

Memorandum



CITY OF DALLAS

DATE April 12, 2019

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 2019 Mid-Year Appropriation Adjustments**

On Monday, April 15, 2019, Jack Ireland, Director of the Office of Budget, will brief the Government Performance & Financial Management Committee on the FY 2019 Mid-Year Appropriation Adjustments. I have attached the briefing for your review.

Please contact me if you need additional information.

M. Elizabeth Reich
M. Elizabeth Reich
Chief Financial Officer

Attachment

c: Honorable Mayor and Members of the City Council
T.C. Broadnax, City Manager
Chris Caso, Interim City Attorney
Billerae Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizzor 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 & Neighborhood Services
Laila Aleqresh, Chief Innovation Officer
Directors and Assistant Directors

FY 2018-19 Mid-Year Appropriation Adjustments

April 15, 2019

**Elizabeth Reich
Chief Financial Officer**

**Jack Ireland, Director
Office of Budget**

**Janette Weedon, Assistant Director
Office of Budget**



Purpose

- Background
- Overview of FY 2018-19 budget ordinance amendments
- Recommendation and 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
 - Seek City Council approval for amendments



Budget Ordinance Amendment

- Ordinance amendment reflects:
 - Appropriation adjustments previously approved by City Council
 - Adjustments to address potential over-runs
 - Enterprise and Other funds revenue and expenditure increases
 - Grant and Trust funds revenue and expenditure increases
 - Capital appropriation adjustments



Budget Ordinance Amendment

- Ordinance amendment reflects appropriation adjustments previously approved by City Council
 - 1) 10/14/18 – Use of contingency reserve for the City Secretary’s Office budget for the District 4 runoff election held December 11, 2018 (\$155,132)
 - 2) 2/13/19 – Use of contingency reserve for the Office of Cultural Affairs for the disassembly and removal of the Confederate Monument located in Pioneer Cemetery (\$480,000)
- FY 2018-19 budget ordinance was amended on 11/14/19 to transfer appropriation from the Office of Management Services to the Department of Public Works to facilitate the implementation of an Internal Service Fund for the General Obligation Bond Program

Budget Ordinance Amendment

- Ordinance amendment includes General Fund appropriation adjustment **requests** to address potential over-runs based on February Financial Forecast Report (FFR)
 1. Decrease Non-Departmental – timing of master lease payments (\$73,520)
 2. Decrease Court and Detention Services – salary savings (\$150,000)
 3. Decrease Library – salary savings (\$100,000)
 4. Decrease Public Affairs and Outreach – salary savings (\$125,000)

Budget Ordinance Amendment

5. Increase Civil Service – installation of security system in the exam/testing room, and installation of a card key entry system - \$75,000
6. Increase Controller’s Office – technology upgrades and Certified Accounts Payable Professional (CAPP) certification, training, and membership - \$80,700
7. Increase 311 Customer Service - salary expense due to contracted staffing - \$150,710
8. Increase Office of Homeless Solutions – temporary staffing hired to implement the Continuum of Care - \$142,110



Budget Ordinance Amendment

- Ordinance amendment includes use of General Fund contingency **requests**:
 1. Increase Dallas Police Department (DPD) – use General Fund funding in-lieu of confiscated funds for staffing study - \$250,000 (City Council discussion on 11/28/18)
 2. Increase Park & Recreation – develop/expand youth programs during the evenings/weekends - \$500,000 (City Council discussion on 2/13/19)

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:
 1. Aviation – pay debt service payment in FY 19, and additional appropriation for IT storage - \$10.9 million
 2. Equipment and Fleet Management – support overtime, cost increases for automotive parts, non-emergency wrecker price agreement, and anticipated new cost for emergency wrecker services - \$1.2 million
 3. Sanitation Services – fleet maintenance, increased landfill operations, increase in temporary labor contract, and unanticipated infrastructure repairs - \$1.5 million

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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** as follows: (8 funds included)
 1. Communication and Information Services – purchase information technology equipment including related software, and implementation services (transfer from Energy Rate Case Reimbursement fund) - \$4.0 million
 2. Park & Recreation – repairs at Fair Park - \$1.6 million
 3. Dallas Police Department – training - \$79,000
 4. Dallas Fire Rescue – purchase smoke detectors, life safety education, and EMS supplies and expenses - \$30,000
 5. Dallas Animal Services – field and shelter services - \$47,000

