds, not to exceed \$9,777,733 [~~\$6,777,733~~] to the Capital Construction Fund 0671, Department BSD, from the General Fund 0001, Department BSD, Unit 3040, Object 3690, for the purpose of maintenance and repair of city facilities.

(15) Transfer funds, not to exceed \$541,282 from the Municipal Radio Facility Improvement Fund 0152 to the Municipal Radio Operating Fund 0140, for the purpose of ongoing radio station operations.

(16) Transfer funds, not to exceed \$5,241,722 from the Convention Center Operating Fund 0080 to the Convention Center Capital Construction Fund 0082, for projects listed in the FY 2020-21 Capital Budget.

(17) Transfer funds, not to exceed \$10,713,420 from the Sanitation Services Fund 0440 to the Sanitation Capital Improvement Fund 0593, for capital improvements and equipment.”

SECTION 5. That Section 13 of Ordinance No. 31655, as amended, is amended by adding capital funds to fund appropriations for fiscal year 2020-21 to read as follows:

“SECTION 13. 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 probably receipts are less than the amount estimated and appropriated for expenditures, and making accounting adjustments between various bond programs and funds when, in the judgment of the city manager, it is necessary to do so to effectively and efficiently administer the General Obligation Bond Programs.

(3) Transfer funds, not to exceed \$1,186,400 to the Debt Service Fund 0981, in the amount not to exceed \$85,000 from Street System Improvements Fund 0522; \$20,000 from Street System Improvements Fund 0E22; \$200 from Central Expressway-Land Acquisition Fund 0HLC; \$20,000 from Major Park, Rec & Community Fund 0N00; \$200 from Neighborhood Park, Play & Rec Fund 0N05; \$24,000 from City Facilities Repair & Imp Fund 0L60; \$22,000 from City Facilities Repairs Fund 0M60; \$26,000 from City Facilities Repairs & Imp Fund 0N60; \$100 from Fire Protection Facilities Fund 0M41; \$42,000 from 01 Park Play Ground Rec Fund 0P00; \$17,000 from 02 Park Play Ground Rec Fund 1P00; \$2,000 from Park Play Recreation & Com Fund 9P00; \$61,000 from Police Headquarters Fac Fund 0P44; \$20,000 from Fire Protection Facilities Fund 0P41; \$1,600 from Fire Protection Facilities Fund 9P41; \$40,000 from Cultural Arts Facilities Fund 9P49; \$1,300 from City Animal Control Facilities Fund 0P46; \$64,000 from City Animal Control Facilities Fund 1P46; \$18,000 from Major Parks Fund 3R00; \$10,000 from Major and City Wide Park Rec Fund 4R00; \$16,000 from Neighborhood Parks Fund 3R05; \$56,000 from Neighbor and Community Park Pl Fund 4R05; \$17,000 from Arts Theater Fund 3R07; \$4,000 from Arts Theater Fund 5R07; \$93,000 from 06 Arts Theater Fund 6R07; \$141,000 from City Services Facility Fund 3R60; \$129,000 from Animal Shelter Fund 3R46; \$21,000 from Fire Station Fund 3R41; \$42,000 from Fire Station 04-05 Fund 4R41; \$6,000 from Fire Station Facilities Fund 5R41; \$41,000 from Fire Station Facilities Fund 6R41; \$6,000 from Farmers Market Fund 3R40; \$38,000 from Farmers Market 04-05 Fund 4R40; \$5,000 from Farmers Market Improvement Fund 5R40; and \$97,000 from Homeless Assistance Facilities Fund 6S43 to close-out inactive general obligation bond funds.

(4) Upon written notice to the city controller, to transfer expenses, appropriations, or both between funds in the 1985 General Obligation Bond Program series of funds, the 1995 General Obligation Bond Program series of funds, the 1998 General Obligation Bond Program series of funds, the 2003 General Obligation Bond Program series of funds, and the 2005 General Obligation Bond Program series of funds, and to transfer residual cash amounts to the General Obligation Debt Service Fund to facilitate the close out of prior bond programs.”

