

Memorandum



CITY OF DALLAS

DATE September 18, 2020

TO Honorable Mayor and Members of the City Council

SUBJECT **Amendments and Other Budget-Related Action Items for September 23**

The FY 2020-21 budget development process will conclude Wednesday, September 23, when you adopt the budget on second reading. We will then pivot to executing your policy direction as expressed in the budget starting October 1. Thank you for your commitment to the budget process.

Below is the list of agenda items for your consideration on Wednesday.

Agenda Item #92

The budget ordinance presented for final adoption includes all amendments you incorporated into the ordinance and approved on first reading on September 9. Please refer to the [memo](#) sent September 11 for a complete list. Wednesday will be the last opportunity to consider amendments before final adoption.

Attached are additional amendments received from City Councilmembers as of 12 p.m. today. You will notice the City Manager has also submitted an additional amendment. Based on further review of the pending facility security contract, we have determined the \$3 million increase originally recommended can be reduced by \$1 million. This amount plus additional interest earnings have been included in the amendment.

As with adoption on first reading, a record vote is required for final approval.

Agenda Item #93

This is an ordinance setting the tax rate. Per Texas Tax Code Chapter 26.05(2)(b), a record vote is required, and 60 percent of the City Council (nine members) must vote in favor. Your vote on September 9 set the property tax rate ceiling at \$0.7765 per \$100 in valuation, a reduction from the current tax rate. The City Council may adopt this rate or a lower rate.

Agenda Item #94

This is a resolution ratifying the increase in property tax revenues. Per Local Government Code 102.007, adopting a budget that raises more revenue from property taxes than in the previous year requires a separate record vote to ratify the increase.

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SUBJECT **Amendments and Other Budget-Related Action Items for September 23**

Agenda Item #95

This is an ordinance amending several chapters of the City Code related to fees. It does not require a record vote. Please refer to the separate [memo](#) sent this evening for more details.

Agenda Item #96

This is an ordinance creating or renaming departments as outlined in the budget book. Per City Charter Chapter X, Section 1, it does not require a record vote. However, it does require three-fourths approval (11 Councilmembers). This item establishes the Office of Data Analytics and Business Intelligence and renames the Office of Budget to the Office of Budget and Management Services.

Agenda Items #84 and #85

These are resolutions authorizing (1) position changes and salary schedules and (2) approval of the 2021 health insurance plans, respectively. They do not require record votes.

Please let me know if you have any questions.



M. Elizabeth Reich
Chief Financial Officer

[Attachment]

c: T.C. Broadnax, City Manager
Chris Caso, City Attorney
Mark Swann, City Auditor
Billieae Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizer Tolbert, Chief of Staff
Majed A. Al-Ghafry, Assistant City Manager

Jon Fortune, Assistant City Manager
Joey Zapata, Assistant City Manager
Nadia Chandler Hardy, Assistant City Manager
Dr. Eric A. Johnson, Chief of Economic Development and Neighborhood Services
Laila Aleqresh, Chief Innovation Officer
M. Elizabeth (Liz) Cedillo-Pereira, Chief of Equity and Inclusion
Directors and Assistant Directors

FY 2020-21 Budget - Additional Amendment Discussion - September 23, 2020

Council Member Lead - Gates		Amendment Number	
		89	
Council Member Co-Sponsor(S): Mendelsohn			
Source of Funds	Amount	Use of Funds	Amount
General Fund - additional property tax revenue that may become available once Collin and Denton Central Appraisal Districts certify the values within those counties. This amendment will require the additional revenue to be known prior to City Council's final adoption of FY 2020-21 budget on September 23, 2020 in order to be added into the budget ordinance.	674,360	Substitute motion by CM Kleinman - Park and Recreation (PKR) - first \$106,765 of additional revenue will fund encampment resolution teams and match \$106,765 that PKR will reallocate from maintenance and horticulture funds	106,765
		Public Works - increase funding for street improvements with additional revenue if in excess of \$106,765	567,595
Total Source of Funds	674,360	Total Use of Funds	674,360
City Council Action (yes/no/withdrawn)	Yes	Difference	0

City Manager - T.C. Broadnax		Amendment Number	
		93	
Source of Funds	Amount	Use of Funds	Amount
Courts - reduce funding for contract security	1,000,000	Office of Arts & Culture - grants to Cultural Operating Program (COP) organizations for operational expenses	284,653
Capital Bond Funds - accrued interest (2006 Cultural Arts Facilities - \$225,000; 2006 Streets - \$285,000; 2012 Streets - \$10,000)	520,000	Office of Arts & Culture - grants to Cultural Operating Program (COP) organizations for facility improvement expenses (city-owned facilities only)	225,000
		Office of Arts & Culture - funding for Bishop Arts Theater	150,000
		Transportation - add funding for bike lanes	320,347
		Management Services - Office of Environmental Quality - electric vehicle fleet study	100,000
		Various Departments - increase minimum wage of part-time employees to \$14 per hour (311 \$41,600; Courts \$2,391; Library \$36,804; OAC \$17,472; Park \$341,733)	440,000
Total Source of Funds	1,520,000	Total Use of Funds	1,520,000
City Council Action (yes/no/withdrawn)		Difference	0

