

Memorandum



CITY OF DALLAS

DATE November 20, 2020

TO Honorable Mayor and Members of the City Council

SUBJECT **Operating Carryover Fund**

In the November 11, 2020 City Council meeting, one of the items you approved had “Operation Carryover Fund” as the source of funding. Members asked questions because, as you know, departments may not retain annual appropriations after September 30; all funds must be encumbered by the end of the fiscal year and any remaining monies lapse into the unassigned fund balance of the City (reserves).

However, in FY 2019-20, departments were unable to complete two critical projects by that deadline, and we determined it would be advisable to carry over the money for those specific purposes. The FY 2019-20 end-of-year ordinance you approved on September 9 (Agenda Item #39) included language to transfer funding from Non-Departmental and the Office of Homeless Solutions to a new multi-year fund to support: (1) integration of the compensation study into Workday; and (2) the landlord subsidized leasing program. The ordinance included strikethroughs and underlines of proposed changes and the Operating Carryover Fund is listed on page 10. Also, we provided the briefing in a [memo](#) on September 4 that outlined the changes in the ordinance and the Operating Carryover Fund is listed on page 7.

Please contact me if you need additional information.

M. Elizabeth Reich

M. Elizabeth Reich
Chief Financial Officer

Attachment

cc: T.C. Broadnax, City Manager
Chris Caso, City Attorney
Mark Swann, City Auditor
Billierae Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizer Tolbert, Chief of Staff to the City Manager

Majed A. Al-Ghafry, Assistant City Manager
Jon Fortune, 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. 31621**AMENDING THE OPERATING AND CAPITAL BUDGETS' APPROPRIATIONS
ORDINANCE**

An ordinance amending Ordinance No. 31330 (2019-20 FY Operating and Capital Budgets' Appropriation Ordinance), as amended by Ordinance No. 31553, to make adjustments for the fiscal year 2019-20 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 2019-20; providing a saving clause; and providing an effective date.

WHEREAS, on September 18, 2019, the city council passed Ordinance No. 31330, which adopted the operating and capital budgets' appropriations ordinance for fiscal year 2019-20; and

WHEREAS, on June 10, 2020, the city council passed Ordinance No. 31553, which amended Ordinance No. 31330 by making adjustments to fund appropriations for fiscal year 2019-20; 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 Section 1 of Ordinance No. 31330, as amended, (2019-20 FY Operating and Capital Budgets' Appropriation Ordinance), passed by the city council on September 18, 2019, is amended by making adjustments to fund appropriations for fiscal year 2019-20 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, 2019 and ending September 30, 2020, 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>2019-20</u>
Building Services	23,110,777
City Attorney's Office	18,483,486
City Auditor's Office	3,398,923
City Manager's Office	2,936,728
City Secretary's Office	3,038,936
Civil Service	3,274,657
Code Compliance	30,476,546
City Controller's Office	7,760,563
Court and Detention Services	20,980,196
Dallas Animal Services	15,635,492
Elections	98,646
Fire	320,299,797
Housing and Neighborhood Revitalization	3,270,227
Human Resources	6,465,527
Independent Audit	945,429
Jail Contract – Lew Sterrett	9,158,124
Judiciary	3,806,942
Library	32,276,186
Mayor and Council	5,117,657

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Non-Departmental	101,709,280
Office of Arts and Culture	20,866,115
Office of Budget	3,879,425
Office of Economic Development	5,365,846
Office of Management Services	37,111,051
Park and Recreation	93,336,737
Planning and Urban Design	3,396,703
Police	516,967,195
Procurement Services	3,021,426
Public Works	78,609,407
Sustainable Development and Construction	1,858,966
Transportation	44,587,769
Contingency Reserve	3,000,000
Salary and Benefits Reserve	2,500,000
Liability/Claims Fund	2,751,145
GENERAL FUND TOTAL	\$1,429,495,904

<u>GRANT FUNDS</u>	<u>PROPOSED</u> <u>2019-20</u>
<u>Aviation</u>	
FAA Airport Security Reimbursement (F005)	196,549
FAA Bio-Explosive Detection (F006)	88,737
<u>Management Services</u>	
Fair Housing FHAP Award 14-15 (F439)	6,269
Fair Housing FHAP Award 15-16 (F471)	3,135
GRANT FUNDS TOTAL	\$294,690

