

Memorandum



CITY OF DALLAS

DATE September 6, 2019

TO Honorable Mayor and Members of the City Council

SUBJECT **September 11, 2019 City Council Agenda Item #14**

On Wednesday, September 11, 2019, your City Council agenda includes item number 14, which is the FY 2018-19 End of Year Ordinance. This ordinance amends Ordinance number 30991, previously approved on September 18, 2018, as amended by Ordinance number 31035, previously approved on November 14, 2018, as amended by Ordinance number 31179, previously approved on April 24, 2019.

The ordinance provided for your consideration on September 11 includes strikethroughs and underlines for changes to the budget ordinance since April 24, 2019 when City Council amended the original ordinance. I have attached a briefing that outlines the changes in the ordinance for your review.

Please contact me if you need additional information.

A handwritten signature in blue ink that reads "M. Elizabeth Reich".

M. Elizabeth Reich
Chief Financial Officer

[Attachment]

c: T.C. Broadnax, City Manager
Chris Caso, City Attorney (Interim)
Mark Swann, City Auditor
Biliera 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
Nadia Chandler Hardy, Assistant City Manager and Chief Resilience Officer
Michael Mendoza, Chief of Economic Development and Neighborhood Services
Laila Aleqresh, Chief Innovation Officer
M. Elizabeth (Liz) Cedillo-Pereira, Chief of Equity and Inclusion
Directors and Assistant Directors

FY 2018-19 Appropriation Adjustments

September 6, 2019



Purpose

- Background
- Overview of FY 2018-19 budget ordinance amendments
- Next steps



Background

- Annual appropriation ordinance approved by City Council establishes appropriations
(City Charter Chapter XI, Sec. 3)
- City Council may transfer appropriations between departments, division, or purpose
(City Charter Chapter XI, Sec. 4)
- City Council may appropriate excess revenue
(City Charter Chapter XI, Sec. 5)
- City Charter does not allow for expenditure of City funds without sufficient appropriation
(City Charter Chapter XI, Sec. 6)

Background

- City Council adopted the FY 2018-19 Operating, Grants/Trust, and Capital budgets ordinance on September 18, 2018
 - Budget has been amended several times by City Council action
 - Additional amendments are required to ensure compliance with City Charter and to ensure adequate departmental appropriations are available through September 30, 2019

Background

- Common reasons for appropriation amendments include:
 - Unanticipated event
 - New initiative or need identified during fiscal year
 - Additional revenue used to offset additional related expenditures



Background

- Management:
 - Closely monitors revenues and expenditures throughout the fiscal year
 - Communicates the financial position to City Council and to Government Performance and Financial Management Committee through the monthly Budget Accountability Report
 - Seeks City Council approval for amendments



Budget Ordinance Amendment

- FY 2018-19 End of Year Ordinance amendment reflects:
 - Appropriation adjustments previously approved by City Council
 - Adjustments to address potential over-runs
 - Appropriation of excess revenue
 - Enterprise and Other funds revenue and expenditure increases
 - Grant and Trust funds revenue and expenditure increases
 - Transfers between departments, division, and purpose
 - Capital appropriation adjustments

Budget Ordinance Amendment

- Ordinance amendment includes General Fund appropriation adjustment **requests** based on June 2019 Budget Accountability Report (BAR)
- Ordinance amendment will increase the General Fund budget from \$1,367,351,406 to \$1,369,601,406 (\$2.25 million)
 - Ordinance amendment reflects an appropriation adjustments previously approved by City Council
 - 5/15/19 – Use of contingency reserve for the runoff election for Districts and Mayor (\$1,250,000)
 - Additional increase of \$1,000,000 reflected in this ordinance to support Census 2020 efforts using excess revenue

Budget Ordinance Amendment

- Budget ordinance authorizes City Manager to transfer appropriations from Salary and Benefit (S&B) Reserve to any individual department or activity in the General Fund to be used for salaries and benefits (Sec.3.(2))
 - S&B reserve appropriations totaling \$616,000 have been transferred to various departments since October 1, 2018
 - City Controller's Office - \$68,000
 - City Manager's Office - \$37,000
 - Judiciary - \$260,000
 - MGT - 311 Customer Service - \$67,000
 - MGT - Welcoming Communities and Immigrant Affairs - \$4,500
 - Procurement Services - \$179,000

Budget Ordinance Amendment

- The following departments' appropriation will be decreased by \$3.7 million due to projected year-end savings:
 - City Attorney's Office (\$50,000)
 - City Auditor's Office (\$15,000)
 - Court and Detention Services (\$450,000)
 - Dallas Animal Services (\$130,000)
 - Dallas Fire Rescue (\$290,000)
 - Housing and Neighborhood Revitalization (\$15,000)
 - Human Resources (\$180,000)

Continued

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Budget Ordinance Amendment

- The following departments' appropriation will be decreased by \$3.7 million due to projected year-end savings (continued):
 - Library (\$700,000)
 - Mayor and Council (\$50,000)
 - MGT – Office of Equity and Human Rights (\$75,000)
 - MGT – Office of Strategic Partnerships (\$30,000)
 - MGT – Public Affairs and Outreach (\$80,000)
 - Non-Departmental (\$1,266,000)
 - Office of Budget (\$100,000)
 - Planning and Urban Design (\$200,000)
 - Public Works (\$40,000)

Budget Ordinance Amendment

- The following departments' appropriation will be increased by \$3.7 million to address potential over-runs:
 - Building Services - \$695,000
 - Office of Cultural Affairs - \$142,000
 - Park and Recreation - \$384,000
 - Dallas Police Department - \$1,950,000
 - Transportation - \$500,000

