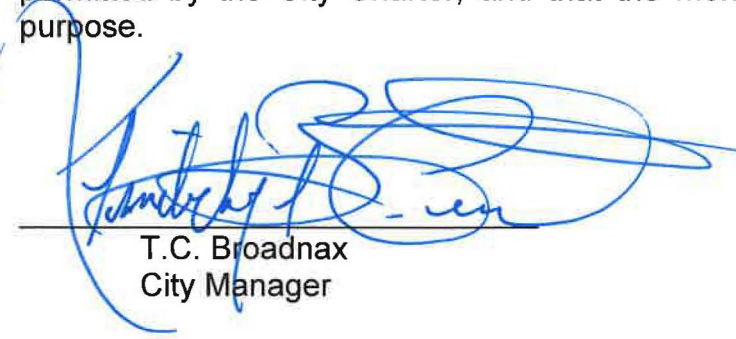


**SEPTEMBER 4, 2019 CITY COUNCIL BRIEFING AGENDA
CERTIFICATION**

This certification is given pursuant to Chapter XI, Section 9 of the City Charter for the City Council Briefing Agenda dated September 4, 2019. We hereby certify, as to those contracts, agreements, or other obligations on this Agenda authorized by the City Council for which expenditures of money by the City are required, that all of the money required for those contracts, agreements, and other obligations is in the City treasury to the credit of the fund or funds from which the money is to be drawn, as required and permitted by the City Charter, and that the money is not appropriated for any other purpose.



T.C. Broadnax
City Manager

8-30-19

Date



Elizabeth Reich
Chief Financial Officer

8-30-19

Date

RECEIVED

2019 AUG 30 PM 7:46

CITY SECRETARY
DALLAS, TEXAS

City of Dallas

1500 Marilla Street
Dallas, Texas 75201



COUNCIL BRIEFING AGENDA

September 4, 2019

(For General Information and Rules of Courtesy, Please See Opposite Side.)
(La Información General Y Reglas De Cortesía Que Deben Observarse
Durante Las Asambleas Del Consejo Municipal Aparecen En El Lado Opuesto, Favor De Leerlas.)

General Information

The Dallas City Council regularly meets on Wednesdays beginning at 9:00 a.m. in the Council Chambers, 6th floor, City Hall, 1500 Marilla. Council agenda meetings are broadcast live on WRR-FM radio (101.1 FM) and on Time Warner City Cable Channel 16. Briefing meetings are held the first and third Wednesdays of each month. Council agenda (voting) meetings are held on the second and fourth Wednesdays. Anyone wishing to speak at a meeting should sign up with the City Secretary's Office by calling (214) 670-3738 by 5:00 p.m. of the last regular business day preceding the meeting. Citizens can find out the name of their representative and their voting district by calling the City Secretary's Office.

Sign interpreters are available upon request with a 48-hour advance notice by calling (214) 670-5208 V/TDD. The City of Dallas is committed to compliance with the Americans with Disabilities Act. **The Council agenda is available in alternative formats upon request.**

If you have any questions about this agenda or comments or complaints about city services, call 311.

Rules of Courtesy

City Council meetings bring together citizens of many varied interests and ideas. To insure fairness and orderly meetings, the Council has adopted rules of courtesy which apply to all members of the Council, administrative staff, news media, citizens and visitors. These procedures provide:

- That no one shall delay or interrupt the proceedings, or refuse to obey the orders of the presiding officer.
- All persons should refrain from private conversation, eating, drinking and smoking while in the Council Chamber.
- Posters or placards must remain outside the Council Chamber.
- No cellular phones or audible beepers allowed in Council Chamber while City Council is in session.

"Citizens and other visitors attending City Council meetings shall observe the same rules of propriety, decorum and good conduct applicable to members of the City Council. Any person making personal, impertinent, profane or slanderous remarks or who becomes boisterous while addressing the City Council or while

Información General

El Ayuntamiento de la Ciudad de Dallas se reúne regularmente los miércoles en la Cámara del Ayuntamiento en el sexto piso de la Alcaldía, 1500 Marilla, a las 9 de la mañana. Las reuniones informativas se llevan a cabo el primer y tercer miércoles del mes. Estas audiencias se transmiten en vivo por la estación de radio WRR-FM 101.1 y por cablevisión en la estación *Time Warner City Cable* Canal 16. El Ayuntamiento Municipal se reúne en el segundo y cuarto miércoles del mes para tratar asuntos presentados de manera oficial en la agenda para su aprobación. Toda persona que desee hablar durante la asamblea del Ayuntamiento, debe inscribirse llamando a la Secretaría Municipal al teléfono (214) 670-3738, antes de las 5:00 pm del último día hábil anterior a la reunión. Para enterarse del nombre de su representante en el Ayuntamiento Municipal y el distrito donde usted puede votar, favor de llamar a la Secretaría Municipal.

