



Legislation Details (With Text)

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Type: CONSENT AGENDA **Status:** Approved

File created: 8/17/2023 **In control:** Budget and Management Services

On agenda: 9/27/2023 **Final action:**

Title: An ordinance amending Ordinance No. 32308, previously approved on September 28, 2022, as amended by Ordinance No. 32456, previously approved on May 10, 2023, authorizing (1) certain transfers and appropriation adjustments for FY 2022-23 for various departments, activities, and projects; and (2) the City Manager to implement those adjustments - Not to exceed \$4,844,842,220 - Financing: General Fund (\$1,729,367,172), Enterprise, Internal Service, and Other Funds (\$1,675,772,168), Capital Funds (\$1,265,272,429), and Grants, Trusts and Other Funds (\$174,430,451)

Sponsors:

Indexes: 300

Code sections:

Attachments: 1. Ordinance

Date	Ver.	Action By	Action	Result
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STRATEGIC PRIORITY: Government Performance & Financial Management

AGENDA DATE: September 27, 2023

COUNCIL DISTRICT(S): N/A

DEPARTMENT: Budget and Management Services

EXECUTIVE: Jack Ireland

SUBJECT

An ordinance amending Ordinance No. 32308, previously approved on September 28, 2022, as amended by Ordinance No. 32456, previously approved on May 10, 2023, authorizing **(1)** certain transfers and appropriation adjustments for FY 2022-23 for various departments, activities, and projects; and **(2)** the City Manager to implement those adjustments - Not to exceed \$4,844,842,220 - Financing: General Fund (\$1,729,367,172), Enterprise, Internal Service, and Other Funds (\$1,675,772,168), Capital Funds (\$1,265,272,429), and Grants, Trusts and Other Funds (\$174,430,451)

BACKGROUND

On September 28, 2022, the City Council adopted the Operating, Grants/Trust, and Capital Budgets for FY 2022-23, by Ordinance No. 32308.

On May 10, 2023, the City Council adopted Ordinance No. 32456 amending Ordinance No. 32308, to adjust appropriations for various departments and funds, and to authorize various transfers.

The City Charter does not allow for expenditure of City funds without sufficient appropriation (City Charter, Chapter XI, Section 6). Management has closely monitored revenues and expenses throughout the fiscal year to ensure compliance with City Charter. The amendments requested reflect: (1) appropriation adjustments previously approved by City Council; (2) adjustment to appropriate excess revenue; (3) adjustments to ensure adequate departmental appropriations in the General Fund; (4) Enterprise, Other, Grant, and Trust funds revenue and expenditure increases; and (5) capital appropriation adjustments.

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

On September 28, 2022, the City Council adopted the FY 2022-23 City of Dallas Operating, Grants/Trusts, and Capital Budgets by Resolution No. 22-1480 and Ordinance No. 32308.

On May 10, 2023, the City Council amended Ordinance No. 32308, previously approved on September 28, 2022, to authorize appropriation adjustments to the FY 2022-23 City of Dallas Operating, Grants/Trusts, and Capital Budgets by Resolution No. 23-0639 and Ordinance No. 32456.

The Government Performance and Financial Management Committee was briefed regarding this matter on September 19, 2023.

FISCAL INFORMATION

General Fund	\$1,729,367,172
Enterprise Funds, Internal Service, and Other Funds	\$1,675,772,168
Capital Funds	\$1,265,272,429
Grants, Trust, and Other Funds	<u>\$ 174,430,451</u>
Total	\$4,844,842,220