

Memorandum



CITY OF DALLAS

DATE August 30, 2012

TO Honorable Members of the Budget, Finance, & Audit Committee: Jerry R. Allen (Chair), Tennell Atkins (Vice Chair), Monica R. Alonzo, Scott Griggs, Ann Margolin

SUBJECT FY 2011-12 Midyear Appropriations Adjustment

The Budget, Finance, and Audit Committee will be briefed on the FY 2011-12 Midyear Appropriations Adjustment on Tuesday, September 4, 2012. Attached is a copy of the briefing for your review.

Please contact me if you need additional information.

A handwritten signature in blue ink that reads "Jeanne Chipperfield".

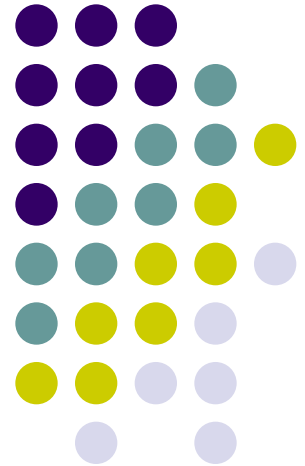
Jeanne Chipperfield
Chief Financial Officer

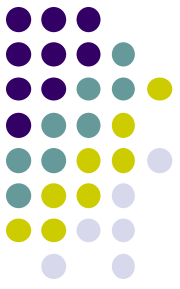
Attachment

C: Honorable Mayor and Members of the City Council
Mary K. Suhm, City Manager
Rosa A. Rios, City Secretary
Thomas P. Perkins, Jr., City Attorney
Craig D. Kinton, City Auditor
Daniel Solis, Administrative Judge
A.C. Gonzalez, First Assistant City Manager
Ryan S. Evans, Assistant City Manager
Jill A. Jordan, P.E., Assistant City Manager
Forest E. Turner, Assistant City Manager
Joey Zapata, Assistant City Manager
Stephanie Pegues-Cooper, Assistant to the City Manager

FY 2011-12 Midyear Appropriation Adjustments

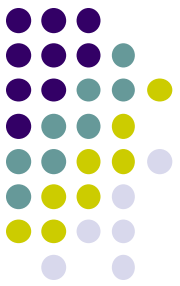
Budget, Finance, and Audit
Committee
September 4, 2012





Purpose

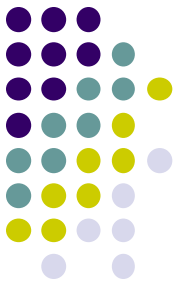
- Background
- Review process to determine necessary amendments
- Overview of Amendments
 - Operating Budget Ordinance
 - Capital Budget Ordinance
- Next Steps - seek Council approval of ordinance amendments on September 12th agenda



Background

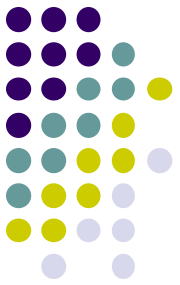
- Charter does not allow for the expenditure of City funds without sufficient appropriation
 - City Charter language (Chapter XI, Sec. 6):
 - “No money shall be drawn from the city treasury, nor shall any obligation for the expenditure of money be incurred, except in pursuance of appropriation...”
- FY2011-12 budget ordinance amendment forecasts the appropriations required through September 30, 2012 to ensure compliance with the Charter’s budget requirements
- Any increase in costs is supported by
 - Reduction of other budgets
 - Use of excess revenues
 - Limited use of available fund balance

Process



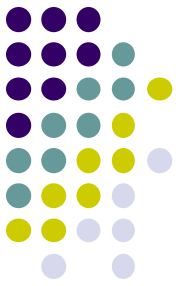
- Management closely monitors revenues and expenses throughout the fiscal year
 - Management adjusts spending to ensure there are revenues to cover projected costs
 - Financial position communicated to Council in monthly Financial Forecast Report
- Potential overruns and underruns are identified for adjustment in the ordinance
- Appropriation adjustments slightly exceed June's end of year forecast in order to establish reasonable contingency appropriations
 - Allows for unforeseen expenses which may occur late in the fiscal year, after the approval of the amendment
 - Ensures compliance with the Charter

