

# Memorandum



CITY OF DALLAS

DATE April 20, 2018

Honorable Members of the Government Performance & Financial Management Committee: Jennifer S. Gates (Chair), Scott Griggs (Vice Chair), Sandy Greyson, TO Lee M. Kleinman, Philip T. Kingston, Tennell Atkins, Kevin Felder

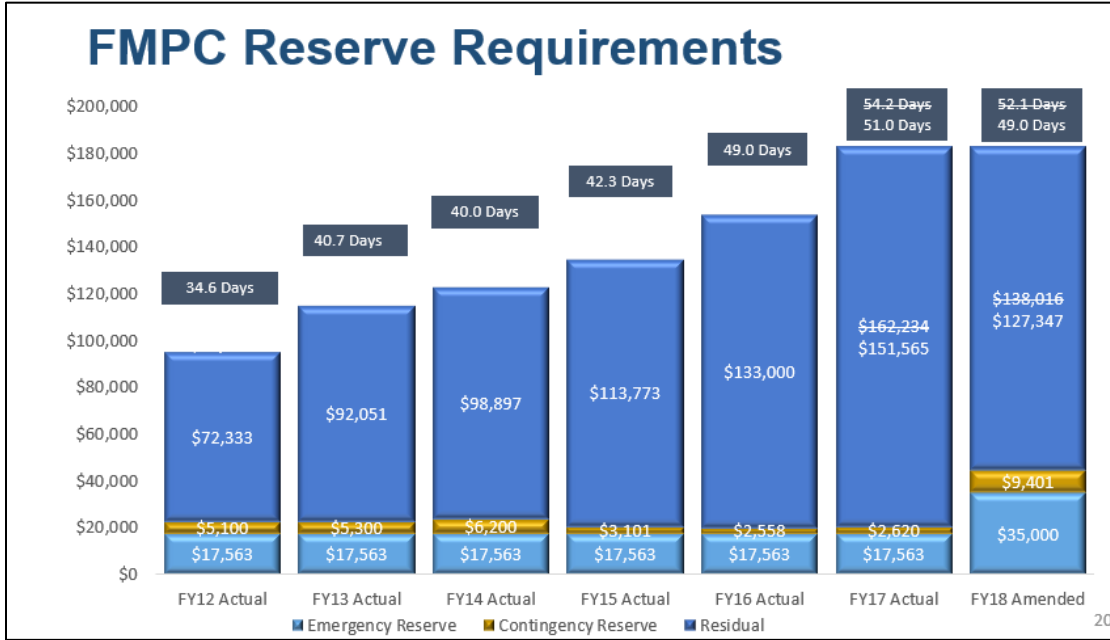
SUBJECT **FY 2017-18 Appropriation Adjustments – April 16, 2018**

Please note the following corrections to the FY 2017-18 Appropriation Adjustments briefing to the Government Performance and Financial Management Committee on April 16. The unassigned fund balance presented on slides 18 and 20 included an assigned component (inventory). Assigned fund balance in the General Fund are amounts that are intended to be used for specific purposes. Inventory represents a specific purpose and therefore should not be included in the unassigned/unrestricted category.

Slide 18 – FMPC Reserve Requirements

Requirement	Status or Compliance
<p><b>FMCP #2:</b> The unassigned fund balance of the General Fund, which includes the Emergency and Contingency Reserves, shall be maintained at a level not less than 40 days of General Fund operating expenditures less debt service. (The Risk Reserve is not included in this calculation.)</p>	<p>In Compliance</p> <ul style="list-style-type: none"> <li>• Total unassigned fund balance: <del>\$182.4</del> \$171.7 million</li> <li>• <del>52.4</del> 49.0 days of General Fund operating expenditures</li> </ul>

Slide 20 – FMPC Reserve Requirements



Please let me know if you have any questions or need additional information.

*M. Elizabeth Reich*  
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 Chief Financial Officer

- c: Honorable Mayor and Members of the City Council
- T.C. Broadnax, City Manager
- Larry Casto, City Attorney
- Craig D. Kinton, City Auditor
- Billierae Johnson, City Secretary
- Daniel F. Solis, 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
- Jo M. (Jody) Puckett, Assistant City Manager (Interim)
- Nadia Chandler Hardy, Chief of Community Services
- Raquel Favela, Chief of Economic Development & Neighborhood Services
- Theresa O'Donnell, Chief of Resilience
- Directors and Assistant Directors