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):
 1. Include eight projects whose appropriations were approved by the City Council since October 1, 2018 – total \$19.0 million
 2. Increase annual appropriations for Tax Increment Financing district funds (4 districts) – total \$15.3 million
 3. Increase Stormwater Capital Construction Fund – \$4.7 million
 4. Increase Aviation Capital Construction Fund - \$2.4 million
 5. Include transfer from General Fund (Non-Departmental) savings to Capital Construction Fund for facility maintenance - \$101,000
 6. Transfer appropriation from the Office of Management Services to Park & Recreation to facilitate implementation of an Internal Service Fund for the General Obligation Bond Program - \$3.7 million

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Budget Ordinance Amendment

- Appropriation adjustments for capital funds reflect adjustments previously approved by City Council and transfers between funds
- **Request** authorization to facilitate close-out of prior bond programs:
 - Transfer expenses, appropriations, or both between funds in the 1985, 1998, 2003, and 2005 General Obligation Bond Program series of funds
 - Transfer remaining cash from twenty General Obligation Bond Program propositions to the Debt Service Fund

Recommendation and Next Steps

- Staff recommends amending the Operating and Capital Budgets' Appropriations Ordinance as requested
- Seek City Council approval of the attached amendments on April 24
- Continue monthly review of revenue and expenditures and recommend additional adjustments in September 2019 if necessary

FY 2018-19 Mid-Year Appropriation Adjustments

April 15, 2019

**Elizabeth Reich
Chief Financial Officer**

**Jack Ireland, Director
Office of Budget**

**Janette Weedon, Assistant Director
Office of Budget**



Appendix A

Budget ordinance approved by City Council on September 18, 2018, and amended on November 14, 2018 with requested adjustments indicated with underline and strikethrough.



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, 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 by adding capital funds to fund appropriations for fiscal year 2018-19; and

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

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

Appendix A

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 2. That Section 1 of Ordinance No. 30991 (2018-19 FY Operating and Capital Budgets' Appropriation Ordinance), passed by the city council on September 18, 2018, is amended by making adjustments to fund appropriations for fiscal year 2017-18 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	22,729,907
City Attorney's Office	18,348,876
City Auditor's Office	3,367,314
City Manager's Office	2,787,305
City Secretary's Office	2,873,978
Civil Service	<u>3,316,621</u> [3,241,624]
Code Compliance	31,635,395
City Controller's Office	<u>6,849,599</u> [6,768,899]
Court and Detention Services	<u>23,164,074</u> [23,314,074]
Dallas Animal Services	14,878,667
Elections	<u>*1,631,698</u> [1,476,556]
Fire	294,483,209
Human Resources	7,005,071
Independent Audit	917,892
Jail Contract – Lew Sterrett	8,908,016
Judiciary	3,446,356
Library	<u>34,038,717</u> [34,138,717]
Mayor and Council	4,989,530
Non-Departmental	<u>92,653,775</u> [92,727,295]

Appendix A

Office of Cultural Affairs	** <u>20,453,188</u> [19,973,188]
Office of Budget	3,796,050
Office of Economic Development	4,972,909
Office of Housing and Neighborhood Revitalization	4,213,724
Office of Management Services	<u>31,688,439</u> [31,520,619]
Park and Recreation	<u>99,042,371</u> [98,542,371]
Planning and Urban Design	3,171,871
Police	<u>487,002,691</u> [486,752,691]
Procurement Services	2,443,038
Public Works	75,856,653
Sustainable Development and Construction	2,194,525
Transportation	47,219,419
Trinity Watershed Management	1,302,754
Contingency Reserve	2,319,383
Salary and Benefits Reserve	2,200,000
Liability/Claims Fund	2,751,145

* An increase to \$1,631,698 was previously approved by Resolution No. 18-1641.