Intérpretes para personas con impedimentos auditivos están disponibles si lo solicita con 48 horas de anticipación llamando al (214) 670-5208 (aparato auditivo V/TDD). La Ciudad de Dallas se esfuerza por cumplir con el decreto que protege a las personas con impedimentos, *Americans with Disabilities Act*. **La agenda del Ayuntamiento está disponible en formatos alternos si lo solicita.**

Si tiene preguntas sobre esta agenda, o si desea hacer comentarios o presentar quejas con respecto a servicios de la Ciudad, llame al 311.

Reglas de Cortesía

Las asambleas del Ayuntamiento Municipal reúnen a ciudadanos de diversos intereses e ideologías. Para asegurar la imparcialidad y el orden durante las asambleas, el Ayuntamiento ha adoptado ciertas reglas de cortesía que aplican a todos los miembros del Ayuntamiento, al personal administrativo, personal de los medios de comunicación, a los ciudadanos, y a visitantes. Estos reglamentos establecen lo siguiente:

- Ninguna persona retrasará o interrumpirá los procedimientos, o se negará a obedecer las órdenes del oficial que preside la asamblea.
- Todas las personas deben abstenerse de entablar conversaciones, comer, beber y fumar dentro de la cámara del Ayuntamiento.
- Anuncios y pancartas deben permanecer fuera de la cámara del Ayuntamiento.
- No se permite usar teléfonos celulares o enlaces electrónicos (*paggers*) audibles en la cámara del Ayuntamiento durante audiencias del Ayuntamiento Municipal

"Los ciudadanos y visitantes presentes durante las

attending the City Council meeting shall be removed from the room if the sergeant-at-arms is so directed by the presiding officer, and the person shall be barred from further audience before the City Council during that session of the City Council. If the presiding officer fails to act, any member of the City Council may move to require enforcement of the rules, and the affirmative vote of a majority of the City Council shall require the presiding officer to act." Section 3.3(c) of the City Council Rules of Procedure.

asambleas del Ayuntamiento Municipal deben de obedecer las mismas reglas de comportamiento, decoro y buena conducta que se aplican a los miembros del Ayuntamiento Municipal. Cualquier persona que haga comentarios impertinentes, utilice vocabulario obsceno o difamatorio, o que al dirigirse al Ayuntamiento lo haga en forma escandalosa, o si causa disturbio durante la asamblea del Ayuntamiento Municipal, será expulsada de la cámara si el oficial que este presidiendo la asamblea así lo ordena. Además, se le prohibirá continuar participando en la audiencia ante el Ayuntamiento Municipal. Si el oficial que preside la asamblea no toma acción, cualquier otro miembro del Ayuntamiento Municipal puede tomar medidas para hacer cumplir las reglas establecidas, y el voto afirmativo de la mayoría del Ayuntamiento Municipal precisara al oficial que este presidiendo la sesión a tomar acción." Según la sección 3.3 (c) de las reglas de procedimientos del Ayuntamiento.

Handgun Prohibition Notice for Meetings of Governmental Entities

"Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a concealed handgun."

"De acuerdo con la sección 30.06 del código penal (ingreso sin autorización de un titular de una licencia con una pistol oculta), una persona con licencia según el subcapítulo h, capítulo 411, código del gobierno (ley sobre licencias para portar pistolas), no puede ingresar a esta propiedad con una pistola oculta."

"Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly."

"De acuerdo con la sección 30.07 del código penal (ingreso sin autorización de un titular de una licencia con una pistola a la vista), una persona con licencia según el subcapítulo h, capítulo 411, código del gobierno (ley sobre licencias para portar pistolas), no puede ingresar a esta propiedad con una pistola a la vista."