Council Member Lead - Bazaldua		Amendment Number		94
Council Member Co-Sponsor(S): Medrano, Blewett, Blackmon, West, Atkins, Narvaez				
Source of Funds	Amount	Use of Funds	Amount	
Rescind amendment #43 in its entirety and replace with the following:				
Police Department - reduce overtime funding	7,000,000	Police - KPMG Study - add 95 non-sworn public safety personnel in FY21 and move 95 sworn public safety personnel to patrol, increasing the ratio of non-sworn to sworn staff to 18% from 14.7%	3,850,000	
		Transportation - street lighting enhancements per Mayor's Task Force (one-time expense)	1,500,000	
		Management Services - Office of Integrated Public Safety Solutions - funding for violence interrupters	300,000	
		Code Compliance - add funding to address illegal dumping	750,000	
		Management Services - Office of Community Care - add funding to address the Drivers of Poverty	600,000	
Total Source of Funds			Total Use of Funds	
	7,000,000			7,000,000
City Council Action (yes/no/withdrawn)			Difference	
				0

Council Member Lead - West		Amendment Number		95
Council Member Co-Sponsor(S): Blackmon, Blewett				
Source of Funds	Amount	Use of Funds	Amount	
Rescind amendment #56 in its entirety and replace with the following:				
Intergovernmental revenue from Dallas County (election refund)	247,532	Transportation - modify/reduce special events permit fee to \$100 and reduce revenue	27,000	
City Attorney's Office - reduction from supplies, materials, and contract services	54,468	Mayor and City Council - add funding for miscellaneous expense (PPE for council districts)	25,000	
		Housing - staff and resources for the 1000 Unit Affordable Housing Challenge and a Mixed Use Challenge Bonus Program	250,000	
Total Source of Funds			Total Use of Funds	
	302,000			302,000
City Council Action (yes/no/withdrawn)			Difference	
				0

Council Member Lead - Resendez		Amendment Number		96
Source of Funds	Amount	Use of Funds	Amount	
Rescind amendment #61 in its entirety and replace with the following:				
Various departments - reduce funding for temporary staffing (CCO \$16,013; Secretary \$3,867; Code \$10,992; Courts \$13,810; DAS \$62,438; DFR \$9,207; Police \$107,227; Housing \$55,241; OCC \$14,852; Park \$6,353)	300,000	Management Services - Office of Environmental Quality - add funding for community solar program	250,000	
Various departments - reduce funding for memberships as follows: (1) City Controller's Office - Government Finance Officers Association (\$8,544) and American Payroll Association (\$3,757) (2) Non-Departmental - TEX-21 (\$25,000), US Conference of Mayors (\$40,235), National League of Cities (\$36,322), and Texas Municipal League (\$59,542) (3) Office of Economic Development - North Texas Commission (\$60,000), North American Strategy for Competitiveness (\$2,500), and Tech Titans (\$1,600) (4) Transportation - Dallas Regional Mobility Coalition (\$37,500) and National Association of City Transportation Officials (\$25,000)	300,000	Code Compliance - add funding to address illegal dumping	170,347	
		Transportation - add funding for bike lanes	179,653	
Total Source of Funds	600,000	Total Use of Funds	600,000	
City Council Action (yes/no/withdrawn)		Difference	0	

Council Member Lead - West		Amendment Number		97
Council Member Co-Sponsor(S): Blackmon, Atkins, Blewett, Gates				
Source of Funds	Amount	Use of Funds	Amount	
Office of Sustainable Development (enterprise fund) - use Fund Balance/Reserves	500,000	Office of Sustainable Development (enterprise fund) - RFP for consultant to rapidly design and implement a self-certification process for architects and engineers for all permits except for new construction	500,000	
Total Source of Funds	500,000	Total Use of Funds	500,000	
Straw Vote Action (yes/no/withdrawn)		Difference	0	

Council Member Lead - McGough		Amendment Number		98
Source of Funds	Amount	Use of Funds	Amount	
Intergovernmental revenue from Dallas County (election refund)	61,322	Non-Departmental - add funding for National League of Cities membership	36,322	
Courts - reduce funding for contract security	97,042	Non-Departmental - add funding for Texas Municipal League membership	59,542	
		Transportation - add funding for DRMC (Dallas Regional Mobility Coalition) membership	37,500	
		Non-Departmental - add funding for TEX-21 membership	25,000	
Total Source of Funds	158,364	Total Use of Funds	158,364	
Straw Vote Action (yes/no/withdrawn)		Difference	0	

Council Member Lead - McGough		Amendment Number	
		99	
Source of Funds	Amount	Use of Funds	Amount
Partial removal of amendment #43 including the following:			
Transportation - special events parking fee changes (increase fee)	27,000	Police Department - restoration of overtime funding or allocated to hiring additional officers to reduce impact of attrition. If determined by DPD could also be used to hire civilians in department to assist needs in patrol.	1,943,500
Mayor and City Council - funding change (reduce funding)	25,000		
Management Services - Office of Environmental Quality - electric vehicle fleet study (eliminate funding)	100,000		
Management Services - Office of Environmental Quality - community solar program (eliminate funding)	250,000		
Public Works - reduce funding for street repair	101,500		
Various Departments - Part-time hourly adjustment (keep hourly rate at \$12.81)	440,000		
Transportation - reduce funding for signal system	1,000,000		
Total Source of Funds	1,943,500	Total Use of Funds	1,943,500
Straw Vote Action (yes/no/withdrawn)		Difference	0

Council Member Lead - Mendelsohn		Amendment Number	
		100	
Source of Funds	Amount	Use of Funds	Amount
Rescind amendment #26, #43, #44, #54, #56, #57, #61, #74, #81, #85, #86, #89 and replace with the following:			
Various Departments - remove all other amendments and return to the original draft budget as presented by the city manager with a .01¢ tax decrease to come from management services, at the city manager's discretion		General Fund - reduce property tax rate from 77.66¢ to 77.65¢	143,742
Management Services - reduction to be determined by the City Manager	143,742		
Total Source of Funds	143,742	Total Use of Funds	143,742
Straw Vote Action (yes/no/withdrawn)		Difference	0