

ORDINANCE NO. _____

OPERATING AND CAPITAL BUDGETS' APPROPRIATIONS ORDINANCE

An ordinance appropriating funds for fiscal year 2023-24 for the maintenance and operation of various departments; 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 2023-24; providing for publication; and providing an effective date.

WHEREAS, the city council, in accordance with the Dallas City Charter, state law, and the ordinances of the city of Dallas, have given the required notices and have held the required public hearings regarding this ordinance; Now, Therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DALLAS:

SECTION 1. That for the purpose of providing the funds to be expended in the budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024, 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>DEPARTMENT AND ACTIVITIES</u>	<u>PROPOSED</u> <u>2023-24</u>
Building Services	31,078,791
City Attorney's Office	23,799,058
City Auditor's Office	3,266,138
City Controller's Office	9,162,430
City Manager's Office	3,389,700
City Marshal's Office	21,905,929
City Secretary's Office	3,509,388
Civil Service	2,762,162
Code Compliance	45,312,455
Court and Detention Services <u>Dallas Municipal Court</u>	8,370,959

Dallas Animal Services	19,030,051
Dallas Fire-Rescue	413,381,222
Dallas Police Department	656,936,353
Elections	1,946,292
Housing and Neighborhood Revitalization	6,920,100
Human Resources	9,061,760
Independent Audit	767,071
Judiciary	4,397,241
Lew Sterrett Jail Contract	8,594,776
Liability/Claims Fund Transfer	3,387,941
Library	43,489,755
Mayor and City Council	7,399,447
Non-Departmental	128,443,112
Office of Arts and Culture	23,180,773
Office of Budget and Management Services	4,420,110
Office of Data Analytics and Business Intelligence	6,108,162
Office of Economic Development	3,679,042
Office of Management Services	62,185,337
Park and Recreation	120,076,933
Planning and Urban Design	8,024,033
Procurement Services	3,500,823
Public Works	89,077,090
Salary and Benefit Stabilization	1,886,495
Transportation	59,125,541

GENERAL FUND TOTAL **1,837,576,470**

GRANT, TRUST AND OTHER FUNDS **PROPOSED**
2023-24

City Attorney's Office
 FY 2023-24 Community Development Block Grant
 (CD23) 736,545

Convention and Event Services
 Convention Hotel Tax Rebate (0756) 7,974,153
 Sports Arena Lease Rental (0A71) 1,300,000

Dallas Police Department
 American Rescue Plan Act (ARPA)(FC18) 8,500,000

Housing and Neighborhood Revitalization

FY 2023-24 Community Development Block Grant (CD23)	10,925,764
FY 2023-24 HOME Investment Partnership (HM23)	6,933,179
Emerging Developers Fund (0762)	500,000
Equity Fund (0722)	2,200,000

Information and Technology Services

Information Technology Equipment (0897)	7,831,054
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Library

Children Center Trust (0T22)	3,472
Edmond & Louise Kahn E. Trust (0208)	248,335
Hamon Trust (0458)	7,326
Meadows Fund (0734)	28,519
Parrill Estate (0716)	18,708

Office of Arts and Culture

OCA Hotel Occupancy Tax (0435)	6,747,040
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Office of Budget and Management Services

FY 2023-24 Community Development Block Grant (CD23)	1,249,991
FY 2023-24 Emergency Solutions Grant (ES23)	23,000
FY 2023-24 Housing Opportunities for Persons w/AIDS (HW23)	135,498
Revenue Stabilization (0731)	4,882,450

Office of Management Services

Comprehensive Environmental and Climate Action Plan (0739)	750,000
FY 2023-24 Community Development Block Grant (CD23)	1,359,002
FY 2023-24 Emergency Solutions Grant (ES23)	1,218,010
FY 2023-24 Housing Opportunities for Persons w/AIDS (HW23)	9,469,115

