



Legislation Text

File #: 21-749, **Version:** 1

STRATEGIC PRIORITY: Government Performance and Financial Management
AGENDA DATE: June 9, 2021
COUNCIL DISTRICT(S): N/A
DEPARTMENT: Budget and Management Services
EXECUTIVE: Elizabeth Reich

SUBJECT

An ordinance amending Ordinance No. 31655, previously approved on September 23, 2020, authorizing certain transfers and appropriation adjustments for FY 2020-21 for the maintenance and operation of various departments, activities, and amending the capital budget; and authorize the City Manager to implement those adjustments - Not to exceed \$3,898,689,611 - Financing: General Fund (\$1,445,788,159), Enterprise, Internal Service, and Other Funds (\$1,361,056,214), Capital Funds (\$1,008,226,111), and Grants, Trusts and Other Funds (\$83,619,127)

BACKGROUND

On September 23, 2020, City Council adopted the Operating, Grants/Trust, and Capital Budgets for FY 2020-21, by Ordinance No. 31655.

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 23, 2020, City Council adopted the FY 2020-21 City of Dallas Operating, Grants/Trusts, and Capital Budgets by Resolution No. 20-1484; Ordinance No. 31655.

The Government Performance and Financial Management Committee was briefed regarding this matter on May 24, 2021.

FISCAL INFORMATION

General Fund - \$1,445,788,159

Enterprise Funds, Internal Service, and Other Funds - \$1,361,056,214

Capital Funds - \$1,008,226,111

Grants, Trust, and Other Funds - \$83,619,127