



Legislation Details (With Text)

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Type: ITEMS FOR INDIVIDUAL CONSIDERATION **Status:** Approved

File created: 8/10/2020 **In control:** Office of Budget

On agenda: 9/9/2020 **Final action:** 9/9/2020

Title: An ordinance amending Ordinance No. 31330, previously approved on September 18, 2019, as amended by Ordinance No. 31553, previously approved on June 10, 2020 authorizing certain transfers and appropriation adjustments for FY 2019-20 for various departments, activities, and projects; and authorize the City Manager to implement those adjustments - Financing: No cost consideration to the City

Sponsors: Office of Budget

Indexes: 300

Code sections:

Attachments: 1. Ordinance

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

AGENDA DATE: September 9, 2020

COUNCIL DISTRICT(S): N/A

DEPARTMENT: Office of Budget

EXECUTIVE: Elizabeth Reich

SUBJECT

An ordinance amending Ordinance No. 31330, previously approved on September 18, 2019, as amended by Ordinance No. 31553, previously approved on June 10, 2020 authorizing certain transfers and appropriation adjustments for FY 2019-20 for various departments, activities, and projects; and authorize the City Manager to implement those adjustments - Financing: No cost consideration to the City

BACKGROUND

On September 18, 2019, City Council adopted the Operating, Grants/Trust, and Capital Budgets for FY 2019-20, by Ordinance No. 31330.

On June 10, 2020, City Council adopted Ordinance No. 31553 amending Ordinance No. 31330, to adjust appropriations for various departments and funds, to move positions between departments, and to authorize various transfers.

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) adjustments to ensure adequate departmental appropriations in the General Fund; (3) Enterprise, Other, Grant, and Trust funds revenue and expenditure increases; and (4) capital appropriation adjustments.

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

On September 18, 2019, City Council adopted the FY 2019-20 City of Dallas Operating, Grants/Trusts, and Capital Budgets by Resolution No. 19-1455; Ordinance No. 31330.

On June 10, 2020, City Council amended Ordinance No. 31330, previously approved on September 18, 2019, to authorize appropriation adjustments to the FY 2019-20 City of Dallas Operating, Grants/Trusts, and Capital Budgets by Resolution No. 20-0912; Ordinance No 31553.

City Council was briefed by memorandum regarding this matter on September 4, 2020.

FISCAL INFORMATION

No cost consideration to the City.