Budget Ordinance Amendment

- Ordinance amendment includes General Fund appropriation adjustment **requests** to appropriate excess revenue as allowed by City Charter Chapter XI, Sec. 5
- Excess revenue is forecast in sales tax, charges for services, and interest and is available for *additional appropriation of \$12.1 million*
 - MGT - Office of Strategic Partnerships will be increased by \$1 million to support Census 2020 efforts using excess revenue
 - Revenue not appropriated will increase the General Fund reserve level (\$14.2 million needed in reserve to reach 60 days in FY 2019-20)

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Budget Ordinance Amendment

- Appropriation adjustments within Enterprise and Internal Service Funds are supported by increased revenues or available fund balances, and are **requested** as follows:
 - Convention and Event Services - \$1.4 million
 - Equipment Services - \$0.5 million
 - Sanitation Services - \$4.7 million
 - Storm Water Drainage Management - \$7.0 million

Budget Ordinance Amendment

- Appropriation adjustments within grants, trust, and other funds are supported by additional revenues that have become available during the fiscal year or available fund balance and are **requested** (14 funds included), examples include:
 - Convention Center Hotel Tax Rebate Fund – includes Hotel Occupancy Tax (HOT) revenues collected from the Omni Hotel and is used to pay Convention Center revenue bonds - \$10.9 million
 - Fleet Capital Purchase Fund – used to purchase fleet - \$1.1 million
 - Public, Educational and Government (PEG) Access Fund – restricted funds from franchise agreements - \$4.9 million

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Budget Ordinance Amendment

- Ordinance amendment includes transfer of appropriation between departments, division, or purpose as allowed by City Charter Chapter XI, Sec. 4
 - Transfer funds from the General Fund to Capital Construction Fund for maintenance of city facilities - \$841,000
 - Transfer funds from the General Fund to Liability Reserve Fund to support affirmative litigation - \$300,000
 - Transfer fund from General Fund/Enterprise Fund to Fleet Capital Purchase Fund to be used for fleet purchases - \$1.4 million



Budget Ordinance Amendment

- Ordinance amendment includes transfer of appropriation between departments, division, or purpose as allowed by City Charter Chapter XI, Sec. 4 (continue)
 - Transfer funds from the General Fund to the Street and Alley Improvement Fund for citywide bike lanes - \$456,000
 - Transfer funds from the Street and Alley Improvement Fund to the new Equity Revitalization Capital Fund to implement an equity revitalization program focused on community facilities and public infrastructure - \$11.8 million

Budget Ordinance Amendment

- Appropriation adjustments for capital funds reflect adjustments previously approved by City Council, new appropriation request, and transfers between funds
- **Request** authorization for the following (Appendix B):
 - Include projects whose appropriations were approved by the City Council since April 24, 2019 – total \$14.6 million

Next Steps

- Seek City Council approval of the attached ordinance on September 11



FY 2018-19 Appropriation Adjustments

September 6, 2019



Appendix A

Budget ordinance previously amended by City Council
with additional requested adjustments indicated with
underline and strikethrough



Appendix A

9-6-19

ORDINANCE NO. _____

AMENDING THE OPERATING AND CAPITAL BUDGETS' APPROPRIATIONS ORDINANCE

An ordinance amending Ordinance No. 30991 (2018-19 FY Operating and Capital Budgets' Appropriation Ordinance), as amended by Ordinance No. 31035, as amended by Ordinance No. 31179, to make adjustments for the fiscal year 2018-19 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 2018-19; providing a saving clause; and providing an effective date.

WHEREAS, on September 18, 2018, the city council passed Ordinance No. 30991, which adopted the operating and capital budgets' appropriations ordinance for fiscal year 2018-19; and

WHEREAS, on November 14, 2018, the city council passed Ordinance No. 31035, which amended Ordinance No. 30991 which transferred appropriations from the Office of Management Services to the Department of Public Works to facilitate implementation of the Office of the Bond Program funded as an internal service fund; and

WHEREAS, on April 24, 2019, the city council passed Ordinance No. 31179, which amended Ordinance No. 30991 by making adjustments to fund appropriations for fiscal year 2018-19 for maintenance and operation of various departments; and

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

Appendix A

WHEREAS, the city council authorizes 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 appropriation budget by \$1,000,000 from \$1,368,601,406 to \$1,369,601,406 due to additional one-time revenue.

SECTION 2. That Section 1 of Ordinance No. 30991, as amended, (2018-19 FY Operating and Capital Budgets' Appropriation Ordinance), is amended by making adjustments to fund appropriations for fiscal year 2018-19 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, 2018 and ending September 30, 2019, 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>2018-19</u>
Building Services	23,425,201[22,729,907]
City Attorney's Office	18,298,876[18,348,876]
City Auditor's Office	3,352,314[3,367,314]
City Manager's Office	2,823,827[2,787,305]
City Secretary's Office	2,873,978