Office of Economic Development

Dallas Downtown Improvement District (9P02)	11,845,311
Deep Ellum Public Improvement District (9P01)	1,704,975
Infrastructure Investment Fund (5117)	5,987,810

Klyde Warren Park/Dallas Arts District Public Improvement District (9P03)	1,993,474
Knox Street Public Improvement District (9P04)	644,887
Lake Highlands Public Improvement District (9P05)	1,250,871
Midtown Improvement District (9P15)	1,545,922
North Lake Highlands Public Improvement District (9P06)	737,183
Oak Lawn-Hi Line Public Improvement District (9P07)	627,332
Prestonwood Public Improvement District (9P08)	515,664
Sales Tax Agreement Fund (0680)	779,747
South Side Public Improvement District (9P10)	387,905
Tourism Public Improvement District (9P11)	21,179,944
University Crossing Public Improvement District (9P12)	1,267,205
Uptown Public Improvement District (9P13)	3,721,550
<u>Park and Recreation</u>	
Equity Fund (0722)	2,500,000
FY 2023-24 Community Development Block Grant (CD23)	738,301
Golf Improvement Trust (0332)	4,252,156
PKR Program Fund (0395)	932,775
Southern Skates Roller Rink (0327)	74,396
White Rock Lake Beautification Fund (9P30)	6,596
<u>Public Works</u>	
American Rescue Plan Act (ARPA) (FC18)	8,500,000
DART Public Transportation System Projects Fund (Operating) (0726)	200,000
Equity Fund (0722)	3,000,000
<u>Transportation</u>	
American Rescue Plan Act (ARPA) (FC18)	8,301,863
Bike Lane Fund (0791)	1,681,719
Dallas Streetcar System Fund (0992)	1,727,060
DART Public Transportation System Projects Fund (Operating) (0726)	4,750,000
Equity Fund (0722)	2,000,000
Freeway Traffic Signals (0670)	531,345
 GRANT, TRUST, AND OTHER FUNDS GRAND TOTAL	 166,427,152

<u>ENTERPRISE FUNDS</u>	<u>PROPOSED</u> <u>2023-24</u>
Aviation	
Aviation Operations	184,286,553
Transportation Regulation	546,131
Convention and Event Services	137,145,998
Dallas Water Utilities	
Stormwater Drainage Management	80,093,972
Water Utilities	791,275,376
Development Services	53,952,347
Municipal Radio	636,398
Sanitation Services	153,689,531
ENTERPRISE FUNDS TOTAL	1,401,626,306
<u>INTERNAL SERVICE/OTHER FUNDS</u>	<u>PROPOSED</u> <u>2023-24</u>
Employee Benefits	2,175,603
Equipment and Fleet Management	71,794,210
Express Business Center	2,152,280
Information and Technology Services	
911 System Operations	12,866,761
Information Technology	131,784,124
Radio Services	18,873,781
Office of Bond and Construction Management	
Office of Management Services	3,599,027
Park and Recreation	4,503,977
Public Works	13,940,473
Office of Risk Management	6,576,610
INTERNAL SERVICE/OTHER FUNDS TOTAL	268,266,846
ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS GRAND TOTAL	1,669,893,152

SECTION 2. That, in conformity with Chapter XI of the Charter of the City of Dallas, the transfer of an unencumbered balance of an appropriation made for the use of a department, division, or purpose to any other department, division, or purpose, or an increase in appropriation, may be made by the city council upon written recommendation of the city manager.

SECTION 3. That the city manager is hereby authorized to make the following adjustments:

(1) Reduce the allowed expenditures of departments or activities if, in the judgment of the city manager, actual or probable receipts are less than the amount estimated and appropriated for expenditures.

(2) Transfer appropriations budgeted for one account classification or activity to another within any individual department or activity listed in Section 1.

(3) Transfer appropriations from the Salary and Benefit Stabilization to any individual department or activity listed in Section 1, to be used for salaries and benefits.

