



Legislation Text

File #: 19-1261, **Version:** 1

STRATEGIC PRIORITY: Government Performance and Financial Management
AGENDA DATE: September 11, 2019
COUNCIL DISTRICT(S): N/A
DEPARTMENT: Office of Budget
EXECUTIVE: Elizabeth Reich

SUBJECT

An ordinance amending Ordinance No. 30991, previously approved on September 18, 2018, as amended by Ordinance No. 31035, previously approved on November 14, 2018, as amended by Ordinance No. 31179, previously approved on April 24, 2019, authorizing certain transfers and appropriation adjustments for FY 2018-19 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, 2018, City Council adopted the Operating, Grants/Trust, and Capital Budgets for FY 2018-19, by Ordinance No. 30991.

On November 14, 2018, City Council adopted Ordinance No. 31035 amending Ordinance No. 30991, to adjust appropriation for Management Services.

On April 24, 2019, City Council adopted Ordinance No. 31179 amending Ordinance No. 30991, as amended by Ordinance No. 31035, 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; (4) capital appropriation adjustments; and (5) transfers between funds.

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

On September 18, 2018, City Council adopted the FY 2018-19 City of Dallas Operating, Grants/Trusts, and Capital Budgets by Resolution No. 18-1337; Ordinance No. 30991.

On November 14, 2018, City Council amended Ordinance No. 30991, previously approved on September 18, 2018, to authorize appropriation adjustments to the FY 2018-19 City of Dallas Operating, Grants/Trusts, and Capital Budgets by Resolution No. 18-1613; Ordinance No. 31035.

On April 24, 2019, City Council amended Ordinance No. 30991, previously approved on September 18, 2018, as amended by Ordinance No. 31035, previously approved on November 14, 2018, to authorize appropriation adjustments to the FY 2018-19 City of Dallas Operating, Grants/Trusts, and Capital Budgets by Resolution No. 19-0596; Ordinance No. 31179.

City Council will be briefed by memorandum regarding this matter on September 6, 2019.

FISCAL INFORMATION

No cost consideration to the City.