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Civil Service	3,316,621
Code Compliance	31,635,395
City Controller's Office	<u>6,917,984</u> [6,849,599]
Court and Detention Services	<u>22,714,074</u> [23,164,074]
Dallas Animal Services	<u>14,748,667</u> [14,878,667]
Elections	<u>*2,881,698</u> [1,631,698]
Fire	<u>294,193,209</u> [294,483,209]
Human Resources	<u>6,825,071</u> [7,005,071]
Independent Audit	917,892
Jail Contract – Lew Sterrett	8,908,016
Judiciary	<u>3,706,181</u> [3,446,356]
Library	<u>33,338,717</u> [34,038,717]
Mayor and Council	<u>4,939,530</u> [4,989,530]
Non-Departmental	<u>91,388,065</u> [92,653,775]
Office of Cultural Affairs	<u>**20,594,754</u> [20,453,188]
Office of Budget	<u>3,696,050</u> [3,796,050]
Office of Economic Development	4,972,909
Office of Housing and Neighborhood Revitalization	<u>4,198,724</u> [4,213,724]
Office of Management Services	<u>32,575,158</u> [31,668,439]
Park and Recreation	<u>99,426,371</u> [99,042,371]
Planning and Urban Design	<u>2,971,871</u> [3,171,871]
Police	<u>488,952,541</u> [487,002,691]
Procurement Services	<u>2,622,104</u> [2,443,038]
Public Works	<u>75,816,653</u> [75,856,653]
Sustainable Development and Construction	2,194,525
Transportation	<u>47,719,419</u> [47,219,419]
Contingency Reserve	2,319,383
Salary and Benefits Reserve	<u>1,584,483</u> [2,200,000]
Liability/Claims Fund	2,751,145

* An increase to \$1,631,698 was previously approved by Resolution No. 18-1641 and an increase to \$2,881,698 was previously approved by Resolution No. 19-0737.

** An increase to \$20,453,188 was previously approved by Resolution No. 19-0296.

GENERAL FUND TOTAL **\$1,369,601,406** [**1,367,351,406**]

<u>GRANT FUNDS</u>	<u>PROPOSED</u> <u>2018-19</u>
<u>Court and Detention Services</u>	
Law Enforcement Officer Standards and Education (S104)	1,685
<u>Management Services</u>	
Fair Housing FHAP Award 14-15 (F439)	6,126
Fair Housing FHAP Award 15-16 (F471)	22,671

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GRANT FUNDS TOTAL	<u>\$30,482</u>[30,518]
<u>TRUST AND OTHER FUNDS</u>	
<u>PROPOSED</u>	
<u>2018-19</u>	
<u>Communication and Information Services</u>	
Information Technology Equipment Fund (0897)	5,780,000 [5,450,000]
<u>Court and Detention Services</u>	
Employee Morale Fund (0902)	11
Technology Fund (0401)	343,587
<u>Convention Center</u>	
Convention Center Hotel Tax Rebate Fund (0756)	*****10,882,465
<u>Dallas Animal Services</u>	
Animal Control Enhancement (0898)	46,597
Animal Control Enhancement 87D (0878)	842
Animal Services Operation Supp (0883)	137
Dallas Animal Services Online Donations (0714)	56
Dallas Animal Welfare Fund (0711)	566
<u>Equipment and Fleet Management</u>	
Fleet Capital Purchase Fund (0796)	1,149,052
<u>Fire</u>	
Smoke Detector Program Donation (0230)	19,541
Paramedic Activity (0302)	10,238
<u>Library</u>	
Edmond and Louise Kahn E. Trust (0208)	262,567
Central Library Gift and Donations (0214)	42,668
Hamon Trust (0458)	14,794
Genealogy Fund (0687)	19,550
Donations and Interest Fund (0734)	59,313
<u>Management Services</u>	
Carryout Bag Regulation Fund (0989)	126,953
<u>PEG Access Fund (0560)</u>	<u>4,851,591</u>
<u>Office of Budget</u>	
Rate Case Reimbursement Reserve Fund (0007)	4,000,000
Fair Park First Reserve Fund (<u>0445</u> [0444])	***3,500,000

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Office of Cultural Affairs

OCA Hotel Occupancy Tax (0435)	1,670,482[2,670,482]
<u>Majestic Theater Gift Trust (0338)</u>	<u>41,037</u>

Office of Economic Development

Economic Development Sales Tax Rebate Program (0680)	467,562
New Market Tax Credit (0065)	114,225
Property Assessed Clean Energy Fund (0750)	4,511
South Dallas/Fair Park Trust Fund (0351)	1,298,031
Dallas Housing Trust Fund (9P16)	****7,000,000
Deep Ellum Public Improvement District (9P01)	628,778
Dallas Downtown Improvement District (9P02)	7,566,520
Klyde Warren Park/ Dallas Arts District Public Improvement District (9P03)	1,273,513
Knox Street Public Improvement District (9P04)	366,712
Lake Highlands Public Improvement District (9P05)	695,989
North Lake Highlands Public Improvement District (9P06)	385,089
Oak Lawn-Hi Line Public Improvement District (9P07)	362,020
Prestonwood Public Improvement District (9P08)	427,621
South Side Public Improvement District (9P10)	260,676
University Crossing Public Improvement District (9P12)	773,814
Uptown Public Improvement District (9P13)	2,723,533
Vickery Meadow Public Improvement District (9P15)	900,464

Office of Housing and Neighborhood Revitalization

Mayfair Gifts and Donation (0471)	2,518
Dallas Tomorrow Fund (0476)	530,705

Park and Recreation

<u>Capital Gifts Donation and Development (0530)</u>	<u>393,000</u>
Craddock Park Expense Trust (0340)	6,022
Fair Park Marketing (0G43)	84,361[42,626]
Fair Park Naming Sponsorship (0426)	1,973,242[1,632,004]
Fair Park Special Maintenance (0329)	108,492
Ford Found Innovative Program (0T14)	1,089
Golf Improvement Trust (0332)	1,481,189
Grauwlyer Memorial E Trust (0331)	54
Junior Golf Program (0359)	5,116
Meadows-Fair Park Security 64E (0643)	130
Momentum Park Improvement (0T80)	41,752
Outdoor Programs (0469)	82,566
P & R Athletic Field Maintenance (0349)	163,825
Park and Rec Beautification (0641)	206,012[199,520]
<u>Park Improvement Fund (0355)</u>	<u>38,976</u>
PKR Program Fund Tracking (0395)	2,197,698
Recreation Program (0341)	475,402
Southern Skates (0327)	81,009