<u>TRUST AND OTHER FUNDS</u>	<u>PROPOSED</u> <u>2019-20</u>
<u>Convention and Event Services</u>	
Convention Hotel Tax Rebate Fund (0756)	<u>18,978,168</u> [10,882,465]
<u>Court and Detention Services</u>	
Municipal Court Technology Fund (0401)	520,000
Child Safety Trust Fund (P275)	21,097

Dallas Animal Services

Ivor O'Conner Morgan Trust (0320)	132,175
Dallas Animal Welfare Fund (0711)	8,664
Animal Control Enhancement (0898)	214,513

Equipment and Fleet Management

Fleet Capital Purchase Fund (0796)	287,560
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Human Resources

Fitness Center Fund (0323)	125,316
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Information and Technology Services

Information Technology Equipment (0897)	<u>4,423,412</u> [512,896]
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Judiciary

Juvenile Case Manager Fund (0396)	426,582
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Library

Edmond and Louise Kahn Estate Trust (0208)	235,406
Hamon Trust Fund (0458)	12,110
Genealogy Fund (0687)	24,951
Benjamin and Selma Parrill Trust (0716)	5,000
Meadows Foundation (0734)	14,846
Ida M Green Fund 75R (0753)	32,067

Office of Arts and Culture

Majestic Theater Gift Trust (0338)	399,465
OCA Gifts and Donations (0388)	250,000
OCA Hotel Occupancy Fund (0435)	1,745,654
<u>Arts Endowment Fund (0347)</u>	<u>156,934</u>

Office of Budget

<u>Revenue Stabilization Fund (0731)</u>	<u>24,520,000</u>
<u>Operating Carryover Fund (0733)</u>	<u>1,486,000</u>

Office of Economic Development

New Markets Tax Credit (0065)	23,275
City of Dallas Regional Center Fee Fund (0067)	39,346
South Dallas/Fair Park Opportunity Fund (0351)	2,331,474
Tax Agreement Fund (0680)	433,000
Property Assessed Clean Energy (0750)	100,000
Deep Ellum Public Improvement District (9P01)	888,397
Dallas Downtown Improvement District (9P02)	8,140,600
Klyde Warren Park/Dallas Arts District Public Improvement District (9P03)	1,474,804
Knox Street Public Improvement District (9P04)	417,020

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Lake Highlands Public Improvement District (9P05)	765,094
North Lake Highlands Public Improvement District (9P06)	421,225
Oak Lawn-Hi Line Public Improvement District (9P07)	429,608
Prestonwood Public Improvement District (9P08)	453,735
South Dallas/Fair Park Improvement District (9P09)	141,031
South Side Public Improvement District (9P10)	319,523
Tourism Public Improvement District (9P11)	19,133,893
University Crossing Public Improvement District (9P12)	820,068
Uptown Public Improvement District (9P13)	2,974,545
Vickery Meadow Public Improvement District (9P15)	987,290

Office of Management Services

PEG Access Fund (0560)	<u>1,515,485</u> [488,790]
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Park and Recreation

Golf Improvement Trust (0332)	403,956
Park Improvement Fund (0355)	36,024
Fair Park Naming Sponsorship (0426)	1,550,000
Fair Park Improvement Fund (0448)	208,235
Park and Rec Beautification (0641)	165,000
Fair Park Marketing (0G43)	50,000
Capital Gifts Donation and Development (0530)	348,000

Planning and Urban Design

Neighborhood Vitality Project Fund (0297)	73,593
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Sustainable Development and Construction

Reforestation Fund (0T06)	209,346
Naval Air Station Redevelopment Fund (0022)	256,992

Transportation

Freeway Traffic Signals (0670)	275,000
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Water Utilities

Water Conservation Program (0713)	6,802,027
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TRUST AND OTHER FUNDS TOTAL

\$106,207,506 [~~\$67,011,658~~]

GRANT, TRUST AND OTHER FUNDS GRAND TOTAL

\$106,502,196 [~~\$67,306,348~~]

ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS

PROPOSED
2019-20

Aviation

Airport Operations	157,911,946
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Transportation Regulation	343,737
Convention and Event Services	114,358,254
Employee Benefits	
Benefits Administration	1,014,141
Wellness Program	358,863
Equipment and Fleet Management	56,235,872
Express Business Center	2,005,981
Information and Technology Services	
Information Technology	79,967,864
Radio Services	12,825,721
Management Services	6,896,749
Park and Recreation	3,644,863
Public Works	8,006,062
Risk Management	4,941,750
Sanitation Services	127,945,397
Storm Water Drainage Management	<u>65,536,837</u> [60,936,837]
Sustainable Development and Construction	34,550,990
Water Utilities	681,220,919
WRR - Municipal Radio	2,067,782
911 System Operations	*17,456,147
<i>*An increase to \$17,456,147 was previously approved by Resolution No. 20-0130 dated January 8, 2020.</i>	