Operating Budget Ordinance Amendments



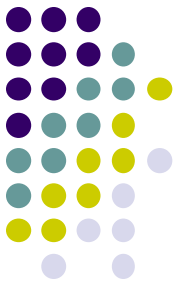
- Amendments include one increasing adjustment that was authorized by Council Resolution #12-1294. The Resolution was to restore civilian employee pay for the 0% to 3% tiered pay reduction that civilians had received in FY 2010-11.
- The adjustment increases appropriations for six funds:
 - General Fund - \$1,420,551, from \$1,011,365,209 to \$1,012,785,760;
 - Convention and Event Services - \$32,478, from \$59,404,269 to \$59,436,747;
 - Employee Benefits - \$2,321, from \$613,625 to \$615,946;
 - Equipment Services - \$67,427, from \$47,812,372 to \$47,879,799;
 - Express Business Center - \$3,274, from \$3,868,049 to \$3,871,323;
 - Risk Management - \$8,372, from \$1,340,297 to \$1,348,669
- Funding for this item is available through increased revenue in the General Fund and use of available revenue or fund balances in all other funds.

Operating Budget Ordinance Amendments



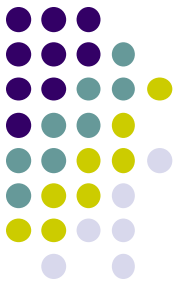
- Additional adjustments are needed in the General Fund to redistribute appropriations from departments (3) with forecasted underruns to those departments (15) with forecasted or potential overruns for example:
 - Building Services – additional maintenance due to aged buildings
 - Code Compliance – conduct additional demolitions
 - Elections – higher cost per polling location due to November being a national election
 - Fire – purchase additional personal protection equipment and Lifepaks
 - Park and Recreation – more classes held at various recreation centers; cost is offset by additional revenues from class fees.

Operating Budget Ordinance Amendments



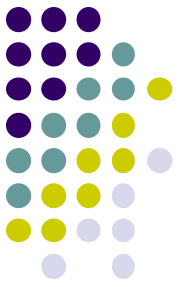
- Grant and Trust Funds' appropriation adjustments are supported by additional grant revenues that have become available during the fiscal year or available fund balances.

Operating Budget Ordinance Amendments

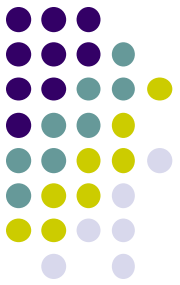


- Other Funds' appropriation adjustments supported by increased revenues or available fund balances (9 funds), for example:
 - ❑ Information Technology – additional mobile terminals for DFR and upgrade the VOIP network
 - ❑ Convention and Event Service – more than anticipated events
 - ❑ Equipment Service – increased cost of heavy equipment maintenance
 - ❑ Stormwater – increased transfer to capital construction fund
 - ❑ Sustainable Development and Construction – upgrade technology

Capital Budget Ordinance Amendments

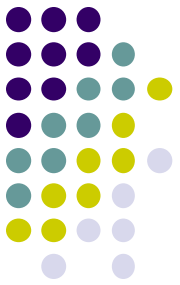


- Appropriation adjustments in FY 2011-12 capital budget include:
 - FY 2011-12 appropriation adjusted between FY 2011-12 and FY 2012-13 to better reflect contract award schedule utilizing commercial paper
 - Increase in master lease program as previously approved by Council Resolution 12-1616 and 12-1717
 - Increase in budget for certificates of obligation approved by Council Resolution 12-1357
 - Increase in funding for major maintenance improvements
 - Increase DWU transfer to capital construction fund.



Next Step

- Council approval of the attached ordinances amending the FY 2011-12 Operating and Capital budgets on the September 12th agenda



APPENDIX A

Operating Budget Appropriation Ordinance

8/29/12

ORDINANCE NO. _____

An ordinance amending Ordinance No. 28420 (2011-2012 FY Operating Budget Appropriation Ordinance) to make certain adjustments to fund appropriations for fiscal year 2011-12 for the maintenance and operation of various departments and activities and to authorize the city manager to implement those adjustments; providing a saving clause; and providing an effective date.