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White Rock Endowment (0354)	1,996
W.W. Samuell Park Trust (0330)	647,205
<u>Planning and Urban Design</u>	
Neighborhood Vitality Project Fund (0297)	70,770
<u>Police</u>	
Confiscated Monies - Federal (0436)	245,896
Confiscated Monies – State (0411)	3,343,712
Law Enforcement Officer Standard Education (0S1N)	595,859
Police Gifts and Donations	1,544
<u>Procurement Services</u>	
DABD 2003 South Fair Fund (0245)	4,668
<u>Transportation</u>	
<u>Freeway Traffic Signals (0670)</u>	<u>251,997</u>

*** An increase to \$3,500,000 was previously approved by Resolution No. 18-1531.

**** An increase of \$4,575,000 was previously approved by Resolution No. 18-1789 on December 12, 2018. An increase of \$424,528 was previously approved by Resolution No. 18-1791 on December 12, 2018. An increase of \$828,129 was previously approved by Resolution [Resolution] No. 18-1792 on December 12, 2018. An increase of \$523,246 was previously approved by Resolution No. 18-1793 on December 12, 2018. An increase of \$649,097 was previously approved by Resolution No. 18-1795 on December 12, 2018.

***** An increase to \$10,882,465 was previously approved by Resolution No. 18-1761 on December 12, 2018.

TRUST AND OTHER FUNDS TOTAL	<u>\$71,107,910</u>[53,780,327]
GRANT, TRUST AND OTHER FUNDS GRAND TOTAL	<u>\$71,138,385</u> [53,810,845]

	<u>PROPOSED</u>
<u>ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS</u>	<u>2018-19</u>
<u>Aviation</u>	
Airport Operations	154,585,549
Transportation Regulation	405,874
<u>Communication and Information Services</u>	
Information Technology	77,011,403
Radio Services	8,651,413
Convention and Event Services	<u>110,064,831</u> [108,647,915]
<u>Employee Benefits</u>	
Benefits Administration	1,049,538
Wellness Program	358,858

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Equipment and Fleet Management	56,665,629 [56,162,517]
Express Business Center	2,137,496
Management Services	***** 6,385,239[*****]
Park and Recreation	3,694,206
Public Works	***** [*****]7,167,340
Risk Management	4,579,552
Sanitation Services	<u>118,831,605</u> [114,157,465]
Storm Water Drainage Management	<u>65,436,837</u> [58,436,837]
Sustainable Development and Construction	34,571,119
Water Utilities	665,491,395
WRR - Municipal Radio	2,076,728
911 System Operations	15,176,553

~~*****~~[~~*****~~] A decrease to \$10,079,445 previously approved by Resolution No. 18-1613.

~~*****~~[~~*****~~] An increase to \$7,167,340 was previously approved by Resolution No. 18-1613.

ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS TOTAL **\$1,334,341,165**
~~[1,320,746,997,]~~”

SECTION 2. That Section 4 of Ordinance No. 30991, as amended, (2018-19 FY Operating and Capital Budgets’ Appropriation Ordinance), is amended by making adjustments to fund appropriations for fiscal year 2018-19 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 \$23,484,663, 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.

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(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 \$3,366,284 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 \$25,313,609, 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 \$17,013,609 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 GrowSouth Neighborhood Challenge grants.

(7) Transfer funds, not to exceed \$1,450,000, 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.

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(8) Transfer funds, not to exceed \$1,670,482 [~~2,670,482~~], 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 \$467,562, from the General Fund 0001 Department BMS, Unit 1991, Object 3690, to the Economic Development Sales Tax Rebate Program Fund 0680 Department ECO, Unit 6696, Revenue Source 9201, for sales tax rebates in accordance with the terms of the e-commerce 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, 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 Unit 1165, Object Code 3690, to South Dallas Fair Park Opportunity Fund 0351, Unit 0448, Revenue Source 9201, for Special Grant/Loan Program for catalyst economic development initiatives.

(13) 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.

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(14) Transfer funds, not to exceed \$4,000,000, from the Rate Case Reimbursement Reserve Fund 0007, Unit P155, Object 3690, to the Information Technology Equipment Fund 0897, unit 3719, Revenue Source 9201 for information technology servers, computers, storage, network and other IT equipment including related software, hardware, and implementation services.

(15) Transfer funds, not to exceed \$250,000, from Fund 0001, Department NBG, Unit 1000, Revenue Code RTRF, to Fund 0001, Dept. DPD, Appropriation Unit 0001DPD, Unit 2181, Revenue Source 9229; and a clearing entry, in the same amount, to Fund 0001, Department BMS, Balance Sheet Account 0991 (Debit) and to Fund 0001, Department BMS, Balance Sheet Account 0950 (Credit).

(16) Transfer funds, not to exceed \$500,000, from Fund 0001, Department NBG, Unit 1000, Revenue Code RTRF, to Fund 0001, Dept. PKR, Appropriation Unit 0001PKR, Unit 5071, Revenue Source 9229; and a clearing entry, in the same amount, to Fund 0001, Department BMS, Balance Sheet Account 0991 (Debit) and to Fund 0001, Department BMS, Balance Sheet Account 0950 (Credit).

(17) Transfer funds, not to exceed \$841,480 [~~101,480~~], from the General Fund 0001, \$461,480 from Department BMS, Unit 1987, Object 3070; [~~5~~] \$380,000 from Department OCA, Unit 4804, Object 3070, to the Capital Construction Fund 0671, Unit W221, Revenue Source 9201 for maintenance of city facilities.