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 \$19,333,500, 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 Hotel Occupancy Tax Revenue Refunding Bonds, Series 2021 for improvements to the Dallas Civic Center Convention Complex.

(3) Transfer funds, not to exceed \$3,387,941, 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 \$27,936,001 from the Water Utilities Operating Fund 0100, Department DWU, Unit 7015, Object 3690, in the amounts not to exceed \$9,000,000 to the Public/Private Partnership Fund 0352, Department ECO, Unit P151, Revenue Source 9201 and \$18,936,001 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.

(5) Transfer funds, not to exceed \$7,829,027, 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.

(6) Transfer funds, not to exceed \$779,747, 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.

(7) Transfer funds, not to exceed \$446,883, from the City of Dallas Regional Center Fund 0067, Department ECO, Unit P682, Object 3090, to the General Fund 0001, Department ECO, Unit (Various), Object 5011, in support of economic development activities.

(8) Transfer funds, not to exceed \$200,000, from the New Markets Tax Credit Fund 0065, Department ECO, Unit P607, Object 3899, to the General Fund 0001, Department ECO, Unit (Various), Object 5011, in support of economic development activities.

(9) 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.

(10) Transfer funds, not to exceed \$2,500,000, from the General Fund 0001, Department TRN, Unit 1579, Object 3637, to the Bike Lane Fund 0791, Department TRN, Unit W660, Revenue Source 9236, for the purpose of citywide bike lanes.

(11) Transfer funds, not to exceed \$1,721,043, from the General Fund 0001, Department TRN, Unit 3671, Object 3690, to the Dallas Streetcar System Fund 0992, Department TRN, Unit W670, Revenue Source 7051, for streetcar operations and maintenance.

(12) Transfer funds, not to exceed \$2,375,000, from the Information Technology Operating Fund 0198, Department DSV, Units 1622, 1641, and 1667, Object 3690, to the Information Technology Equipment Fund 0897, Department DSV, Units 3717, 3718, and 5319 for information technology servers, computers, storage, network and other IT equipment including related software, hardware, and implementation services.

(13) Transfer funds, not to exceed \$750,000, from the General Fund 0001, Department MGT, Unit 5602, Object 3690, to the Comprehensive Environmental and Climate Action Plan Fund 0739, Department MGT, Unit 5823, Revenue Source 9201, for an equipment exchange program.

(14) Transfer funds, not to exceed \$500,000, from the General Fund 0001, Department HOU, Unit 5510, Object 3690, to the Emerging Developers Fund 0762, Department HOU, Unit 5818, Revenue Source 9201, for affordable housing.

(15) Transfer funds, not to exceed \$5,987,810, from the General Fund 0001, Department BMS, Unit 1991, Object 3690, to the Infrastructure Investment Fund 5117, Unit X037, Department ECO, Revenue Source 9201, for infrastructure projects in areas of the City that lack infrastructure or that have outdated or undersized infrastructure.

(16) Transfer funds, not to exceed \$2,200,000, from the General Fund 0001, Department HOU, Unit 4285, Object 3690, to the Equity Fund 0722, Department HOU, Units 2399 and 7300, Revenue Source 9201, for various equity-related activities.

(17) Transfer funds, not to exceed \$3,000,000, from the General Fund 0001, Department PBW, Unit 3008, Object 3690, to the Equity Fund 0722, Department PBW, Units 7301 and 7302, Revenue Source 9201, for various equity-related activities.

(18) Transfer funds, not to exceed \$2,500,000, from the General Fund 0001, Department PKR, Unit 5002, Object 3690, to the Equity Fund 0722, Department PKR, Units 2382 and 2398, Revenue Source 9201, for various equity-related activities.

(19) Transfer funds, not to exceed \$2,000,000, from the General Fund 0001, Department TRN, Unit 3180, Object 3637, to the Equity Fund 0722, Department TRN, Unit 7303, Revenue Source 9201, for various equity-related activities.