WHEREAS, on September 28, 2011, the city council passed Ordinance No. 28420, which adopted the operating budget appropriation ordinance for fiscal year 2011-2012; and

WHEREAS, shortages and excesses in various department and activity appropriations have created a need to adjust those appropriations; and

WHEREAS, the city council is authorized in accordance with Chapter XI, Section 4 of the Dallas City Charter to transfer an unencumbered balance of an appropriation made for the use of one department, division, or purpose to any other department, division, or purpose, upon the written recommendation of the city manager; and

WHEREAS, the city council is authorized in accordance with Chapter XI, Section 5 of the Dallas City Charter to appropriate, from time to time, excess revenues of the city to such uses as will not conflict with any uses for which such revenues specifically accrued; Now, therefore;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DALLAS:

SECTION 1. That Section 1 of Ordinance No. 28420 (2011-2012 FY Operating Budget Appropriation Ordinance), passed by the city council on September 28, 2011, is amended by making adjustments to fund appropriations for fiscal year 2011-12 for the maintenance and operation of various departments and activities, to read as follows:

"SECTION 1. That for the purpose of providing the funds to be expended in the budget for the fiscal year beginning October 1, 2011 and ending September 30, 2012, the available revenues of the city of Dallas are hereby appropriated for the maintenance and operation of the various city departments and activities as follows:

<u>DEPARTMENTS AND ACTIVITIES</u>	<u>PROPOSED</u> <u>2011-12</u>
Building Services	18,179,815 [17,835,571]
Business Development and Procurement Service	<u>2,115,839</u> [2,016,392]
Central Appraisal Districts	3,320,943
City Attorney's Office	10,753,696
City Auditor's Office	<u>2,066,541</u> [2,051,884]
City Manager's Office	<u>1,624,534</u> [1,487,534]
City Secretary's Office	<u>1,513,996</u> [1,484,698]
Civil Service	<u>1,459,423</u> [1,431,423]
Code Compliance	<u>27,744,992</u> [27,316,455]
City Controller's Office	<u>3,612,605</u> [3,596,605]
Court and Detention Services	<u>10,692,833</u> [10,942,833]
Dallas County Tax Collection	555,854
Elections	<u>1,239,089</u> [789,089]
Fire	<u>206,358,247</u> [205,558,247]
Housing/Community Services	<u>8,097,268</u> [8,027,268]
Human Resources	<u>3,491,234</u> [3,478,234]
Independent Audit	937,440
Jail Contract - Lew Sterrett	7,851,819
Judiciary	3,076,836
Library	<u>18,462,241</u> [18,422,241]
Mayor and Council	3,624,124
Non-Departmental	<u>27,270,044</u> [29,845,044]
Office of Cultural Affairs	<u>13,895,488</u> [13,895,488]

Office of Economic Development	637,168 [604,273]
Office of Financial Services	1,776,419
Office of Management Services	3,304,575 [3,254,575]
Park and Recreation	66,185,696 [64,642,804]
Police	399,406,436
Public Works	5,014,857
Sanitation Services	74,535,461
Street Lighting	18,083,768 [18,558,768]
Street Services	53,294,561 [53,164,561]
Sustainable Development and Construction	1,203,805
Trinity Watershed Management	262,220 [252,220]
Contingency Reserve	1,663,114
Salary and Benefits Reserve	4,184,581 [3,700,000]
Liability/Claims Fund	5,288,198
GENERAL FUND TOTAL	*\$1,012,785,760 [1,011,365,209]

<u>GRANT FUNDS</u>	<u>PROPOSED</u> <u>2011-12</u>
<u>Court and Detention Services</u>	
State Law Enforcement Grant (S104)	2,230
<u>Fire</u>	
American Heart Association Grant (P104)	5,000
<u>Library</u>	
Meadows Bookmobile Fund (0465)	3,221
National Library of Medicine Grant (F380)	10,000
<u>Office of Cultural Affairs</u>	
Texas Commission on the Arts Grant (S240)	8,536
<u>Office of Management Services</u>	
Justice Assistance Grant 2007 (TR06)	349
Justice Assistance Grant 2008 (TR07)	241
Justice Assistance Grant ARRA (TR08)	9,707
Justice Assistance Grant 2009 (TR09)	7,126
Justice Assistance Grant 2010 (TR10)	2,557

* An increase to \$1,012,785,760 was previously approved by Resolution No. 12-1294.

