



## Legislation Text

---

**File #:** 20-1557, **Version:** 1

---

**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.