9:00 a.m. Invocation and Pledge of Allegiance

6ES

Special Presentations

Open Microphone Speakers

VOTING AGENDA

6ES

1. [19-1324](#) Approval of Minutes for the August 21, 2019 City Council Meeting
2. [19-1325](#) Consideration of appointments to boards and commissions and the evaluation and duties of board and commission members (List of nominees is available in the City Secretary's Office)

PUBLIC HEARINGS AND RELATED ACTIONS

Office of Budget

3. [19-1259](#) A public hearing to receive comments on a \$0.7800 per \$100 valuation property tax rate for the 2019-20 fiscal year as discussed on August 13, 2019; City Council will vote to adopt a tax rate on Wednesday, September 18, 2019 at Dallas City Hall, 6ES at 9:00 a.m. - Financing: No cost consideration to the City

BRIEFING

6ES

- A. [19-1326](#) FY 2019-20 Annual Budget: Amendments
* For budget purposes, City Council is sitting as a Committee of the Whole

Attachments: [Proposed Budget Amendment](#)

ITEMS FOR INDIVIDUAL CONSIDERATION

Office of Budget

4. [19-1319](#) First reading of the appropriation ordinances for the proposed FY 2019-20 City of Dallas Operating, Capital, and Grant & Trust Budgets - Financing: This action has no cost consideration to the City (see Fiscal Information)

Attachments: [Ordinance](#)

Closed Session

Attorney Briefings (Sec. 551.071 T.O.M.A.)

- City of El Cenizo, et al. v. State of Texas, et al., No. 5:17-CV-404-OG, U.S. District Court, Western District of Texas.
- City of Dallas v. Delta Air Lines, Inc., et al., No. 3:15-CV-02069; U.S. District Court, Northern District of Texas.
- City of Dallas v. Blue Star Recycling LLC, et al., Cause No. DC-18-18651.

Open Microphone Speakers

6ES

The above schedule represents an estimate of the order for the indicated briefings and is subject to change at any time. Current agenda information may be obtained by calling (214) 670-3100 during working hours.

Note: An expression of preference or a preliminary vote may be taken by the Council on any of the briefing items.

EXECUTIVE SESSION NOTICE

A closed executive session may be held if the discussion of any of the above agenda items concerns one of the following:

1. seeking the advice of its attorney about pending or contemplated litigation, settlement offers, or any matter in which the duty of the attorney to the City Council under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act. [Tex. Govt. Code §551.071]
2. deliberating the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the city in negotiations with a third person. [Tex. Govt. Code §551.072]
3. deliberating a negotiated contract for a prospective gift or donation to the city if deliberation in an open meeting would have a detrimental effect on the position of the city in negotiations with a third person. [Tex. Govt. Code §551.073]
4. deliberating the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee unless the officer or employee who is the subject of the deliberation or hearing requests a public hearing. [Tex. Govt. Code §551.074]
5. deliberating the deployment, or specific occasions for implementation, of security personnel or devices. [Tex. Govt. Code §551.076]
6. discussing or deliberating commercial or financial information that the city has received from a business prospect that the city seeks to have locate, stay or expand in or near the city and with which the city is conducting economic development negotiations; or deliberating the offer of a financial or other incentive to a business prospect. [Tex Govt. Code §551.087]
7. deliberating security assessments or deployments relating to information resources technology, network security information, or the deployment or specific occasions for implementations of security personnel, critical infrastructure, or security devices. [Tex Govt. Code §551.089]



City of Dallas

1500 Marilla Street
Dallas, Texas 75201

Agenda Information Sheet

File #: 19-1324

Item #: 1.

SUBJECT

Approval of Minutes for the August 21, 2019 City Council Meeting



City of Dallas

1500 Marilla Street
Dallas, Texas 75201

Agenda Information Sheet

File #: 19-1325

Item #: 2.

AGENDA DATE: September 4, 2019

DEPARTMENT: City Secretary

COUNCIL DISTRICT(S): N/A

SUBJECT

Consideration of appointments to boards and commissions and the evaluation and duties of board and commission members (List of nominees is available in the City Secretary's Office)



Agenda Information Sheet

File #: 19-1259

Item #: 3.