<u>Public Works</u>	
TCEQ 103 Air Monitoring Contract (F337)	67,587
TCEQ 105 Air Monitoring Contract (F336)	366,570
TCEQ Compliance Contract (S223)	530,421
TCEQ Rockwall Operating Contract (S234)	26,811
TCEQ Whole Air Sampling Contract (F338)	422,360
GRANT FUNDS TOTAL	<u>\$1,462,716</u> [1,440,959]

	<u>PROPOSED</u>
	<u>2011-12</u>
<u>TRUST FUNDS</u>	
<u>City Manager's Office</u>	
Dallas Urban Design Studio (DL02)	110,270
<u>Code Compliance</u>	
Animal Control Enhancement (0878)	184,718
Ivor O'Conner (0320)	107,443
<u>Communication and Information Services</u>	
Public, Education, Government (PEG) Access (0560)	741,013
<u>Convention and Event Services</u>	
Convention Center Hotel Tax Rebate Fund (0756)	6,880,300
Sports Arena Lease (0A71)	3,400,000
<u>Court and Detention Services</u>	
Building Security (0G88)	326,781
<u>Equipment and Building Services</u>	
Cafeteria Fund (0268)	30,000
Employee Morale Funds (0955)	11,134
Fitness Center Fund (0323)	169,181
<u>Fire</u>	
Arson Investigations and Wal-Mart Donations (0230)	18,955
Firemans' Fund (0235)	8,142
Hillcrest Foundation (0287)	54
Wal-Mart Community Development (0236)	8,529
<u>Housing/Community Services</u>	
Deerfield Housing Fund (0605)	710,000
Freddie Mac/UCap Fund (0704)	120,016
Gifts and Donations (0307)	5,000
March of Dimes Baby Cafe (P107)	3,500
TXU Energy Aid Trust (0312)	225,000
WDMPC – Carrie S. Orleans Trust (0T17)	14,600

<u>Judiciary</u>	
Juvenile Case Manager Fund (0396)	500,000
<u>Library</u>	
Ayres Newton Family Fund (0204)	3,945
Central Library Gift and Donations (0214)	197,261
Hammond Fund (0458)	10,550
Kahn Fund (0208)	239,089
Library Automation Endowment Acquisition Fund (0456)	42,487
<u>Mayor and Council</u>	
Gifts and Donations (0398)	50,000
<u>Office of Economic Development</u>	
City of Dallas Regional Center (0067)	748,045
Creative Industries Fund (0029)	43,298
Dallas Housing Finance Corporation (0068)	170,000
<u>Office of Financial Services</u>	
General Gifts and Donations Fund (0895)	17,470
<u>Park and Recreation</u>	
Community Fund - Anita Martinez (0926)	27,008
Community Fund - Arcadia (0941)	46,229
Community Fund - Beckley Saner (0934)	9,975
Community Fund – Churchill (0969)	25,845
Community Fund - Cummings (0935)	13,322
Community Fund – Exall (0929)	15,345
Community Fund - Fireside (0961)	17,860
Community Fund - Fruitdale (0937)	7,039
Community Fund - Grauwyler (0923)	25,668
Community Fund - Harry Stone (0930)	40,561
Community Fund – I. Zaragoza (0933)	1,963
Community Fund - Janie C. Turner (0963)	17,795
Community Fund - J. C. Phelps (0939)	14,242
Community Fund - Juanita J. Craft (0948)	13,852
Community Fund - K. B. Polk (0974)	20,676
Community Fund - Kidd Springs (0942)	28,572
Community Fund - Kiest (0943)	7,004
Community Fund - Lake Highlands (0971)	15,753
Community Fund - Marcus (0972)	12,808
Community Fund - Martin Weiss (0944)	3,130
Community Fund - Park in the Woods (0978)	17,558
Community Fund - Pleasant Oaks (0964)	23,856
Community Fund – Ridgewood/Belcher (0931)	17,805
Community Fund – Tommy Allen (0938)	4,988
Community Fund - Walnut Hill (0976)	10,001

Dallas Zoo Education Fund (0358)	179,252
Fair Park Improvement Fund (0448)	600,000
Golf Improvement Trust (0332)	900,000
Junior Golf Program (0359)	80,000
Martin Weiss Endowment Fund (0333)	28,877
Outdoor Programs (0469)	31,700
Recreation Program Fund (0341)	1,300,000
Southern Skates (0327)	72,850
White Rock Endowment Fund (0354)	109,003
W. W. Samuell Park Fund (0330)	500,000

Police

Confiscated Monies - Federal (0412)	2,523,711
Law Enforcement Officer Standard Education (0S1N)	285,908
Various Police Task Forces (0T69)	594,000

Public Works

Freeway Traffic Signals (0669)	472,000
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TRUST FUNDS TOTAL **\$23,221,937** [~~11,464,801~~]

GRANT AND TRUST FUNDS GRAND TOTAL **\$24,684,653** [~~12,905,760~~]

ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS **PROPOSED**
2011-12

Aviation	47,682,030
Communication and Information Services:	
Information Technology	44,900,249 [44,620,206]
Radio Services	3,444,366 [3,435,654]
Convention and Event Services	*62,641,782 [59,404,269]
Employee Benefits	**620,863 [613,625]
Equipment Services	***49,261,252 [47,812,372]
Express Business Center	****3,871,323 [3,868,049]
Risk Management	*****1,620,721 [1,340,297]

* *An increase to \$59,436,747 was previously approved by Resolution No. 12-1294.*

** *An increase to \$615,946 was previously approved by Resolution No. 12-1294.*

*** *An increase to \$47,879,799 was previously approved by Resolution No. 12-1294.*

**** *An increase to \$3,871,323 was previously approved by Resolution No. 12-1294.*

***** *An increase to \$1,348,669 was previously approved by Resolution No. 12-1294.*

(5) Transfer funds, not to exceed \$252,410, from the Dallas Museum of Art Interest Fund 0009, Revenue Source ROTH to the General Fund 0001, Department OCA, Unit 4843, Revenue Source 8436 to provide maintenance support to the Dallas Museum of Art.

(6) Transfer funds, not to exceed \$18,692,063 from the Convention Center Operating Fund 0080, Department CCT, Unit 7840, Object 3870 to the 2009 Convention Center Debt Service Fund 0980, Department CCT, Unit P505, Revenue Source 9219 for the payment of debt service on Series 2009 Revenue Refunding and Improvement Bonds for improvements to the Dallas Civic Center Convention Complex.

(7) Transfer funds, not to exceed \$5,288,198, from the General Fund 0001, Department BMS, Unit 1996, Object 3621 to the Liability Reserve Fund 0192, Department ORM, Unit 3890, Revenue Source 8525 for payment of small and large claims against the city.

(8) Transfer funds, not to exceed \$250,000, from the Municipal Radio Fund 0140, Department OCA, Unit 1068, Object 3690 to the Arts Endowment Fund 0371, Department OCA, Unit 6732, Revenue Source 9201 to support the arts.

(9) Transfer funds, not to exceed \$3,406,021, to the General Fund 0001, Department BMS, Unit 1995, Revenue Source 9201 from the Sports Arena Lease Rental Fund 0A71, Department CCT, Unit 8851, Object 3690 to support general fund operations.

(10) Transfer funds, not to exceed \$18,400,000, from the Water Utilities Operating Fund 0100, Department DWU, Unit 7015, Object 3690 in the amounts not to exceed \$8,800,000 to the Public/Private Partnership Fund 0352, Department ECO, Unit P151, Revenue Source 8219 and \$9,600,000 to the General Fund 0001, Department BMS, Unit 1991, Revenue Source 9201, as payment in lieu of taxes by the water utilities department to support economic initiatives of the city.

(11) Transfer funds, not to exceed \$500,000, from the Juvenile Case Manager Fund 0396, Department CTJ, Unit 5811, to the General Fund 0001, Department DPD, Unit 2159, Object Code 5011 to support juvenile case management activities.

(12) Transfer funds, not to exceed \$1,200,000, to the General Fund 0001, Department BMS, Unit 1991, Revenue Source 9201 from the Municipal Radio Facility Improvement Fund 0152, Department BMS, Unit P570, Object Code 3690 for the purpose of general fund operating and maintenance costs.

(13) Transfer funds, not to exceed \$1,600,000, to the General Fund 0001, Department BMS, Unit 1991, Revenue Source 9201 from the Public Private Partnership Fund 0352, Department ECO, Unit P151, Object Code 3690 for the purpose of general fund operating and maintenance costs.

(14) Transfer funds, not to exceed \$2,500,000, from the General Fund 0001, Department SAN, Unit 3581, Object 3690 to the Sanitation Waste Cell Sinking Fund 0593, Department SAN, Unit P309, Revenue Source 9201 for capital improvements at the McCommas Bluff Landfill.

(15) Transfer and administer gifts and bequests to the city in accordance with the terms and conditions accompanying the gifts or bequests and, for this purpose, the appropriation of donated amounts is hereby made."

SECTION 3. That the city manager is hereby authorized, upon written notice to the city controller, to transfer funds to make the adjustments to appropriations set forth in this ordinance.