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

GENERAL FUND TOTAL	<u>\$1,367,351,406</u> [1,365,966,274]
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	<u>PROPOSED</u>
<u>GRANT FUNDS</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
GRANT FUNDS TOTAL	\$30,518

	<u>PROPOSED</u>
<u>TRUST AND OTHER FUNDS</u>	<u>2018-19</u>
<u>Communication and Information Services</u>	
Information Technology Equipment Fund (0897)	<u>5,450,000</u> [1,450,000]
<u>Court and Detention Services</u>	
Employee Morale Fund (0902)	11
Technology Fund (0401)	343,587

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Dallas Animal Services

<u>Animal Control Enhancement (0898)</u>	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)	<u>566 [393]</u>

Fire

<u>Smoke Detector Program Donation (0230)</u>	19,541
<u>Paramedic Activity (0302)</u>	<u>10,238</u>

Library

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

Management Services

Carryout Bag Regulation Fund (0989)	126,953
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Office of Budget

<u>Rate Case Reimbursement Reserve Fund (0007)</u>	<u>4,000,000</u>
<u>Fair Park First Reserve Fund (0444)</u>	<u>***3,500,000</u>

Office of Cultural Affairs

OCA Hotel Occupancy Tax (0435)	2,670,482
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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
<u>Dallas Housing Trust Fund (9P16)</u>	<u>****7,000,000</u>
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

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Office of Housing and Neighborhood Revitalization

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

Park and Recreation

Craddock Park Expense Trust (0340)	6,022
Fair Park Marketing (0G43)	42,626
<u>Fair Park Naming Sponsorship (0426)</u>	<u>1,632,004</u>
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
Mowmentum Park Improvement (0T80)	41,752
Outdoor Programs (0469)	82,566
P & R Athletic Field Maintenance (0349)	163,825
Park and Rec Beautification (0641)	199,520
PKR Program Fund Tracking (0395)	2,197,698
Recreation Program (0341)	475,402
Southern Skates (0327)	81,009
White Rock Endowment (0354)	1,996
W.W. Samuell Park Trust (0330)	647,205

Planning and Urban Design

Neighborhood Vitality Project Fund (0297)	70,770
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Police

Confiscated Monies - Federal (0436)	245,896
Confiscated Monies – State (0411)	3,343,712
Law Enforcement Officer Standard Education (0S1N)	<u>595,859</u> [516,536]
Police Gifts and Donations	1,544

Procurement Services

DABD 2003 South Fair Fund (0245)	4,668
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**** 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 Resoulution 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.*

TRUST AND OTHER FUNDS TOTAL

\$53,780,327 [~~33,492,451~~]

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GRANT, TRUST AND OTHER FUNDS GRAND TOTAL **\$53,810,845 [~~33,522,969~~]**

<u>ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS</u>	<u>PROPOSED</u> <u>2018-19</u>
Aviation	
Airport Operations	<u>154,585,549</u> [143,726,945]
Transportation Regulation	405,874
Communication and Information Services	
Information Technology	77,011,403
Radio Services	8,651,413
Convention and Event Services	108,647,915
Employee Benefits	
Benefits Administration	1,049,538
Wellness Program	358,858
Equipment and Fleet Management	<u>56,162,517</u> [54,912,850]
Express Business Center	2,137,496
Management Services	<u>6,385,239</u>
[Office of the Bond Program	****10,079,445]
<u>Park and Recreation</u>	<u>3,694,206</u>
Public Works	*****7,167,340
Risk Management	4,579,552
Sanitation Services	<u>114,157,465</u> [112,653,465]
Storm Water Drainage Management	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 was 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 **\$1,320,746,997**
[~~1,307,134,726~~]”

SECTION 2. That Section 4 of Ordinance No. 30991 (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:

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“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.

(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.

Appendix A

(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.

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

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(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 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.

(14) 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).

(15) 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).

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(16) Transfer funds, not to exceed \$101,480, from the General Fund 0001, Unit 1987, Object 3070, to the Capital Construction Fund 0671, Unit W221, Revenue Source 9201 for maintenance of city facilities.

(17) 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.

(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 the General Obligation Bond Program.”