STRATEGIC PRIORITY: Government Performance and Financial Management

AGENDA DATE: September 4, 2019

COUNCIL DISTRICT(S): N/A

DEPARTMENT: Office of Budget

EXECUTIVE: Elizabeth Reich

SUBJECT

A public hearing to receive comments on a \$0.7800 per \$100 valuation property tax rate for the 2019-20 fiscal year as discussed on August 13, 2019; City Council will vote to adopt a tax rate on Wednesday, September 18, 2019 at Dallas City Hall, 6ES at 9:00 a.m. - Financing: No cost consideration to the City

BACKGROUND

The FY 2018-19 (current year) property tax rate is \$0.7767 per \$100 valuation. The City Manager's proposed budget for FY 2019-20 includes a property tax rate of \$0.7800 per \$100 valuation. To set a property tax rate above the FY 2019-20 calculated effective tax rate of \$0.747203 per \$100 valuation, State law requires public notice and two special public hearings on the tax rate. On August 13, 2019, the City Council authorized two public hearings to be held on Wednesday, September 4, 2019 and Wednesday, September 11, 2019 to receive comments on a proposed tax rate of \$0.7800 per \$100 valuation; and a proposal to consider adoption of a \$0.7800 per \$100 valuation tax rate or a lower rate as may be proposed by the City Council on September 18, 2019.

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

City Council held a Budget Workshop and was briefed on the City Manager's proposed tax rate on August 13, 2019.

City Council authorized a proposed tax rate of \$0.7800 on August 13, 2019.

City Council authorized two public hearings on August 13, 2019; to be held on September 4, 2019 and September 11, 2019.

City Council discussed budget amendments at a Budget Workshop on August 26, 2019.

City Council is scheduled to hold a public hearing on September 11, 2019.

FISCAL INFORMATION

No cost consideration to the City.



City of Dallas

1500 Marilla Street
Dallas, Texas 75201

Agenda Information Sheet

File #: 19-1326

Item #: A.

FY 2019-20 Annual Budget: Amendments

* For budget purposes, City Council is sitting as a Committee of the Whole

Memorandum



CITY OF DALLAS

DATE August 30, 2019

TO Honorable Mayor and Members of the City Council

SUBJECT **City Manager's Proposed Budget Amendment**

I am providing a summary of my proposed draft amendment to the FY 20 budget as a follow-up to the City Council's August 26 budget amendment and straw votes discussion. My plan is to present my proposed draft amendment, item 54, for City Council consideration on Wednesday, September 4, 2019 and attached is the proposed draft amendment in detail, including: reduction items, impacts of proposed reductions, and additions/enhancement items. **Also attached are other amendments submitted by Council members including items 55-91 that were submitted after the deadline and not discussed on August 26 and items 92-93 that are new.**

I believe that amendment #54 will:

1. Ensure sustainability for both FY20 and FY21, the second year of the biennial;
2. Keep the property tax rate at the FY19 rate of 77.67¢ per \$100 valuation rather than increase by one third of one cent as initially proposed;
3. Restore the basic human and social services that Dallas residents have voiced as a need;
4. Continue the momentum to make Dallas a more empathetic, ethical, excellent, and equitable city.

Financial Sustainability

The amendments from the August 26 discussion resulted in a budget shortfall of over \$5 million in FY 21. Some City Council amendments eliminated one-time expenses in FY 20 and used that money to provide an on-going reduction in revenue. One amendment added a partial-year expense in FY20 but did not provide the funding necessary to cover the expenses in FY 21 and beyond.

Amendment #54 will balance both years of the biennial budget. With SB2 becoming effective next year, the City cannot begin the budget process with a shortfall, because that would result in greater core service reductions.

Property Tax Rate

The original budget recommendation increased the tax rate by one-third of one cent from 77.67¢ per \$100 valuation to 78.00¢. City Council amendments reduced the tax rate to 77.51¢, however, this has reduced or eliminated several human and social service

DATE August 30, 2019
SUBJECT **City Manager's Proposed Budget Amendment**

programs. The amendment #54 will restore the tax rate to the current year rate of 77.67¢ to ensure these programs remain funded.

Continue Basic Human and Social Services

Amendment #54 will continue funding to the Office of Community Care to address the drivers of poverty, provide senior services that were being transferred from CDBG, continue the Earned Income Tax Credit program being transitioned from the Office of Economic Development, and continue the Teen Pregnancy Prevention Program.