(20) Transfer funds, not to exceed \$4,882,450, to the General Fund 0001, Department BMS, Unit 1999, Revenue Source 9229, from the Revenue Stabilization Fund 0731, Department BMS, Unit 5353, Object 3690, to support general fund operations.

(21) Transfer funds, not to exceed \$1,300,000, to the General Fund 0001, Department BMS, Unit 1999, Revenue Source 9229, from the Sports Arena Lease Fund 0A71, Department CCT, Unit 8851, Object 3690, to support general fund operations.

(22) Transfer funds, not to exceed \$4,950,000, from the DART Public Transportation System Projects Fund TN20, Department TRN, Unit W976, Object 3690, to the DART Public Transportation System Projects Fund (Operating) Fund 0726, in the amounts of \$4,750,000 to Department TRN, Units 7304, 7305, and 7306, Revenue Source 9201, and \$200,000 to Department PBW, Unit 7307, Revenue Source 9201, for transportation services.

(23) 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.

(24) Decrease appropriation of any fund described in Section 1 to reduce expenditures within the fund when, in the judgment of the city manager, actual or probable receipts are less than the amount estimated and appropriated for expenditures.

SECTION 5. That the city manager is hereby authorized, upon written notice to the city controller, to transfer funds between the Employee Benefits Fund 0260 and other employee benefit funds for the purpose of allocating employee and retiree revenues to the appropriate claims funds and maximizing investment yields.

SECTION 6. That, in conformity with Chapter 40A, "Retirement," of the Dallas City Code, as amended, an appropriation of \$6,673,227 is established in the Employees' Retirement Fund Trust Fund 0275, Department ERF, Unit 5821, to provide for costs of administration of the employees' retirement fund office, with services to be paid out of income from investments.

SECTION 7. That the city manager is hereby authorized to make payments, in a total amount not to exceed \$5,496,250, for the City's allocations as part of the approved Dallas Central Appraisal District, Collin Central Appraisal District, Denton Central Appraisal District, and

Rockwall Central Appraisal District 2024 budgets, pursuant to Section 6.06 of the Texas Property Tax Code.

SECTION 8. That, for the purpose of establishing reserves, the increase or reduction of restricted fund balances may be by city council resolution upon written recommendation of the city manager.

SECTION 9. That the projects listed in Section 10 are hereby adopted as the capital budget of the city of Dallas for public improvements to be financed from the proceeds of bond funds and with funds from other sources for the fiscal year beginning October 1, 2023 and ending September 30, 2024.

SECTION 10. (a) That the following amounts are hereby appropriated from the funds indicated for the projects listed in the FY 2023-24 capital budget:

<u>CAPITAL FUNDS</u>	<u>PROPOSED</u> <u>2023-24</u>
From the General Capital Reserve Fund (0625)	3,500,000
From the 2022C Water Revenue Bonds TWDB L1001532 Fund (1200)	73,300,000
From the 2022C Water Revenue Bonds TWDB L1001533 Fund (1201)	4,500,000
From the 2022C Water Revenue Bonds TWDB LM221535 Fund (1202)	34,000,000
From the 2024 Certificates of Obligation Fund (0798)	78,500,000
From the 2024 Equipment Acquisition Notes Fund (0775)	30,509,900
From the 2024 Master Lease-Equipment Fund (ML24)	26,990,100