(18) Transfer positions from Management Services, Fund 0294, Unit 3856 and Unit 3857 to Park and Recreation, Fund 0294, Unit 3856 and Unit 3857 to facilitate implementation of General Obligation Bond Program.

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(19) Transfer funds, not to exceed \$300,000, from the General Fund 0001, Department ATT, Unit 1307, Object 1101 to Liability Reserve Fund 0192, Department ORM, Unit 3888, Revenue Source 8525, for payment of legal professional services.

(20) Transfer funds, not to exceed \$932,636, from the General Fund 0001, in the amounts of \$58,000 from Department PBW, Unit 3419, Object 3690; \$392,636 from Department PBW, Unit 3317, Object 3690; \$300,000 from Department CTS, Unit 1052, Object 3690; \$90,000 from Department PKR, Unit 5011, Object 3690; \$92,000 from Department DAS, Unit 3573, Object 3690 to Fleet Capital Purchase Fund, Fund 0796, Department EFM, Unit 1772, Revenue Code 9201, to be used for fleet.

(21) Transfer funds, not to exceed \$456,487, from the General Fund 0001, Department TRN, Unit 1579, Object 3070 to the Street and Alley Improvement Fund 0715, Department TRN, Unit W477, Object 4059, for the purpose of citywide bike lanes.

(22) Transfer funds, not to exceed \$216,416 from Building Inspection Fund 0150, Department DEV, Unit 3151, Object 3690, to Fleet Capital Purchase Fund 0796, Department EFM, Unit 1772, Revenue Code 9201 to be used for fleet.

(23) Transfer funds, not to exceed \$330,000, from the General Fund 0001, Department BMS, Unit 1991, Object 3090, to the Information Technology Equipment Fund 0897, Unit 3719, Revenue Source 9201, for information technology servers, computers, storage, network, and other IT equipment including related software, hardware, and implementation services.

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(24) Transfer funds, not to exceed \$3,500,000 from General Fund, Department PKR, Unit 5206, Object 3072 to Fair Park First Reserve Fund, Fund 0445, Department BMS, Unit 3609, Object 3099, disburse funds not to exceed \$500,000 to Fair Park First from the Fair Park First Reserve Fund, Fund 0445 to be used for initial funding of an operational reserve to be maintained in a separate account for the term of the contract, and disburse funds not to exceed \$2,000,000 to Fair Park First from the Fair Park First Reserve Fund, Fund 0445 in the event the Manager is unable to meet its fundraising targets during the first three years of the agreement, City of Dallas fiscal years 2019, 2020, and 2021.”

SECTION 3. That Section 9 of Ordinance No. 30991, as amended, (2018-19 FY Operating and Capital Budgets’ Appropriation Ordinance), is amended by adding capital funds to fund appropriations for fiscal year 2018-19 to read as follows:

“SECTION 9. (a) That the following amounts are hereby appropriated from the funds indicated for projects listed in the FY 2018-19 capital budget:

CAPITAL FUNDS

<u>From the 01 Southport Business Park Fund (0P52)</u>	<u>29,484</u>
<u>From the 06 Cultural Arts Facilities Fund (6R49)</u>	<u>5,281</u>
<u>From the 06 Library Facilities Fund (6R42)</u>	<u>7,802</u>
<u>From the 06 Major and Citywide Park Recreation Fund (6R00)</u>	<u>10,932</u>
<u>From the 06 Neighborhood & Community Park, Playground Recreation Fund (6R05)</u>	<u>60,576</u>
<u>From the 06 Police Facilities Fund (6R44)</u>	<u>124,368</u>
<u>From the 06 Specified Street Project Fund (6R21)</u>	<u>281,187</u>
<u>From the 06 Street and Transportation Improvement Fund (6R22)</u>	<u>98,633</u>

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From the Aviation Capital Construction Fund (0131)	20,154,155
From the Aviation Passenger Facility Charge Near Term Projects Fund (A477)	<u>*****46,350,000</u> [40,350,000]
From the Capital Assessment 2003BP Fund (L003)	540,233
From Capital Assessment 2006BP Fund (L006)	169,987
From Capital Assessment 2012BP Fund (L012)	121,487
From Capital Assessment Fund-85 Fund (L085)	90,017
From Capital Assessment Fund-98 Fund(L098)	1,711,842
From Capital Assessment Funds Fund (L095)	59,574
From the Capital Construction Fund for City and Cultural Facilities (0671)	<u>7,942,960</u> [7,101,480]
From the Capital Projects Reimbursement Fund (0556)	<u>*5,286,489</u> [*4,989,639]
From the Cedars Tax Increment Finance District Fund (0033)	<u>*****1,341,440</u> [691,440]
From the City Center Tax Increment Finance District Fund (0035)	**7,019,640
<u>From the City Facilities Improvement Fund (0P60)</u>	<u>412,242</u>
<u>From the City Facilities and Improvement Fund (1P60)</u>	<u>385,649</u>
<u>From the City Facilities Repair Fund (9P60)</u>	<u>38,892</u>
From the City Hall, City Service and Maintenance Facilities Fund (6T60)	100,000

