



## Legislation Text

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File #: 21-1518, Version: 1

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**STRATEGIC PRIORITY:** Government Performance and Financial Management

**AGENDA DATE:** September 9, 2021

**COUNCIL DISTRICT(S):** N/A

**DEPARTMENT:** Budget and Management Services

**EXECUTIVE:** Elizabeth Reich

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### **SUBJECT**

An ordinance amending Ordinance No. 31655, previously approved on September 23, 2020, as amended by Ordinance No. 31884, previously approved on June 9, 2021, authorizing certain transfers and appropriation adjustments for FY 2020-21 for various departments, activities, and projects; and authorize the City Manager to implement those adjustments - Financing: General Fund (\$[1,481,897,935](#)), Enterprise, Internal Service, and Other Funds (\$[1,363,639,214](#)), Capital Funds (\$[1,454,481,707](#)), and Grants, Trusts and Other Funds (\$[103,865,643](#))

### **BACKGROUND**

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

On June 9, 2021, City Council adopted Ordinance No. 31884 amending Ordinance No. 31655, to adjust appropriations for various departments and funds, 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) [adjustment to appropriate excess revenue](#); (3) adjustments to ensure adequate departmental appropriations in the General Fund; (34) Enterprise, Other, Grant, and Trust funds revenue and expenditure increases; and (45) 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.

On June 9, 2021, City Council amended Ordinance No. 31655, previously approved on September 23, 2020, to authorize appropriation adjustments to the FY 2020-21 City of Dallas Operating, Grants/Trusts, and Capital Budgets by Resolution No. 21-0977; Ordinance No. 31884.

City Council was briefed by memorandum regarding this matter on September 3, 2021.  
<[https://dallascityhall.com/government/citymanager/Documents/FY%2020-21%20Memos/3-budget-ordinance\\_memo\\_090321.pdf](https://dallascityhall.com/government/citymanager/Documents/FY%2020-21%20Memos/3-budget-ordinance_memo_090321.pdf)>

### **FISCAL INFORMATION**

General Fund - ~~\$TBD~~ [\\$1,481,897,935](#)

Enterprise Funds, Internal Service, and Other Funds - ~~\$TBD~~ [\\$1,363,639,214](#)

Capital Funds - ~~\$TBD~~ [\\$1,454,481,707](#)

Grants, Trust, and Other Funds - ~~\$TBD~~ [\\$103,865,643](#)