SECTION 4. That it is the intent of the city council, by passage of this ordinance, to appropriate the funds for the city departments and activities. No office or position is created by the appropriation.

SECTION 5. That Ordinance No. 28240 will remain in full force and effect, save and except as amended by this ordinance.

SECTION 6. That this ordinance will take effect immediately from and after its passage and publication in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so ordained.

APPROVED AS TO FORM:

THOMAS P. PERKINS, JR., City Attorney

By _____
Assistant City Attorney

Passed _____

LC/UC/0178U



APPENDIX B

Capital Budget Appropriation Ordinance

8/29/12 P.M.

ORDINANCE NO. _____

An ordinance amending Ordinance No. 28421 (2011-2012 FY Capital Budget Appropriation Ordinance) to make certain adjustments to fund appropriations for fiscal year 2011-12 for public improvements to be financed from bond funds and other revenues of the City of Dallas and to authorize the city manager to implement those adjustments; providing a saving clause; and providing an effective date.

WHEREAS, on September 28, 2011, the city council passed Ordinance No. 28421, which adopted the capital budget appropriation ordinance for fiscal year 2011-2012; and

WHEREAS, shortages and excesses in various project appropriations have created a need to adjust those appropriations and to establish new appropriations; and

WHEREAS, the city council is authorized in accordance with Chapter XI, Section 4 of the Dallas City Charter to transfer an unencumbered balance of an appropriation made for the use of one department, division, or purpose to any other department, division, or purpose, upon the written recommendation of the city manager; and

WHEREAS, the city council is authorized in accordance with Chapter XI, Section 5 of the Dallas City Charter to appropriate, from time to time, excess revenues of the city to such uses as will not conflict with any uses for which such revenues specifically accrued; Now, therefore;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DALLAS:

SECTION 1. That Section 2 of Ordinance No. 28421 (2011-2012 FY Capital Budget Appropriation Ordinance), passed by the city council on September 28, 2011, is amended by making adjustments to fund appropriations for fiscal year 2011-12 for public improvements to be financed from bond funds and other revenues of the City of Dallas, to read as follows:

"SECTION 2. (a) That the following amounts are hereby appropriated from the funds indicated for the projects listed in the FY 2011-12 Capital Budget:

CAPITAL FUNDS

From the Aviation Capital Construction Fund (0131)	9,371,970
<u>From the Capital Construction Fund (0671)</u>	<u>750,000</u>
<u>From the Capital Equipment Acquisition Fund (0672)</u>	<u>1,471,826</u>
From the Cedars Tax Increment Financing District Fund (0033)	758,629
From the City Center Tax Increment Financing District Fund (0035)	2,624,564
<u>From the City Hall, City Service and Maintenance Facilities Fund (0T60)</u>	<u>0</u>
From the City Hall, City Service and Maintenance Facilities Fund (1T60)	<u>2,954,620</u> [19,625,010]
<u>From the Cotton Bowl Certificates of Obligation Series 2012 Fund (0668)</u>	<u>*25,150,418</u>
From the Davis Garden Tax Increment Financing District Fund (0060)	21,363
From the Deep Ellum Tax Increment Financing District Fund (0056)	306,762
From the Design District Tax Increment Financing District Fund (0050)	1,130,360

* *An increase to \$25,500,000 was previously approved by Resolution No. 12-1357.*

From the Downtown Connection Tax Increment Financing District Fund (0044)		8,497,378
From the Economic Development in Southern Area of the City, and in Other Areas of the City in Connection with Transit-Oriented Development, by Providing Public Infrastructure and Funding the City's Economic Development Programs for Such Areas Fund (1T52)		3,438,028
From the Farmers Market Tax Increment Financing District Fund (0036)		588,383
<u>From the Flood Protection and Storm Drainage Facilities Improvement Fund (0T23)</u>		<u>0</u>
From the Flood Protection and Storm Drainage Facilities Improvement Fund (1T23)	<u>69,747,580</u>	[20,318,447]
From the Fort Worth Avenue Tax Increment Financing District Fund (0058)		157,698
From the General Capital Reserve Fund (0625)	<u>8,550,514</u>	[7,800,514]
From the Grand Park South Tax Increment Financing District Fund (0054)		1,433
From the Land Acquisition in the Cadillac Heights Area Fund (1T11)		7,250,000
From the Land Acquisition under the Land Bank Program for the Development of Low and Moderate Income Single Family Homes Fund (1T10)		600,000
From the Oak Cliff Gateway Tax Increment Financing District Fund (0034)		1,291,749
From the Park and Recreation Facilities Fund (1T00)	<u>21,503,826</u>	[51,136,530]
From the Public/Private Partnership Fund (0352)		8,800,000
From the Public Safety Facilities Fund (1T33)		27,492,400
From the Skillman Corridor Tax Increment Financing District Fund (0052)		669,276