SECTION 6. 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 7. That Ordinance No. 31655, as amended, will remain in full force and effect, save and except as amended by this ordinance.

SECTION 8. That this ordinance will take effect immediately from 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 J. CASO, City Attorney

By _____
Assistant City Attorney

Passed _____



City of Dallas

FY 2020-21 End of Year Appropriation Adjustment

September 3, 2021

**M. Elizabeth Reich
Chief Financial Officer**

Overview



- Background
- Overview of amendments to FY 2020-21 budget ordinance
- Recommendation and next steps



Background



- City Council adopted FY 2020-21 Operating, Grants/Trust, and Capital Budget ordinance on September 23, 2020
- City Council amended the FY 2020-21 Operating, Grants/Trust, and Capital Budget ordinance on June 9, 2021
- City Council is asked to approve additional amendments to the FY 2020-21 Operating, Grants/Trust, and Capital budget ordinance by ordinance on September 9, 2021



Background



- Amendments are required to ensure compliance with City Charter and to ensure adequate departmental appropriations are available through September 30, 2021
- City Charter Chapter XI
 - Annual appropriation ordinance approved by City Council establishes appropriations (Sec. 3)
 - City Council may transfer appropriations between departments, divisions, or purposes (Sec. 4)
 - City Council may appropriate excess revenue (Sec. 5)
 - City Charter does not allow for expenditure of City funds without sufficient appropriation (Sec. 6)



Overview of Amendments



- FY 2020-21 End of Year Appropriation Ordinance amendments reflect:
 - Appropriation of excess or unbudgeted revenue
 - Transfers between departments, division, and purpose
 - Adjustments to address forecast overruns
 - Grant and Trust Funds revenue and expenditure increases
 - Enterprise Funds revenue and expenditure increases
 - Capital appropriation adjustments
 - Appropriation adjustments previously approved by City Council resolution



Overview of Amendments (\$ in millions)



Fund Category	FY 2020-21 Amended Budget	Appropriation Adjustment	FY 2020-21 Amended Budget
General Fund	\$1,445.8	\$36.1	\$1,481.9
Grant Funds	\$32.8	\$9.0	\$41.8
Trust and Other Funds	\$50.8	\$11.3	\$62.1
Enterprise/Internal Service/Other Funds	\$1,361.1	\$2.6	\$1,363.7
Capital Funds	\$1,008.2	\$446.3	\$1,454.5



General Fund Amendment Overview



- Ordinance amendment will appropriate excess or unbudgeted revenue as allowed by City Charter Chapter XI (Sec. 5)
 - Through 6/30/21, General Fund excess revenue is forecast to be \$36.1 million
 - Property tax and sales tax revenue are forecast to be better than budget while operating transfers in and interest revenue are forecast to be less than budget
 - Ordinance amendment will appropriate \$36.1 million in excess revenue and increase the General Fund budget from \$1,445.8 million to \$1,481.9 million



General Fund Amendment Overview



- Ordinance amendment will transfer appropriations between departments, divisions, or purposes as allowed by City Charter Chapter XI (Sec. 4)
 - Through 6/30/21, projected year-end savings from various departments is forecast to be (\$5.2) million
- Ordinance amendment authorizes the City Manager to transfer appropriations from Salary and Benefit (S&B) Reserve to any individual department or activity in General Fund to be used for salaries and benefits as allowed by City Charter Chapter XI (Sec. 3)
 - S&B reserve appropriation totaling (\$71,000) have been transferred to the City Secretary's Office and the Office of Equity and Inclusion since October 1, 2020