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From the City Services Facility Fund (3R60)	5,689,200
From the Cityplace Area TIF District Fund (0030)	***2,540,080
From the Convention Center Capital Construction Fund (0082)	13,467,033
From the Cultural Affairs Fund (2017 GO Bonds) (1V49)	9,985,000
<u>From the Cultural Arts 04-05 Fund (4R49)</u>	<u>124,725</u>
<u>From the Cultural Arts Facilities Fund (5R49)</u>	<u>65,488</u>
From the Cypress Waters Tax Increment Finance District Fund (0066)	3,832,442
From the Davis Garden Tax Increment Finance District Fund (0060)	1,440,492
From the Deep Ellum Tax Increment Finance District Fund (0056)	2,246,610
From the Design District Tax Increment Finance District Fund (0050)	<u>*****13,272,885</u> [9,650,000]
From the Downtown Connection Tax Increment Finance District Fund (0044)	26,828,371
From the Dallas Water Utilities Public Art Fund (0121)	82,500
From the Economic & Southern Area of City Transit-Oriented Development Fund (9T52)	6,000
<u>From the Economic and Business Development Fund (6R52)</u>	<u>39,558</u>
<u>From the Economic and Business Development Fund (5R52)</u>	<u>41,811</u>
<u>From the Economic Development 04-05 Fund (4R52)</u>	<u>4,852</u>
<u>From the Economic Development Fund (8P52)</u>	<u>78,003</u>

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<u>From the Economic Development Fund (9P52)</u>	<u>15,600</u>
From the Economic Development Fund (2017 GO Bonds) (1V52)	**** <u>5,450,000</u> [1,450,000]
<u>From the Equity Revitalization Capital Fund (0719)</u>	<u>11,787,678</u>
From the City Facilities Fund (2017 GO Bonds) (1V60)	11,662,600
From the Fair Park Improvement Fund (2017 GO Bonds) (1V02)	18,970,000
From the Farmers Market Tax Increment Finance District Fund (0036)	2,593,126
From the Flood Control Fund (2017 GO Bonds) (1V23)	16,195,600
From the Fort Worth Avenue Tax Increment Finance District Fund (0058)	1,005,594
From the Homeless Assistance Facilities Fund (2017 GO Bonds) (1V43)	1,500,000
From the Library Facilities Fund (2017 GO Bonds) (1V42)	6,589,000
<u>From the Library Facilities Fund (3R42)</u>	<u>73,179</u>
<u>From the Library Facilities 04-05 Fund (4R42)</u>	<u>12,273</u>
<u>From the Library Facilities Fund (5R42)</u>	<u>93,016</u>
<u>From the Library Services Fac Imp Fund (0P42)</u>	<u>1,706</u>
<u>From the Library Service Improvement Fun (1P42)</u>	<u>12,977</u>
<u>From the Major and City-wide Park and Recreation Fund (5R00)</u>	<u>47,753</u>
<u>From the Major and City-wide Park and Recreation Fund (4R00)</u>	<u>1,715</u>
<u>From the Major and City-wide Park and Recreation Fund (3R00)</u>	<u>546</u>

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From the Maple/Mockingbird Tax Increment Finance District Fund (0064)	3,358,665
From the Master Lease-Equipment Fund (ML19)	34,000,000
<u>From the Neighbor and Community Park PI Fund (4R05)</u>	<u>48,617</u>
<u>From the Neighborhood and Community Park, Playground, Recreation Fund (5R05)</u>	<u>32,161</u>
<u>From the Neighborhood Parks Fund (3R05)</u>	<u>289</u>
From the Oak Cliff Gateway Tax Increment Finance District Fund (0034)	4,075,556
From the Parks and Recreation Facilities Fund (2017 GO Bonds) (1V00)	84,724,345
<u>From the Police Facilities Fund (3R44)</u>	<u>11,581</u>
<u>From the Police Facilities Fund (4R44)</u>	<u>35,956</u>
<u>From the Police Facilities Fund (5R44)</u>	<u>72,217</u>
From the Public/Private Partnership Fund (0352)	*****17,892,140
From the Public Safety Facilities Fund (2017 GO Bonds) (1V33)	27,455,000
From the Public Safety Facilities Fund (6T33)	60,000
From the Resurfacing and Reconstruction Improvements Fund (0717)	4,100,000
From the Sanitation Capital Improvement Fund (0593)	*****14,837,495
From the Sewer Construction Fund (0103)	23,250,000
From the Skillman Corridor Tax Increment Finance District Fund (0052)	4,417,600

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<u>From the Specified Streets Fund (3R21)</u>	<u>2,838,375</u>
<u>From the Specified Streets 04-05 Fund (4R21)</u>	<u>167,864</u>
<u>From the Specified Street Projects Fund (5R21)</u>	<u>1,750,887</u>
From the Sports Arena Tax Increment Finance District Fund (0038)	12,812,528
From the State Thomas TIF District Fund (0032)	*****1,003,651
From the Street and Alley Improvement Fund (0715)	<u>20,856,860</u> [20,400,373]
<u>From the Street and Thoroughfare Improvement Fund (0P22)</u>	<u>44,435</u>
From the Street and Transportation Fund (2017 GO Bonds) (1V22)	75,055,583
<u>From the Street and Transportation Improvement Fund (5R22)</u>	<u>198,830</u>
<u>From the Streets and Thoroughfare Improvement Fund (9P22)</u>	<u>84,792</u>
<u>From the Streets and Thoroughfare Improvement Fund (4R22)</u>	<u>150,883</u>
<u>From the Streets and Thoroughfare Improvement Fund (3R22)</u>	<u>177,626</u>
<u>From the Street System Facilities Fund (0L22)</u>	<u>54,992</u>
<u>From the Street System Facilities Fund (0M22)</u>	<u>126,737</u>
<u>From the Street System Facilities Fund (0N22)</u>	<u>265,710</u>
From the Transit Oriented Development Tax Increment Financing Fund (0062)	2,662,865
From the Storm Water Drainage Management Capital Construction Fund (0063)	<u>17,708,653</u> [10,708,653]