**ENTERPRISE/INTERNAL SERVICE/OTHER
FUNDS TOTAL**

\$1,377,289,875 [~~\$1,372,689,875~~]"

SECTION 2. That Section 4 of Ordinance No. 31330, as amended, is amended by making adjustments to fund appropriations for fiscal year 2019-20 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 \$23,481,413, 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 \$2,751,145, 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 \$4,866,284 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 \$24,684,446 from the Water Utilities Operating Fund 0100, Department DWU, Unit 7015, Object 3690, in the amounts not to exceed \$8,300,000 to the Public/Private Partnership Fund 0352, Department ECO, Unit P151, Revenue Source 9201 and \$16,384,446 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 \$68,280, 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 Dallas Neighborhood Vitality Grants (DNVG).

(7) Transfer funds, not to exceed \$1,885,271 [~~512,896~~], 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.

(8) Transfer funds, not to exceed \$1,745,654, 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.

(9) Transfer funds, not to exceed \$433,000, 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.

(10) 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.

(11) 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.

(12) Transfer funds, not to exceed \$800,000, from the General Fund 0001, Department ECO, Unit 1165, Object Code 3690, to South Dallas Fair Park Opportunity Fund 0351, Department ECO, Unit 0448, Revenue Source 9201, for Special Grant/Loan Program for catalyst economic development initiatives.

(13) 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.

(14) Transfer funds, not to exceed \$18,978,168 [~~10,882,465~~] to the Dallas Convention Center Hotel Development Corporation, in accordance with the terms and conditions of the Economic Development Agreement from Convention Center Hotel Tax Rebate Fund, Fund 0756, Department CCT, Unit 3674, Object 3019.

(15) 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.

(16) Transfer funds, not to exceed \$2,538,141, from the General Fund 0001, Department BMS, Unit 1991, Object 3690, to the Information Technology Equipment Fund 0897, Department DSV, Unit 3717, Revenue Source 9201, for information technology servers, computers, storage network, and other IT equipment including related software, hardware, and implementation services.

(17) Transfer funds, not to exceed \$200,000, from the General Fund 0001, Department TRN, Unit 1579, Object 3637, to the Bike Lane Fund 0791, Department TRN, Unit TBD, Object 4059, for the purpose of citywide bike lanes and upon written notice to the city controller, to transfer expenses, appropriations, or both between the Street and Alley Fund (0715) and the Bike Lane Fund (0791), and to transfer residual cash amounts to facilitate the complete transfer of associated funding to the Bike Lane Fund.

(18) Transfer funds, not to exceed \$20,000, from the General Fund Contingency Reserve Fund 0001, Department NBG, Unit 1000, Object 3690, to the Capital Construction Fund 0671, Department OCA, Unit W640, Revenue Source 9201, for removal of *The Confederate Monument*.

(19) Transfer funds, not to exceed \$766,186, from the General Fund 0001, Department BMS, Unit 1991, Object 3690, in the amounts not to exceed \$639,310 to the Energy Emergency Assistance Fund 0312, Department HOU, Unit 0418, Revenue Source 9201 and \$126,876 to the Martin Luther King Center Trust Fund 0305, Department HOU, Unit 9365, Revenue Source 9201 to resolve funds with negative balances.

(20) Transfer funds, not to exceed \$24,520,000, from the General Fund 0001, Dept NBG, Unit 1000, Object Code 3690 to the Revenue Stabilization Fund 0731, Department BMS, Unit 5353,

Revenue Source 9201, in support of General Fund activities in FY 2020-21 and FY 2021-22.

(21) Designate funds, not to exceed \$1,500,000, from Fund 0001, Dept NBG, Unit 1000, Revenue Source RTRF; and a clearing entry, in the same amount, to Fund 0001, Department BMS, Balance Sheet Account 0950 (Debit) and to Fund 0001, Department BMS, Balance Sheet Account 0988 (Credit), to replenish the Risk Reserves used in response to the October 2019 tornado in the amount of \$750,000 and add an additional \$750,000 for a total reserve of \$2,000,000.