From the Aviation Capital Construction Fund (0131)	11,300,044
From the Capital Construction Fund for City and Cultural Facilities (0671)	9,500,000
From the Convention Center Capital Construction Fund (0082)	78,300,000
From the Cypress Waters Tax Increment Financing District Fund (0066)	7,711,415
From the DART Transportation Projects Fund (TN20)	71,550,000
From the Davis Art Garden Tax Increment Financing District Fund (0060)	3,379,333
From the Downtown Connection Tax Increment Financing District Fund (0044)	35,921,316
From the Downtown Connection TIF District – Newpark Sub-District (0045)	5,000
From the Farmers Market Tax Increment Financing District Fund (0036)	3,765,578
From the Fort Worth Avenue Tax Increment Financing District Fund (0058)	4,864,295
From the Grand Park South Tax Increment Financing District Fund (0054)	643,504
From the Mall Area Redevelopment Tax Increment Financing District Fund (0049)	1,127,174
From the Oak Cliff Gateway Tax Increment Financing District Fund (0034)	10,225,534
From the Public/Private Partnership Fund (0352)	9,000,000

From the Sanitation Capital Improvement Fund (0593)	13,800,000
From the Sports Arena Lease Rental Fund (0A71)	5,000,000
From the Storm Drainage Management Capital Construction Fund (0063)	35,057,497
From the Street and Alley Improvement Fund (0715)	30,889,554
From the University Tax Increment Financing District Fund (0051)	2,533,624
From the Vickery Meadow Tax Increment Financing District Fund (0048)	3,595,578
From the Wastewater Construction Fund (0103)	14,600,000
From the Wastewater Capital Improvement Series F Fund (4116)	40,150,000
From the Wastewater Capital Improvement Series G Fund (5116)	57,000,000
From the Water and Wastewater Public Art Fund (0121)	50,000
From the Water Construction Fund (0102)	33,200,000
From the Water Capital Improvement Series F Fund (4115)	36,950,000
From the Water Capital Improvement Series G Fund (5115)	25,700,000
CAPITAL FUNDS TOTAL	797,119,446

(b) That in order to reimburse and finance certain 2017 General Obligation (GO) bond funds capital project expenditures authorized in section (a) (Street & Transportation Improvements 1V22, Park and Recreation Facilities 1V00, Fair Park 1V02, Flood Control 1V23, Library 1V42, Cultural Facilities 1V49, Public Safety 1V33, City Facilities 1V60, Economic Development 1V52, and Homeless Assistance 1V43), the City intends to issue one or more commercial paper notes as part of the General Obligation Commercial Paper Notes Series A, and Series B, and use the proceeds thereof to reimburse disbursements incurred.

(c) That in order to reimburse and finance the lease/purchase acquisition of equipment authorized in section (a) (2024 Master Lease-Equipment ML24), the City intends to execute, acknowledge and deliver a Schedule A (as defined in the Master Equipment Lease/Purchase Agreement) pertaining to such equipment including all attachments, financing statements and schedules thereto.

(d) That the following amounts are hereby appropriated from the funds indicated for payment of the FY 2023-24 Debt Service Budget:

<u>DEBT SERVICE FUNDS</u>	<u>PROPOSED</u> <u>2023-24</u>
From the General Obligation Debt Service Fund (0981)	420,687,511
DEBT SERVICE FUNDS TOTAL	420,687,511

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

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

SECTION 11. That a project will be considered completed when the requisitioning authority informs the city manager of completion by written notice. Any remaining unencumbered balance in an appropriation for a project that has been completed shall then revert to the appropriate fund.

SECTION 12. 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 10 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.

SECTION 13. 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 \$2,370,000, to the General Fund 0001, in the amounts of \$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; \$100,000 from the Southwestern Medical Tax Increment Financing District Fund 0046; \$75,000 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; \$150,000 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. Transfer funds not to exceed \$25,000 to the General Fund 0001 from the Downtown Connection TIF District-Newpark Sub-District Fund, Fund 0045 for reimbursement of tax increment financing administration costs.

(2) Transfer funds, not to exceed \$47,850,000, from the Water Utilities Operating Fund 0100, in the amounts of \$33,200,000 to the Water Construction Fund 0102; \$14,600,000 to the Wastewater Construction Fund 0103; and \$50,000 to the Water and Wastewater Public Art Fund 0121, for projects listed in the FY 2023-24 Capital Budget.