SECTION 3. That Section 9 of Ordinance No. 30991 (2018-19 FY Operating and Capital Budgets’ Appropriation Ordinance), passed by the city council on September 18, 2018, as amended by Ordinance No. 31035, passed by city council on November 14, 2018, 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

From the Aviation Capital Construction Fund (0131)	<u>20,154,155</u> [17,804,155]
From the Aviation Passenger Facility Charge Near Term Projects Fund (A477)	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

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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>7,101,480</u> [7,000,000]
<u>From the Capital Projects Reimbursement Fund (0556)</u>	<u>*4,989,639</u>
From the Cedars Tax Increment Finance District Fund (0033)	691,440
From the City Center Tax Increment Finance District Fund (0035)	<u>**7,019,640</u> [6,595,112]
From the City Hall, City Service and Maintenance Facilities Fund (6T60)	100,000
From the City Services Facility Fund (3R60)	5,689,200
<u>From the Cityplace Area TIF District Fund (0030)</u>	<u>***2,540,080</u>
From the Convention Center Capital Construction Fund (0082)	13,467,033
From the Cultural Affairs Fund (2017 GO Bonds) (1V49)	9,985,000
From the Cypress Waters Tax Increment Finance District Fund (0066)	<u>3,832,442</u> [1,979,799]
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

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From the Design District Tax Increment Finance District Fund (0050)	9,650,000
From the Downtown Connection Tax Increment Finance District Fund (0044)	<u>26,828,371</u> [17,820,617]
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 Development Fund (2017 GO Bonds) (1V52)</u>	<u>****1,450,000</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
From the Maple/Mockingbird Tax Increment Finance District Fund (0064)	3,358,665
From the Master Lease-Equipment Fund (ML19)	34,000,000
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

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From the Public/Private Partnership Fund (0352)	<u>*****17,892,140</u> [11,192,140]
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)	<u>*****14,837,495</u> [13,600,000]
From the Sewer Construction Fund (0103)	23,250,000
From the Skillman Corridor Tax Increment Finance District Fund (0052)	<u>4,417,600</u> [1,915,426]
From the Sports Arena Tax Increment Finance District Fund (0038)	12,812,528
<u>From the State Thomas TIF District Fund (0032)</u>	<u>*****1,003,651</u>
From the Street and Alley Improvement Fund (0715)	20,400,373
From the Street and Transportation Fund (2017 GO Bonds) (1V22)	75,055,583
From the Transit Oriented Development Tax Increment Financing Fund (0062)	<u>2,662,865</u> [753,206]
From the Storm Water Drainage Management Capital Construction Fund (0063)	<u>10,708,653</u> [6,024,848]
From the Vickery Meadow Tax Increment Finance District Fund (0048)	<u>*****3,110,097</u> [2,461,000]
From the Water (Drinking Water) TWDB Fund (1150)	44,000,000

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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 of \$1,900,000 was previously approved by Resolution No. 18-1847.

*An increase of \$21,482 was previously approved by Resolution No. 18-1610.

*An increase of \$249,000 was previously approved by Resolution No. 18-1590.

*An increase of \$832,258 was previously approved by Resolution No. 18-0197.

*An increase of \$1,800,000 was previously approved by Resolution No. 19-0169.

*An increase of \$165,217 was previously approved by Resolution No. 19-0264.

*An increase of \$21,681 was previously approved by Resolution No. 19-0236.

**An increase of \$424,528 was previously approved by Resolution No. 18-1791.

***An increase of \$2,540,080 was previously approved by Resolution No. 18-1792.

****An increase of \$1,450,000 was previously approved by Resolution No. 18-1556.

*****An increase of \$6,700,000 was previously approved by Resolution No. 18-1789.

*****An increase of \$335,722 was previously approved by Resolution No. 18-1614.

*****An increase of \$345,000 was previously approved by Resolution No. 18-1671.

*****An increase of \$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.

CAPITAL FUNDS TOTAL \$839,425,193~~[798,023,188]~~

(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
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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 4. That That Section 11 of Ordinance No. 30991 (2018-19 FY Operating and Capital Budgets’ Appropriation Ordinance), passed by the city council on September 18, 2018, as amended by Ordinance No. 31035, passed by city council on November 14, 2018, is amended by adding capital funds to fund appropriations for fiscal year 2018-19 to read as follows:

“SECTION 11. 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 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.