(22) Designate funds, not to exceed \$11,400,000, from Fund 0001, Dept. NBG, Unit 1000, Revenue Source RTRF; and a clearing entry, in the same amount, to Fund 0001, Department BMS, Balance Sheet Account 0950 (Debit) and to Fund 0001, Department BMS, Balance Sheet Account 0989 (Credit), to replenish the Emergency Reserves used in response to the October 2019 tornado, for a total reserve of \$35,000,000.

(23) Transfer funds, not to exceed \$1,486,000, from the General Fund 0001, Department BMS, Unit 1991, Object Code 3690 (\$186,000) for the integration of the compensation study into Workday; and from the General Fund 0001, Department MGT, Appropriation Unit 0001OHS, Unit 4289, Object Code 3690 (\$1,300,000) for the landlord subsidized to the Operating Carryover Fund 0733, Department BMS, Units 5354 and 5355, Revenue Source 9201.”

SECTION 3. That Section 9 of Ordinance No. 31330, as amended, is amended by adding capital funds to fund appropriations for fiscal year 2019-20 to read as follows:

“SECTION 9. (a) That the following amounts are hereby appropriated from the funds indicated for projects listed in the FY 2019-20 capital budget:

CAPITAL FUNDS

From the 2020 Certificates of Obligation Fund

PROPOSED
2019-20

******16,000,000**

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From the 2020 Master Lease-Equipment Fund (ML20)	15,500,000
From the 2020 Master Lease – Sanitation Equipment Fund (MLS1)	3,000,000
From the Aviation Capital Construction Fund (0131)	<u>*14,659,139</u> [13,831,639]
From the Aviation Passenger Facility Charge Near Term Projects Fund (A477)	<u>**95,833,450</u> [94,212,250]
<u>From the Bike Lane Fund</u>	<u>200,000</u>
From Capital Assessment 2012BP Fund (L012)	34,894
From Capital Assessment Fund-98 Fund(L098)	411,589
From the Capital Construction Fund for City Facilities (0671)	<u>8,956,800</u> [8,936,800]
<u>From the Capital Projects Reimbursement Fund (0556)</u>	<u>***1,602,360</u>
From the Cedars Tax Increment Finance District Fund (0033)	1,379,411
From the City Center Tax Increment Finance District Fund (0035)	8,028,658
From the City Place Debt Service Fund (0040)	7,814,593
From the City Place Debt Service Reserve Fund (0041)	3,001
From the Convention Center Capital Construction Fund (0082)	<u>12,926,867</u> [8,926,867]
From the Cultural Affairs Fund (2017 GO Bonds) (1V49)	1,277,060
From the Cypress Waters Tax Increment Finance District Fund (0066)	<u>*****17,041,625</u> [4,741,625]
From the Davis Garden Tax Increment Finance District Fund (0060)	1,322,329

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From the Deep Ellum Tax Increment Finance District Fund (0056)	6,094,516
From the Design District Tax Increment Finance District Fund (0050)	4,307,427
From the Downtown Connection Tax Increment Finance District Fund (0044)	29,381,995
<u>From the General Capital Reserve Fund (0625)</u>	<u>5,000,000</u>
From the Economic Development Fund (2017 GO Bonds) (1V52)	<u>*****6,859,730</u> [3,550,000]
From the Economic Development and Housing Development Program Fund (4U52)	3,335,802
From the Equipment Acquisition Notes Fund (0629)	33,000,000
<u>From the Equity Revitalization Capital Fund (0719)</u>	<u>922,259</u>
From the City Facilities Fund (2017 GO Bonds) (1V60)	695,000
<u>From the Fair Park Capital Reserves Fund</u>	<u>*****5,358,410</u>
From the Fair Park Improvement Fund (2017 GO Bonds) (1V02)	1,250,000
From the Farmers Market Tax Increment Finance District Fund (0036)	4,765,348
From the Flood Control Fund (2017 GO Bonds) (1V23)	1,400,500
From the Fort Worth Avenue Tax Increment Finance District Fund (0058)	2,309,918
From the Grand Park Tax Increment Finance District Fund (0054)	168,902
From the Homeless Assistance Facilities Fund (2017 GO Bonds) (1V43)	18,000,000