From the Southwestern Medical Tax Increment Financing District Fund (0046)	326,880
From the Sports Arena Tax Increment Financing District Fund (0038)	5,528,706
From the Storm Water Drainage Management Capital Construction Fund (0063)	<u>9,500,000</u> [6,500,000]
From the Street Assessment Fund (L095)	200,000
From the Street Assessment Fund (L098)	1,000,000
<u>From the Street and Transportation Improvement Fund (0T22)</u>	<u>0</u>
From the Street and Transportation Improvement Fund (1T22)	<u>44,886,117</u> [116,503,717]
From the Transit Oriented Development Tax Increment Financing District Fund (0062)	16,195
From the Vickery Meadow Tax Increment Financing District Fund (0048)	1,403,106
From the Wastewater Capital Construction Fund (0103)	<u>11,637,000</u> [9,165,000]
From the Wastewater Capital Improvement Fund (0116)	<u>15,649,000</u> [56,649,000]
From the Wastewater Capital Improvement Fund (1180)	12,100,000
<u>From the Wastewater Capital Improvement Fund (2116)</u>	<u>41,000,000</u>
From the Water and Wastewater Public Art Fund (0121)	320,000
From the Water Capital Construction Fund (0102)	<u>29,656,000</u> [24,056,000]
From the Water Capital Improvement Fund (0115)	<u>91,669,000</u> [138,669,000]

From the Water Capital Improvement Fund (1170) 35,700,000

From the Water Capital Improvement Fund (2115) 47,000,000

From the 2012 Master Lease - Equipment Fund (ML12) **20,953,324 [16,929,076]

CAPITAL FUNDS TOTAL \$564,424,105 [596,947,174]

(b) That the following amounts are hereby appropriated from the funds indicated for payment of the FY 2011-12 Debt Service Budget:

DEBT SERVICE FUNDS

From the General Obligation Debt Service Fund (0981) 248,845,430

DEBT SERVICE FUNDS TOTAL \$248,845,430

(c) That these appropriations and all previous appropriated funds for these projects remain in force until each project is completed or terminated.

(d) That the appropriations listed in Subsections (a) and (b) may be increased by city council resolution upon the recommendation of the city manager."

SECTION 2. That Section 4 of Ordinance No. 28421 (2011-2012 FY Capital Budget Appropriation Ordinance), passed by the city council on September 28, 2011, is amended by making adjustments to fund appropriations for fiscal year 2011-12 for public improvements to be financed from bond funds and other revenues of the City of Dallas, to read as follows:

SECTION 4. That the city manager is authorized upon written notice to the city controller to make the following adjustments:

** An increase to \$20,953,324 was previously approved by Resolution Nos. 12-1616 and 12-1717.

(1) Transfer amounts from one project appropriation to another within the same fund, provided that the total appropriation for each fund is not exceeded by this action.

(2) Decrease appropriation of any fund described in Section 2 to reduce expenditures within the fund when, in the judgment of the city manager, actual or probable receipts are less than the amount estimated and appropriated for expenditures.

(3) Transfer funds, not to exceed \$1,002,438, to the General Fund 0001, in the amounts of \$37,100 from the Cityplace Tax Increment Financing District Fund 0030; \$10,600 from State-Thomas Tax Increment Financing District Fund 0032; \$47,700 from the Cedars Tax Increment Financing District Fund 0033; \$31,800 from the Oak Cliff Gateway Tax Increment Financing District Fund 0034; \$63,600 from the City Center Tax Increment Financing District Fund 0035; \$33,920 from the Farmers Market Tax Increment Financing District Fund 0036; \$19,080 from the Sports Arena Tax Increment Financing District Fund 0038; \$225,000 from the Downtown Connection Tax Increment Financing District Fund 0044; \$79,500 from the Southwestern Medical Tax Increment Financing District Fund 0046; \$79,500 from the Vickery Meadow Tax Increment Financing District Fund 0048; \$79,500 from the Design District Tax Increment Financing District Fund 0050; \$79,500 from the Skillman Corridor Tax Increment Financing District Fund 0052; \$53,000 from the Grand Park South Tax Increment Financing District Fund 0054; \$66,780 from the Deep Ellum Tax Increment

Financing District Fund 0056; \$58,300 from the Fort Worth Avenue Tax Increment Financing District Fund 0058; \$21,363 from the Davis Garden Tax Increment Financing District Fund 0060; and \$16,195 from the Transit Oriented Development Tax Increment Financing District Fund 0062, for reimbursement of tax increment financing administration costs.