Continue Programs Needed to Make Dallas a Better Run City

Rather than reduce several offices within the Management Services department by 20 percent, amendment #54 will make more strategic reductions that will not hinder the momentum or impact current initiatives such as Business Diversity, Equity, Ethics, Welcoming Communities, and Innovation.

Approval of amendment #54 will provide City Council all of the items that were indicated as a priority through the straw vote process, including:

- Tax rate not to exceed 77.67¢
- Reductions in non-direct delivery programs
- Funding for a fire ladder truck at Fire Station #18
- PKR Youth Access Program
- PKR After-School Program
- Subsidy for an additional football game at the State Fair
- Additional planners in Sustainable Development and Construction
- Reallocation of funding within Homeless Solutions to focus on unaccompanied youth experiencing homelessness
- Path forward to begin addressing Shingle Mountain and other land use and zoning matters

DATE August 30, 2019
SUBJECT **City Manager's Proposed Budget Amendment**

Should you have any questions or need assistance, please contact me, Elizabeth Reich, or Jack Ireland.



T.C. Broadnax
City Manager

c: Chris Caso, City Attorney (Interim)
Mark Swann, City Auditor
Biliera Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizer Tolbert, Chief of Staff to the City Manager
Majed A. Al-Ghafry, Assistant City Manager
Jon Fortune, Assistant City Manager

Joey Zapata, Assistant City Manager
Nadia Chandler Hardy, Assistant City Manager and Chief Resilience Officer
Michael Mendoza, Chief of Economic Development and Neighborhood Services
M. Elizabeth Reich, Chief Financial Officer
Laila Alequresh, Chief Innovation Officer
M. Elizabeth (Liz) Cedillo-Pereira, Chief of Equity and Inclusion
Directors and Assistant Directors

Amendment - City Manager			
This amendment is based on retracting all amendments that received a majority support through the straw vote process conducted on Monday, August 26.			
Source of Funds	Amount	Use of Funds	Amount
Various - Eliminate Offsite CC Meetings	\$60,000	Tax rate reduction - 0.33¢ to reduce the proposed rate of 78.00¢ to 77.67¢ which is the FY19 adopted tax rate	\$4,524,000
MgmtSvc - Business Div - Reduce new Manager III	\$88,469	DFR - Add 15 firefighters for Ladder Truck at Fire Station #18	\$2,200,000
MgmtSvc - Equity - Reduces (1) Equity Analyst planned for FY21	\$0	Parks & Recreation - Youth Access Programs	\$975,000
MgmtSvc - Fair Housing - Administrative Position	\$42,298	Parks & Recreation - After School Programs	\$500,000
MgmtSvc - Homeless - Eliminate portion of Inclement Weather program by \$600,000 in FY21 to maintain 2-year balance (maintains \$400,000 in FY21)	\$0	Parks & Recreation - subsidy for HBCU football game at State Fair	\$150,000
MgmtSvc - Homeless - Systems Enhancement Homelessness (funding category swap)	\$100,000	Sustainable Development - Add 3 Sr. Planners	\$210,000
MgmtSvc - Innovation - Contract Services for Data Academy	\$50,000	MgmtSvc - Homeless Solutions - Unaccompanied Youth Homelessness	\$100,000
MgmtSvc - Public Affairs - Public Engagement Spec - eliminate one position	\$103,201	Planning and Urban Design - Urban Land Use Planning & Charrette(s)	\$200,000
MgmtSvc - Public Affairs - Professional Svc	\$30,000		
MgmtSvc - Resiliency - eliminate intern position and reduce contract svc	\$50,000		
MgmtSvc - Strategic Partnership - eliminate one position	\$50,000		
MgmtSvc - Welcoming Communities - eliminate one position	\$109,091		
Code - Reduce Demolition of Substandard Structures	\$558,941		
Courts - County Jail Contract - cost will be lower than anticipated	\$687,000		
ECO - Reduces one Contract Compliance Admin planned for FY21	\$0		
Human Resources - reduce funding for Graduate Intern Program	\$80,000		
PW - Eliminate Momentum Program	\$100,000		
Sustainable Development - since 3 planners are being added now in FY20, eliminate the 2 planners that had been proposed for FY21	\$0		
Transportation - Eliminate total funding for LED Signs	\$3,000,000		
Transportation - Reduces one planned GIS Analyst in FY21	\$0		
Non Dept - DPD Hiring Reserve - Reduce FY20 from \$2.25M to \$1.0M and eliminate \$1.0M planned for FY21	\$1,250,000		
Non Dept - IT Governance/Technology Projects - Reduce FY20 from \$4.5M to \$3.0M and reduce FY21 from \$4.5M to \$1.0M	\$1,500,000		
Non Dept - Reduce Salary & Benefits Reserve - reduce FY20 from \$3.5M to \$2.5M and reduce FY21 from \$3.5M to \$2.0M	\$1,000,000		
Total Source of Funds	\$8,859,000	Total Use of Funds	\$8,859,000
		Difference	\$0
Staff Comments:			
Council Action:			