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From the Library Facilities Fund (2017 GO Bonds) (1V42)	1,500,000
From the Mall Area Redevelopment Tax Increment Finance District Fund (0049)	1,082,356
From the Maple/Mockingbird Tax Increment Finance District Fund (0064)	3,380,501
From the Oak Cliff Gateway Tax Increment Finance District Fund (0034)	<u>*****5,720,138</u> [4,935,138]
From the Parks and Recreation Facilities Fund (2017 GO Bonds) (1V00)	73,626,076
From the Public/Private Partnership Fund (0352)	8,300,000
From the Public Safety Facilities Fund (2017 GO Bonds) (1V33)	1,065,000
From the Sanitation Capital Improvement Fund (0593)	12,680,000
From the Skillman Corridor Tax Increment Finance District Fund (0052)	8,727,229
From the Southwest Medical Tax Increment Finance District Fund (0046)	7,409,722
From the Sports Arena Tax Increment Finance District Fund (0038)	20,099,548
From the Storm Water Drainage Management Capital Construction Fund (0063)	<u>17,559,957</u> [12,959,957]
From the Street and Alley Improvement Fund (0715)	<u>20,752,965</u> [20,400,373]
From the Street and Transportation Fund (2017 GO Bonds) (1V22)	126,236,324
From the Transit Oriented Development Tax Increment Financing Fund (0062)	5,329,068
From the University Tax Increment Financing District Fund (0051)	100,000

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From the Vickery Meadow Tax Increment Finance District Fund (0048)	2,868,629
From the Wastewater (Clean Water) - TWDB 2019 Fund (1161)	22,000,000
From the Wastewater Capital Improvement Series Fund (3116)	21,700,000
From the Wastewater Capital Improvement Series D Fund (2116)	81,730,000
From the Wastewater Capital Construction Fund (0103)	10,500,000
From the Water and Wastewater Public Art Fund (0121)	70,000
From the Water (Drinking Water) TWDB 2019 Fund (1160)	44,000,000
From the Water Capital Improvement Series D Fund (2115)	64,700,000
From the Water Capital Improvement Series Fund (3115)	27,800,000
From the Water Construction Fund (0102)	43,300,000

*An increase to \$14,659,139 was previously approved by Resolution No. 20-0967 dated June 24, 2020.

**An increase to \$95,833,450 was previously approved by Resolution No. 20-0967 dated June 24, 2020.

***An increase to \$1,602,360 was previously approved by Resolution No. 20-0975 dated on June 24, 2020.

****An increase of \$1,258,002 was previously approved by Resolution Nos. 20-1158 and 20-1160 dated August 26, 2020.

*****An increase to 17,041,625 was previously approved by Resolution No. 20-1028 dated June 24, 2020.

*****An increase of \$741,730 was previously approved by Resolution No. 19-1913 dated December 11, 2019.

*****An increase of \$1,427,000 was previously approved by Resolution No. 20-0314 dated February 26, 2020.

*****An increase to \$6,859,730 was previously approved by Resolution No. 20-0708 dated May 13, 2020.

*****An increase of \$311,700 was previously approved by Resolution No. 19-1983 dated January 8, 2020.

*****An increase to \$5,358,410 was previously approved by Resolution No. 20-0370 dated February 26, 2020.

*****An increase to \$5,720,138 was previously approved by Resolution No. 20-0641 dated April 22, 2020.

CAPITAL FUNDS TOTAL

\$961,079,096 [904,180,045]

(b) That the following amounts are hereby appropriated from the funds indicated for payment of the FY 2019-20 Debt Service Budget:

DEBT SERVICE FUNDS

From the General Obligation Debt Service Fund (0981)	305,451,298
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DEBT SERVICE FUNDS TOTAL

\$305,451,298

(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 the city council upon the recommendation of the city manager.”

SECTION 4. That Section 12 of Ordinance No. 31330, as amended, is amended by adding capital funds to fund appropriations for fiscal year 2019-20 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 \$2,515,000, 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; \$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; \$75,000 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 \$53,870,000, from the Water Utilities Operating Fund 0100, in the amounts of \$43,300,000 to the Water Capital Construction Fund 0102; \$10,500,000 to the Wastewater Capital Construction Fund 0103; and \$70,000 to the Water and Wastewater Public Art Fund 0121, for projects listed in the FY 2019-20 Capital Budget.

(3) Transfer funds, not to exceed \$17,559,957 [~~12,959,957~~], 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 2019-20 Capital Budget.

(4) Transfer funds, not to exceed \$1,054,872, 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 \$12,680,000 [~~14,102,228~~], from the Sanitation Services Fund 0440 to the Sanitation Capital Improvement Fund 0593 for capital improvements and equipment.

(6) Transfer funds, not to exceed \$7,500,000, from the General Capital Reserve Fund 0625 to the Capital Construction Fund 0671, for the purpose of maintenance and repair of city facilities.