General Fund Amendment Overview



- The following General Fund departments' appropriation will be decreased by \$5.2 million due to projected year-end savings
 - Budget and Management Services (\$80,000)
 - City Auditor's Office (\$75,000)
 - City Controller's Office (\$100,000)
 - Independent Audit (\$200,000)
 - Civil Service (\$25,000)
 - Code Compliance (\$50,000)
 - Court and Detention Services (\$500,000)
 - Housing and Neighborhood Revitalization (\$100,000)
 - Library (\$300,000)
 - 311 Customer Service (\$200,000)
 - Communications, Outreach and Marketing (\$100,000)
 - Office of Community Care (\$250,000)
 - Office of Arts and Culture (\$75,000)
 - Planning and Urban Design (\$100,000)
 - Procurement Services (\$50,000)
 - Public Works (\$375,000)
 - Sustainable Development and Construction (\$200,000)
 - Transportation (\$450,000)
 - Salary & Benefit Reserve (\$1,929,000)



General Fund Amendment Overview



- Excess revenue and reallocations from other General Fund departments will be used to address forecast overruns
- The following General Fund departments' appropriation will be increased by \$41.3 million
 - Building Services - \$10,800,000 - for major maintenance transfer and unbudgeted repairs due to Winter Storm Uri not covered by insurance
 - City Secretary's Office - \$100,000 - for the June run-off election, advertising, and temporary staffing
 - Dallas Fire-Rescue - \$8,555,000 - for overtime, EMS medical supplies, and fleet maintenance
 - Dallas Police Department - \$13,101,000 - for overtime due to a greater focus on crime suppression efforts
 - Judiciary - \$100,000 – for translation services
 - Office of Emergency Management - \$574,000 - for unbudgeted expenses due to Winter Storm Uri not covered by insurance
 - Office of Equity and Inclusion - \$240,000 for Racial Equity Plan
 - Office of Data Analytics and Business Intelligence - \$87,000 - for unbudgeted internal service charges and temporary staffing
 - Park and Recreation - \$611,000 - for unbudgeted repairs due to Winter Storm Uri not covered by insurance
 - Non-Departmental - \$7,181,000 – appropriate remaining excess revenue, combine with forecast savings, and transfer to the Revenue Stabilization Fund to be used in a future year (FY24 and beyond)



Trusts and Other Fund Amendment Overview



- Appropriation adjustments within Grants, Trusts, and Other Funds are supported by additional revenues that have become available during the fiscal year or by available fund balance
 - Budget & Management Services—\$20.2 million
 - Winter Storm 2021 Fund - \$8,951,200
 - Revenue Stabilization Fund - \$11,291,700
 - Other—\$0.003 million



Enterprise Fund Amendment Overview



- Appropriation adjustments within Enterprise Funds are supported by increased revenues or available fund balances
 - DWU – Storm Drainage Management (SDM) —\$2.5 million
 - Supports increase capital construction transfer
 - Aviation (AVI) —\$0.08 million



Capital Fund Amendment Overview



- Appropriation adjustments for capital funds reflect adjustments previously approved by City Council, new appropriation requests, and transfers between funds
 - Previously approved adjustments—\$17.4 million
 - Appropriations approved by the City Council since 6/9/21
 - New appropriation requests—\$428.8 million
 - Supports Dallas Water Utilities - \$425.3 million supports transfer of appropriation between funds for new commercial program
 - Capital Construction - \$3.0 million
 - Other - \$0.5 million
 - Transfers between funds—\$20.6 million
 - Add \$10.7 million transfer from Sanitation Services to Sanitation Capital Fund
 - Increase transfer from General Fund to Capital Construction by \$3.0 million for major maintenance
 - Add \$5.2 million transfer from Convention Center Operating Fund
 - Add \$1.2 million transfer from various General Obligation bond funds (prior to 2005) to the Debt Service Fund
 - Add \$0.5 million transfer from Municipal Radio Facility Improvement Fund to Municipal Radio Operating Fund for ongoing operations



Recommendation and Next Steps



- Staff recommends amending FY 2020-21 budget appropriation ordinance
- Seek City Council approval of agenda item 2 on September 9, 2021





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