55	Amendment - Kleinman			
	Source of Funds	Amount	Use of Funds	Amount
	Reduce 0.4% from all General Fund departments	\$5,771,400	Tax rate reduction	\$5,771,400
	Total Source of Funds	\$5,771,400	Total Use of Funds	\$5,771,400
			Difference	\$0
	Staff Comments:			
	Council Action:			

56	Amendment - Kleinman			
	Source of Funds	Amount	Use of Funds	Amount
	Eliminate City funding for TXDOT ROW and US 75	\$1,171,880	Tax rate reduction	\$1,171,880
	Total Source of Funds	\$1,171,880	Total Use of Funds	\$1,171,880
			Difference	\$0
	Staff Comments: Similar to #25 which failed.			
	Council Action: Withdrawn by CM Kleinman on 8/28/19			

57	Amendment - Kleinman			
	Source of Funds	Amount	Use of Funds	Amount
	Eliminate streetcar fare subsidy	\$1,103,500	Tax rate reduction	\$1,103,500
	Total Source of Funds	\$1,103,500	Total Use of Funds	\$1,103,500
			Difference	\$0
	Staff Comments: Same as #36 which failed.			
	Council Action: Withdrawn by CM Kleinman on 8/28/19			

58	Amendment - Kleinman			
	Source of Funds	Amount	Use of Funds	Amount
	Eliminate Office of Welcoming Communities and programming	\$861,003	Tax rate reduction	\$861,003
	Total Source of Funds	\$861,003	Total Use of Funds	\$861,003
			Difference	\$0
	Staff Comments: Amendment #11 reduced WCIA by \$172,201.			
	Council Action: Withdrawn by CM Kleinman on 8/28/19			

59	Amendment - Kleinman			
	Source of Funds	Amount	Use of Funds	Amount
	Eliminate Office of Resiliency	\$384,706	Tax rate reduction	\$384,706
	Total Source of Funds	\$384,706	Total Use of Funds	\$384,706
			Difference	\$0
	Staff Comments: Amendment #1 eliminated Office of Resiliency.			
	Council Action: Withdrawn by CM Kleinman on 8/28/19			

60	Amendment - Kleinman			
	Source of Funds	Amount	Use of Funds	Amount
	Eliminate Office of Equity	\$492,264	Tax rate reduction	\$492,264
	Total Source of Funds	\$492,264	Total Use of Funds	\$492,264
			Difference	\$0
	Staff Comments: Amendment #11 reduced Office of Equity by \$98,453.			
	Council Action: Withdrawn by CM Kleinman on 8/28/19			

61	Amendment - Kleinman			
	Source of Funds	Amount	Use of Funds	Amount
	Eliminate all GF supplements for grant funded and entitlement programs	\$10,000,000	Tax rate reduction	\$10,000,000
	Total Source of Funds	\$10,000,000	Total Use of Funds	\$10,000,000
			Difference	\$0
	Staff Comments:			
	Council Action:			

62	Amendment - Kleinman			
	Source of Funds	Amount	Use of Funds	Amount
	Reduce Office of Homeless Solutions	\$6,000,000	Tax rate reduction	\$6,000,000
	Total Source of Funds	\$6,000,000	Total Use of Funds	\$6,000,000
			Difference	\$0
	Staff Comments:			
	Council Action:			

63	Amendment - Kleinman			
	Source of Funds	Amount	Use of Funds	Amount
	Reduce Office of Business Diversity	\$300,000	Tax rate reduction	\$300,000
	Total Source of Funds	\$300,000	Total Use of Funds	\$300,000
			Difference	\$0
	Staff Comments: Amendment #11 reduced Business Diversity by \$216,142.			
	Council Action: Withdrawn by CM Kleinman on 8/28/19			