(7) Transfer funds, not to exceed \$1,436,800 [~~1,000,000~~], from the Convention Center Operating Fund 0080 to the Capital Construction Fund 0671, Unit W842 for the purpose of major maintenance and repair of cultural facilities.

(8) Transfer funds, not to exceed \$5,622,686, 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.

(9) Transfer funds, not to exceed \$3,429,389, 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.

(10) Transfer funds, not to exceed \$11,700,890, from the General Fund 0001 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 \$14,659,139 [~~13,831,639~~], from the Aviation Operating Fund 0130 to the Aviation Capital Construction Fund 0131, for projects listed in the FY 2019-20 Capital Budget.

(12) Transfer funds, not to exceed \$8,926,867, from the Convention Center Operating Fund 0080, to the Convention Center Capital Construction Fund 0082, for projects listed in the FY 2019-

20 Capital Budget.

(13) Transfer funds, not to exceed \$36,908,880, 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 2019-20, for payment of debt service on the Pension Obligation Bonds Series 600, 601, and 632.

(14) Transfer funds, in an amount not to exceed \$922,259 to the Equity Revitalization Capital Fund 0719, from the Capital Construction Fund 0671, to implement the Equity Revitalization Program focused on community facilities and public infrastructure investments as well as quality of life projects in targeted areas throughout the City that support the goal of the Comprehensive Housing Policy and the elimination of Racially/Ethnically Concentrated Areas of Poverty (RECAP).

(15) Transfer funds, not to exceed \$12,926,867 from the Convention Center Capital Construction Fund 0082, to the Convention Center Operating Fund 0080.”

SECTION 5. 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 6. That Ordinance No. 30331, as amended, will remain in full force and effect, save and except as amended by this ordinance.

SECTION 7. 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 Casey B. Myers
Assistant City Attorney

Passed SEP 09 2020



PROOF OF PUBLICATION – LEGAL ADVERTISING

The legal advertisement required for the noted ordinance was published in the Dallas Morning News, the official newspaper of the city, as required by law, and the Dallas City Charter, Chapter XVIII, Section 7.

DATE ADOPTED BY CITY COUNCIL SEP 09 2020

ORDINANCE NUMBER 31621

DATE PUBLISHED SEP 12 2020

ATTESTED BY:

A handwritten signature in black ink, appearing to be "R. G. ...".



Agenda Information Sheet

File #: 20-1557

Item #: 39.

STRATEGIC PRIORITY: Government Performance and Financial Management

AGENDA DATE: September 9, 2020

COUNCIL DISTRICT(S): N/A

DEPARTMENT: Office of Budget

EXECUTIVE: Elizabeth Reich

SUBJECT

An ordinance amending Ordinance No. 31330, previously approved on September 18, 2019, as amended by Ordinance No. 31553, previously approved on June 10, 2020 authorizing certain transfers and appropriation adjustments for FY 2019-20 for various departments, activities, and projects; and authorize the City Manager to implement those adjustments - Financing: No cost consideration to the City

BACKGROUND

On September 18, 2019, City Council adopted the Operating, Grants/Trust, and Capital Budgets for FY 2019-20, by Ordinance No. 31330.

On June 10, 2020, City Council adopted Ordinance No. 31553 amending Ordinance No. 31330, to adjust appropriations for various departments and funds, to move positions between departments, and to authorize various transfers.

City Charter does not allow for expenditure of City funds without sufficient appropriation (City Charter, Chapter XI, Section 6). Management has closely monitored revenues and expenses throughout the fiscal year to ensure compliance with City Charter. The amendments requested reflect: (1) appropriation adjustments previously approved by City Council; (2) adjustments to ensure adequate departmental appropriations in the General Fund; (3) Enterprise, Other, Grant, and Trust funds revenue and expenditure increases; and (4) capital appropriation adjustments.

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

On September 18, 2019, City Council adopted the FY 2019-20 City of Dallas Operating, Grants/Trusts, and Capital Budgets by Resolution No. 19-1455; Ordinance No. 31330.

On June 10, 2020, City Council amended Ordinance No. 31330, previously approved on September 18, 2019, to authorize appropriation adjustments to the FY 2019-20 City of Dallas Operating,

Grants/Trusts, and Capital Budgets by Resolution No. 20-0912; Ordinance No 31553.

City Council was briefed by memorandum regarding this matter on September 4, 2020.

FISCAL INFORMATION

No cost consideration to the City.