(3) Transfer funds, not to exceed \$6,736,469, from the Storm Drainage Management Operating Fund 0061 to the Storm Drainage Management Capital Construction Fund 0063, for projects listed in the FY 2023-24 Capital Budget.

(4) Transfer funds, not to exceed \$3,500,000, from the General Capital Reserve Fund 0625 to the Capital Construction Fund 0671 for the purpose of maintenance and repair of city facilities.

(5) Transfer funds, not to exceed \$5,000,000, from the Sports Arena Lease Fund OA71, Department CCT, Unit 8851, Object 3690, to the Capital Construction Fund 0671, for the purpose of maintenance and repair for city facilities.

(6) Transfer funds, not to exceed \$1,000,000, from the General Fund 0001, Department BSD, to the Capital Construction Fund 0671, for the purpose of maintenance and repair of city facilities.

(7) Transfer funds, not to exceed \$9,755,173, from the Water Utilities Operating Fund 0100 to the Street and Alley Improvement Fund 0715, for the purpose of funding citywide street and alley improvement projects.

(8) Transfer funds, not to exceed \$4,167,318, from the Sanitation Enterprise Fund 0440 to the Street and Alley Improvement Fund 0715, for the purpose of funding citywide street and alley improvement projects.

(9) Transfer funds, not to exceed \$14,400,000 to the Street and Alley Improvement Fund 0715, in the amounts of \$5,900,000 from the General Fund 0001 and \$8,500,000 from the American Rescue Plan Act Fund FC18, for the purpose of funding citywide street, alley, and sidewalk improvement projects.

(10) Transfer funds, not to exceed \$3,086,651, from the Stormwater Operations Fund 0061 to the Street and Alley Improvement Fund 0715, for the purpose of funding sidewalks and neighborhood infrastructure.

(11) Transfer funds, not to exceed \$32,983,295, from the Convention Center Operating Fund 0080 to the Convention Center Capital Construction Fund 0082, for projects listed in the FY 2023-24 Capital Budget.

(12) Transfer funds, not to exceed \$13,884,695, from the Sanitation Services Fund 0440 in the amounts of \$10,583,107 to the Sanitation Capital Improvement Fund 0593, and \$3,301,588 to the Designated Environmental Protection/Closure/Post Closure Reserve Fund 0442, for capital improvements and equipment.

(13) Transfer funds, not to exceed \$18,001,096, to the General Obligation Debt Service Fund 0981, from any 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 2023-24, for payment of debt service on the Pension Obligation Bonds Series 2005A and 2005B.

SECTION 14. That the city manager is authorized to make the following adjustments:

(1) Transfer amounts from one project appropriation to another within the same fund, provided that the total appropriation for each fund is not exceeded by this action.

(2) Decrease appropriation of any fund described in Section 9 and in any General Obligation Bond Program Funds to reduce expenditures within the fund when, in the judgment of the city manager, actual or probable receipts are less than the amount estimated and appropriated for expenditures, and make accounting adjustments between various bond programs and funds when, in the judgement of the city manager, it is necessary to do so to effectively and efficiently administer the General Obligation Bond Programs.

SECTION 15. 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 16. That following the public hearing and passage of this ordinance on first reading, the city secretary shall cause the ordinance to be published in a newspaper of general circulation in the city with a separate schedule setting forth the items in the city manager's estimate that were omitted or changed by the city council, if any. The ordinance must then be presented to the city council for final reading at least 10 days after the publication. Upon final passage by the city council, this ordinance becomes effective immediately and the funds appropriated become available October 1, 2023.

APPROVED AS TO FORM:

TAMMY L. PALOMINO, Interim City Attorney

By _____
Assistant City Attorney

PASSED ON FIRST READING SEPTEMBER 6, 2023

City Secretary

PASSED ON SECOND READING SEPTEMBER 20, 2023

City Secretary