64	Amendment - Kleinman			
	Source of Funds	Amount	Use of Funds	Amount
	Reduce Office of Community Care	\$3,000,000	Tax rate reduction	\$3,000,000
	Total Source of Funds	\$3,000,000	Total Use of Funds	\$3,000,000
			Difference	\$0
	Staff Comments: Amendment #1 reduced Office of Community Care by \$1.3M and amendment #11 further reduced Office of Community Care by \$1.1M.			
	Council Action: Withdrawn by CM Kleinman on 8/28/19			

65	Amendment - Kleinman			
	Source of Funds	Amount	Use of Funds	Amount
	Reduce Office of Police Oversight	\$300,000	Tax rate reduction	\$300,000
	Total Source of Funds	\$300,000	Total Use of Funds	\$300,000
			Difference	\$0
	Staff Comments:			
	Council Action:			

66	Amendment - Kleinman			
	Source of Funds	Amount	Use of Funds	Amount
	Reduce Office of Environmental Quality	\$700,000	Tax rate reduction	\$700,000
	Total Source of Funds	\$700,000	Total Use of Funds	\$700,000
			Difference	\$0
	Staff Comments:			
	Council Action:			

67	Amendment - Kleinman			
	Source of Funds	Amount	Use of Funds	Amount
	Reduce Office of Ethics and Compliance	\$100,000	Tax rate reduction	\$100,000
	Total Source of Funds	\$100,000	Total Use of Funds	\$100,000
			Difference	\$0
	Staff Comments: Amendment #11 reduced Office of Ethics by \$45,582.			
	Council Action: Withdrawn by CM Kleinman on 8/28/19			

68	Amendment - Kleinman			
	Source of Funds	Amount	Use of Funds	Amount
	Reduce Office of Historic Preservation	\$500,000	Tax rate reduction	\$500,000
	Total Source of Funds	\$500,000	Total Use of Funds	\$500,000
			Difference	\$0
	Staff Comments:			
	Council Action:			

69	Amendment - Kleinman			
	Source of Funds	Amount	Use of Funds	Amount
	Eliminate Office of Innovation	\$963,030	Tax rate reduction	\$963,030
	Total Source of Funds	\$963,030	Total Use of Funds	\$963,030
			Difference	\$0
	Staff Comments: Amendment #11 reduced Office of Innovation by \$192,606.			
	Council Action: Withdrawn by CM Kleinman on 8/28/19			

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Amendment - Kleinman			
Source of Funds	Amount	Use of Funds	Amount
Reduce Public Affairs	\$400,000	Tax rate reduction	\$400,000
Total Source of Funds	\$400,000	Total Use of Funds	\$400,000
		Difference	\$0
Staff Comments: Amendment #1 reduced Public Affairs by \$239,985.			
Council Action: Withdrawn by CM Kleinman on 8/28/19			

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Amendment - Kleinman			
Source of Funds	Amount	Use of Funds	Amount
Eliminate staffing for district offices	\$1,000,000	Tax rate reduction	\$1,000,000
Total Source of Funds	\$1,000,000	Total Use of Funds	\$1,000,000
		Difference	\$0
Staff Comments:			
Council Action:			

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Amendment - Kleinman			
Source of Funds	Amount	Use of Funds	Amount
Defund Civil Service	\$3,274,657	Tax rate reduction	\$3,274,657
Total Source of Funds	\$3,274,657	Total Use of Funds	\$3,274,657
		Difference	\$0
Staff Comments:			
Council Action:			

73

Amendment - Kleinman			
Source of Funds	Amount	Use of Funds	Amount
Reduce capital facilities	\$400,000	Tax rate reduction	\$400,000
Total Source of Funds	\$400,000	Total Use of Funds	\$400,000
		Difference	\$0
Staff Comments:			
Council Action:			

74

Amendment - Kleinman			
Source of Funds	Amount	Use of Funds	Amount
Reduce City Attorney's Office	\$600,000	Tax rate reduction	\$600,000
Total Source of Funds	\$600,000	Total Use of Funds	\$600,000
		Difference	\$0
Staff Comments:			
Council Action:			