(4) Transfer funds, not to exceed \$41,613,000 [~~33,541,000~~], from the Water Utilities Operating Fund 0100, in the amounts of \$29,656,000 [~~24,056,000~~] to the Water Capital Construction Fund 0102; \$11,637,000 [~~9,165,000~~] to the Wastewater Capital Construction Fund 0103; and \$320,000 to the Water and Wastewater Public Art Fund 0121, for projects listed in the FY 2011-12 Capital Budget.

(5) Transfer funds, not to exceed \$11,463,286, to the General Obligation Debt Service Fund 0981 from the Storm Water Drainage Management Operating Fund 0061 for payment of the 2004 and 2005 Certificates of Obligation for compliance with the municipal separate sewer system (MS4) permit, and the 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2007A, 2008, and 2010 general obligation bonds for flood protection and storm drainage facilities.

(6) Transfer funds, not to exceed \$9,500,000 [~~6,500,000~~], from the Storm Water Drainage Management Operating Fund 0061 to the Storm Water Drainage Management Capital Construction Fund 0063, for projects listed in the FY 2011-12 Capital Budget.

(7) Transfer funds, not to exceed \$1,555,533, to the General Obligation Debt Service Fund 0981 from the Convention Center Construction Fund 0082, for payment of the 2008 Certificates of Obligation for land acquisition.

(8) Transfer funds, not to exceed \$6,717,380, to the General Obligation Debt Service Fund 0981 from the General Fund 0001 for payment of the 2007, 2008, and 2009 Equipment Acquisition Notes and the 2010 and 2010A Certificates of Obligation for sanitation collection and fleet replacement and for payment of the 2003 general obligation bonds for flood protection and storm drainage facilities for the McCommas Bluff Landfill.

(9) Transfer funds, not to exceed \$3,175,727, to the General Obligation Debt Service Fund 0981 from the Information Technology Operating Fund 0198 for payment of the 2007 and 2009 Equipment Acquisition Notes for technology enhancements.

(10) Transfer funds, not to exceed \$155,211, to the General Obligation Debt Service Fund 0981 from the Fleet Services Fund 0196 for payment of the 2007, 2008, and 2009 Equipment Acquisition Notes for fleet replacement.

(11) Transfer funds, not to exceed \$1,870,300, to the General Obligation Debt Service Fund 0981 from the Courts Technology Fund 0401 for payment of the 2010A Certificates of Obligation for technology enhancements.

(12) Transfer funds, not to exceed \$7,800,514, to the General Fund 0001 from the General Capital Reserve Fund 0625 for the purpose of general fund operating and maintenance costs.

(13) Transfer funds, not to exceed \$750,000, to the Capital Construction Fund 0671 from the General Capital Reserve Fund 0625 for the purpose of capital improvements to and maintenance and repair of city facilities.

(14) Transfer funds, not to exceed \$9,371,970, from the Aviation Operating Fund 0130 to the Aviation Capital Construction fund 0131 for projects listed in the FY 2011-12 Capital Budget.

(15) [(14)] Transfer funds, not to exceed \$30,469,225, to the General Obligation Debt Service Fund 0981 from any general government, internal service, or enterprise fund incurring civilian payroll costs based on the pro-rata allocation of the actual civilian payroll costs incurred during fiscal year 2011-12 for payment of debt service on the Pension Obligation Bonds Series 600, 601, and 632."

SECTION 3. That the city manager is hereby authorized, upon written notice to the city controller, to transfer funds to make the adjustments to appropriations set forth in this ordinance.

SECTION 4. That Ordinance No. 28421 will remain in full force and effect, save and except as amended by this ordinance.

SECTION 5. That this ordinance will take effect immediately from and after its passage and publication in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so ordained.

APPROVED AS TO FORM:

THOMAS P. PERKINS, JR., City Attorney

By _____
Assistant City Attorney

Passed _____
LC/UC/0179U