(3) Transfer funds, not to exceed \$830,400 to the Debt Service Fund 0981, in the amount not to exceed \$63,000 from Street System Improvements Fund 0522; \$20,000 from Street System Improvements Fund 0E22; \$200 from Central Expressway-Land Acquisition Fund 0HLC; \$14,000 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; \$15,000 from 01 Park Play Ground Rec Fund 0P00; \$7,000

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from 02 Park Play Ground Rec Fund 1P00; \$26,000 from Police Headquarters Fac Fund 0P44; \$20,000 from Fire Protection Facilities Fund 0P41; \$1,600 from Fire Protection Facilities Fund 9P41; \$16,000 from Cultural Arts Facilities Fund 9P49; \$300 from City Animal Control Facilities Fund 0P46; \$6,000 from City Animal Control Facilities Fund 1P46; \$17,000 from Arts Theater Fund 3R07; \$4,000 Arts Theater Fund 5R07; \$83,000 from 06 Arts Theater Fund 6R07; \$140,000 from City Services Facility Fund 3R60; \$115,000 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; \$24,000 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 \$68,000 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 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 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 Nos. 30991 and 31035 will remain in full force and effect, save and except as amended by this ordinance.

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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 ordered.

APPROVED AS TO FORM:

CHRISTOPHER J. CASO, Interim City Attorney

By _____
Assistant City Attorney

Appendix B

- Capital Budget Amendments

Description	Resolution	Fund	Fund Name	FY 19 Adopted	Appropriation Adjustment	FY 19 Budget
Redevelopment of Square 67 Shopping Center in the Red Bird area of Oak Cliff.	No. 18-1095 (10/24/18)	1V52	Economic Development Fund (2017 GO Bonds)	0	1,450,000	1,450,000
Partnerships with Dallas County, Dallas Theological Seminary, State Fair of Texas, Dallas Area Rapid Transit (DART), and AT&T.	No. 18-1487 (10/24/18), 18-1610 (11/14/18), 18-1590 (11/14/18), 19-0197 (1/23/19), 19-0169 (1/23/19), 19-0264 (2/13/19), and 19-0263 (2/13/19)	0556	Capital Projects Reimbursements	0	4,989,639	4,989,639
Purchase of heavy duty equipment, installation and testing of Geo-probes at the landfill, and construction of a 52-acre waste cell at the landfill.	No. 18-1614 (11/14/18), 18-1671 (11/28/18), and 19-0419 (3/27/19)	0593	Sanitation Capital Improvement Fund	13,600,000	1,237,495	14,837,495
Transfer funds to the Dallas Housing Trust Fund to create and maintain affordable housing.	No. 18-1792 (12/12/18)	0030	Cityplace Area TIF District	0	2,540,080	2,540,080
Transfer funds to the Dallas Housing Trust Fund to create and maintain affordable housing.	No. 18-1793 (12/12/18)	0032	State-Thomas TIF district	0	1,003,651	1,003,651
Transfer funds to the Dallas Housing Trust Fund to create and maintain affordable housing.	No. 18-1791 (12/12/18)	0035	City Center Tif District	6,595,112	424,528	7,019,640
Transfer funds to the Dallas Housing Trust Fund to create and maintain affordable housing.	No. 18-1795 (12/12/18)	0048	Vickery Meadow TIF District	2,461,000	649,097	3,110,097

Appendix B

- Capital Budget Amendments

Description	Resolution	Fund	Fund Name	FY 19 Adopted	Appropriation Adjustment	FY 19 Budget
Transfer funds to the Dallas Housing Trust Fund to create and maintain affordable housing.	No. 18-1789 (12/12/18)	0352	Public/Private Partnership	11,192,140	6,700,000	17,892,140
TIF - current fund balances, combined with anticipated revenue from property tax increments, give the TIFs sufficient capacity to increase appropriations and reimburse developers in the current fiscal year for projects, some of which were completed ahead of schedule.	This action	0044	Downtown Connection TIF	17,820,617	9,007,754	26,828,371
	This action	0052	Skillman Corridor TIF District	1,915,426	2,502,174	4,417,600
	This action	0062	Transit Oriented Development TIF	753,206	1,909,659	2,662,865
	This action	0066	Cypress Water TIF District	1,979,799	1,852,643	3,832,442
Increase appropriation to move projects forward from FY20.	This action	0063	SDM-Capital Construction Fund	6,024,848	4,683,805	10,708,653
Increase appropriation to align with FY 19 operating transfer.	This action	0131	Aviation Construction	17,804,155	2,350,000	20,154,155
Transfer savings from Non-Departmental for facility maintenance.	This action	0671	Capital Construction	7,000,000	101,480	7,101,480
TOTAL				\$87,146,303	\$41,402,005	\$128,548,308