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From the Vickery Meadow Tax Increment Finance District Fund (0048)	*****3,110,097
From the Water (Drinking Water) TWDB Fund (1150)	44,000,000
From the Wastewater (Clean Water) - TWDB Fund (1151)	22,000,000
From the Water Capital Improvement Series D Fund (2116)	29,817,500
From the Wastewater Capital Improvement Fund (3116)	70,700,000
From the Water Capital Construction Fund (0102)	30,700,000
From the Water Capital Improvement Fund (2115)	29,000,000
From the Water Capital Improvement Fund (3115)	50,450,000

- *An increase to \$1,900,000 was previously approved by Resolution No. 18-1847.*
- *An increase \$21,482 was previously approved by Resolution No. 18-1610.*
- *An increase to \$249,000 was previously approved by Resolution No. 18-1590.*
- *An increase to \$832,258 was previously approved by Resolution No. 18-0197.*
- *An increase to \$1,800,000 was previously approved by Resolution No. 19-0169.*
- *An increase to \$165,217 was previously approved by Resolution No. 19-0264.*
- *An increase to \$21,681 was previously approved by Resolution No. 19-0236.*
- *An increase of \$284,050 was previously approved by Resolution No. 19-604.*
- *An increase of \$12,800 was previously approved by Resolution No. 19-0880.*
- **An increase to \$424,528 was previously approved by Resolution No. ~~18~~[19]-1791.*
- ***An increase to \$2,540,080 was previously approved by Resolution No. 18-1792.*
- ****An increase to \$1,450,000 was previously approved by Resolution No. 18-1556.*
- ****An increase of \$500,000 was previously approved by Resolution No. 19-0802.*
- ****An increase of \$2,500,000 was previously approved by Resolution No. 19-0803.*
- ****An increase of \$750,000 was previously approved by Resolution No. 19-0828.*
- ****An increase of \$250,000 was previously approved by Resolution No. 19-0947.*
- *****An increase to \$6,700,000 was previously approved by Resolution No. 18-1789.*
- *****An increase to \$335,722 was previously approved by Resolution No. 18-1614.*
- *****An increase to \$345,000 was previously approved by Resolution No. 18-1671.*
- *****An increase to \$556,773 was previously approved by Resolution No. 19-0419.*
- *****An increase of \$1,003,651 was previously approved by Resolution No. 18-1793.*
- *****An increase of \$649,097 was previously approved by Resolution No. 18-1795.*

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*****An increase of \$6,000,000 was previously approved by Resolution No. 19-0489.

*****An increase of \$650,000 was previously approved by Resolution No. 19-0918.

*****An increase of \$3,622,885 was previously approved by Resolution No. 19-0949.

CAPITAL FUNDS TOTAL **\$882,210,773**~~**\$839,425,193**~~

(b) That the following amounts are hereby appropriated from the funds indicated for payment of the FY 2018-19 Debt Service Budget:

DEBT SERVICE FUNDS

From the General Obligation Debt Service Fund (0981) 296,200,044

DEBT SERVICE FUNDS TOTAL **\$296,200,044**

(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 5. That Paragraph (3) of Section 12 of Ordinance No. 30991, as amended, (2018-19 FY Operating and Capital Budgets’ Appropriation Ordinance), is amended to read as follows:

“(3) Transfer funds, not to exceed \$18,122,145 [~~11,122,145~~], 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 2018-19 Capital Budget.”

SECTION 6. That Section 12 of Ordinance No. 30991, as amended, (2018-19 FY Operating and Capital Budgets’ Appropriation Ordinance), is amended by adding a new Paragraph (17) to read as follows:

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“(17) Transfer funds, in an amount not to exceed \$11,787,678 to the Equity Revitalization Capital Fund 0719, from the Street and Alley Improvement Fund 0715 to implement an 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).”

SECTION 7. 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 8. That Ordinance Nos. 30991, 31035, and 31179 shall remain in full force and effect, save and except as amended by this ordinance.

SECTION 9. That this ordinance shall 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 ordered.

APPROVED AS TO FORM:

CHRISTOPHER J. CASO, Interim City Attorney

By _____
Assistant City Attorney

Passed _____

Appendix B

Capital Budget Amendments



APPENDIX B

Description	Resolution	Fund	Dept	Fund Name	FY 2018-19 Budget	Appropriation Adjustment	FY 2018-19 Budget Ordinance
Supports the rehabilitation of Taxiway Bravo Phases III and IV Project at Dallas Love Field.	19-0489	A477	AVI	Aviation Passenger Facility Charge Near Term Projects Fund	40,350,000	6,000,000	46,350,000
Partnerships with Dallas County, Dallas Theological Seminary, State Fair of Texas, Dallas Area Rapid Transit (DART), and AT&T.	19-0604, and 19-0880	0556	PBW	Capital Projects Reimbursement Fund	4,989,639	296,850	5,286,489
Resolution increases appropriations in TIF to support an agreement wit Dallas County Heritage Society to restore the Park avenue House and Rall House.	19-0918	0033	ECO	Cedars Tax Increment Finance District Fund	691,440	650,000	1,341,440
Authorize (1) a development agreement with DD Dunhill Hotel LLC for the Virgin Hotel Infrastructure Project.	19-0949	0050	ECO	Design District Tax Increment Finance District Fund	9,650,000	3,622,885	13,272,885
Increases appropriations for the redevelopment of Square 67 Shopping Center in the Red Bird area of Oak Cliff; installation of Hawk traffic signal on Singleton Boulevard; a grant agreement with 4315 ESV for the renovation of the Urban League Building located at 4315 South Lancaster Rd, and support for the Southern Dallas Investment Fund Program.	19-0802, 19-0803, 19-0828, and 19-0947	1V52	ECO	Economic Development Fund (2017 GO Bonds)	1,450,000	4,000,000	5,450,000
Increases appropriations to address damages from recent storms, purchase fleet, and built up capital contingency funds.	This Action	0063	DWU	Storm Water Drainage Management Capital Construction Fund	10,708,653	7,000,000	17,708,653
Authorizes transfers from the general fund	This Action	0671	BSD	Capital Construction Fund for City and Cultural Facilities	7,101,480	841,480	7,942,960
EOY ordinance authorizes a transfer to the Equity Revitalization Capital Fund and increases appropriations from TRN (general fund) for bike lanes.	This Action	0715	PBW/TRN	Street and Alley Improvement Fund	20,400,373	456,487	20,856,860
Increase to support equity projects	This Action	0719	Multiple	Equity Revitalization Capital Fund		11,787,678	11,787,678
Increase to support equity projects	This Action	0L22	PBW	Street System Facilities Fund		54,992	54,992
Increase to support equity projects	This Action	0M22	PBW	Street System Facilities Fund		126,737	126,737
Increase to support equity projects	This Action	0N22	PBW	Street System Facilities Fund		265,710	265,710
Increase to support equity projects	This Action	0P22	PBW	Street and Thoroughfare Improvement Fund		44,435	44,435
Increase to support equity projects	This Action	0P42	BSD	Library Services Fac Imp Fund		1,706	1,706
Increase to support equity projects	This Action	0P52	ECO	01 Southport Business Park Fund		29,484	29,484
Increase to support equity projects	This Action	0P60	BSD	City Facilities Improvement Fund		412,242	412,242
Increase to support equity projects	This Action	1P42	BSD	Library Services Imp Fund		12,977	12,977
Increase to support equity projects	This Action	1P60	BSD	City Facilities Improvement Fund		385,649	385,649
Increase to support equity projects	This Action	3R00	PKR	Major and City-wide Park and Recreation Fund		546	546
Increase to support equity projects	This Action	3R05	PKR	Neighborhood Parks Fund		289	289
Increase to support equity projects	This Action	3R21	PBW	Specified Streets Fund		2,838,375	2,838,375
Increase to support equity projects	This Action	3R22	PBW	Streets and Thoroughfare Improvement Fund		177,626	177,626
Increase to support equity projects	This Action	3R42	BSD	Library Facilities Fund		73,179	73,179
Increase to support equity projects	This Action	3R44	BSD	Police Facilities Fund		11,581	11,581
Increase to support equity projects	This Action	4R00	PKR	Major and City-wide Park and Recreation Fund		1,715	1,715
Increase to support equity projects	This Action	4R05	PKR	Neighbor and Community Park PI Fund		48,617	48,617
Increase to support equity projects	This Action	4R21	PBW	Specified Streets 04-05		167,864	167,864

APPENDIX B

Description	Resolution	Fund	Dept	Fund Name	FY 2018-19 Budget	Appropriation Adjustment	FY 2018-19 Budget Ordinance
Increase to support equity projects	This Action	4R22	PBW	Streets and Thoroughfare Improvement Fund		150,883	150,883
Increase to support equity projects	This Action	4R42	BSD	Library Facilities 04-05 Fund		12,273	12,273
Increase to support equity projects	This Action	4R44	BSD	Police Facilities Fund		35,956	35,956
Increase to support equity projects	This Action	4R49	BSD	Cultural Arts 04-05 Fund		124,725	124,725
Increase to support equity projects	This Action	4R52	ECO	Economic Development 04-05 Fund		4,852	4,852
Increase to support equity projects	This Action	5R00	PKR	Major and City-wide Park and Recreation Fund		47,753	47,753
Increase to support equity projects	This Action	5R05	PKR	Neighborhood and Community Park, Playground, Recreation Fund		32,161	32,161
Increase to support equity projects	This Action	5R21	PBW	Specified Street Projects Fund		1,750,887	1,750,887
Increase to support equity projects	This Action	5R22	PBW	Street and Transportation Improvement Fund		198,830	198,830
Increase to support equity projects	This Action	5R42	BSD	Library Facilities Fund		93,016	93,016
Increase to support equity projects	This Action	5R44	BSD	Police Facilities Fund		72,217	72,217
Increase to support equity projects	This Action	5R49	BSD	Cultural Arts Facilities Fund		65,488	65,488
Increase to support equity projects	This Action	5R52	ECO	Economic and Business Development Fund		41,811	41,811
Increase to support equity projects	This Action	6R00	PKR	06 Major and Citywide Park Recreation Fund		10,932	10,932
Increase to support equity projects	This Action	6R05	PKR	06 Neighborhood & Community Park, Playground Recreation Fund		60,576	60,576
Increase to support equity projects	This Action	6R21	PBW	06 Specified Street Project Fund		281,187	281,187
Increase to support equity projects	This Action	6R22	PBW	06 Street and Transportation Improvement Fund		98,633	98,633
Increase to support equity projects	This Action	6R42	BSD	06 Library Facilities Fund		7,802	7,802
Increase to support equity projects	This Action	6R44	BSD	06 Police Facilities Fund		124,368	124,368
Increase to support equity projects	This Action	6R49	BSD	06 Cultural Arts Facilities Fund		5,281	5,281
Increase to support equity projects	This Action	6R52	ECO	Economic and Business Development		39,558	39,558
Increase to support equity projects	This Action	8P52	ECO	Economic Development Fund		78,003	78,003
Increase to support equity projects	This Action	9P22	PBW	Streets and Thoroughfare Improvement Fund		84,792	84,792
Increase to support equity projects	This Action	9P52	ECO	Economic Development Fund		15,600	15,600
Increase to support equity projects	This Action	9P60	BSD	City Facilities Improvement Fund		38,892	38,892
					TOTAL	\$ 42,785,582	