75	Amendment - Kleinman			
	Source of Funds	Amount	Use of Funds	Amount
	Reduce City Controller's Office	\$350,000	Tax rate reduction	\$350,000
	Total Source of Funds	\$350,000	Total Use of Funds	\$350,000
			Difference	\$0
	Staff Comments:			
	Council Action:			

76	Amendment - Kleinman			
	Source of Funds	Amount	Use of Funds	Amount
	Make school crossing guard program self sustaining - bill school districts for shortfall	\$5,300,000	Tax rate reduction	\$5,300,000
	Total Source of Funds	\$5,300,000	Total Use of Funds	\$5,300,000
			Difference	\$0
	Staff Comments:			
	Council Action:			

77	Amendment - Kleinman			
	Source of Funds	Amount	Use of Funds	Amount
	Eliminate housing preservation	\$1,500,000	Tax rate reduction	\$1,500,000
	Total Source of Funds	\$1,500,000	Total Use of Funds	\$1,500,000
			Difference	\$0
	Staff Comments:			
	Council Action:			

78	Amendment - Kleinman			
	Source of Funds	Amount	Use of Funds	Amount
	Eliminate salary and benefit reserve - departments should keep to hiring plan	\$3,500,000	Tax rate reduction	\$3,500,000
	Total Source of Funds	\$3,500,000	Total Use of Funds	\$3,500,000
			Difference	\$0
	Staff Comments: Salary and Benefit Reserve is used to pay accrued vacation and sick leave when employees retire/resign from the City. Amendment #1 reduced Salary and Benefit Reserve by \$1.5M.			
	Council Action: Withdrawn by CM Kleinman on 8/28/19			

79	Amendment - Kleinman			
	Source of Funds	Amount	Use of Funds	Amount
	Reduce Office of Budget	\$200,000	Tax rate reduction	\$200,000
	Total Source of Funds	\$200,000	Total Use of Funds	\$200,000
			Difference	\$0
	Staff Comments:			
	Council Action:			

80

Amendment - Kleinman			
Source of Funds	Amount	Use of Funds	Amount
Eliminate ECO Creative Industries	\$321,000	Tax rate reduction	\$321,000
Total Source of Funds	\$321,000	Total Use of Funds	\$321,000
		Difference	\$0
Staff Comments: Amendment #1 reduced Creative Industries by \$321,349.			
Council Action: Withdrawn by CM Kleinman on 8/28/19			

81

Amendment - Kleinman			
Source of Funds	Amount	Use of Funds	Amount
Park and Recreation - full capture of Fair Park Privatization	\$4,000,000	Tax rate reduction	\$4,000,000
Total Source of Funds	\$4,000,000	Total Use of Funds	\$4,000,000
		Difference	\$0
Staff Comments:			
Council Action:			

82

Amendment - Kleinman			
Source of Funds	Amount	Use of Funds	Amount
Reduce Planning and Urban Design	\$300,000	Tax rate reduction	\$300,000
Total Source of Funds	\$300,000	Total Use of Funds	\$300,000
		Difference	\$0
Staff Comments:			
Council Action:			

83

Amendment - Kleinman			
Source of Funds	Amount	Use of Funds	Amount
Reduce Procurement	\$400,000	Tax rate reduction	\$400,000
Total Source of Funds	\$400,000	Total Use of Funds	\$400,000
		Difference	\$0
Staff Comments:			
Council Action: Withdrawn by CM Kleinman on 8/28/19			

84

Amendment - Kleinman			
Source of Funds	Amount	Use of Funds	Amount
Close Southern Skates, Fruitdale, Marcus Annex	\$850,000	Tax rate reduction	\$850,000
Total Source of Funds	\$850,000	Total Use of Funds	\$850,000
		Difference	\$0
Staff Comments:			
Council Action:			

85

Amendment - Kleinman			
Source of Funds	Amount	Use of Funds	Amount
Eliminate Mayor' intern program and Graduate intern program	\$350,000	Tax rate reduction	\$350,000
Total Source of Funds	\$350,000	Total Use of Funds	\$350,000
		Difference	\$0
Staff Comments:			
Council Action: Withdrawn by CM Kleinman on 8/28/19			

86

Amendment - Kleinman			
Source of Funds	Amount	Use of Funds	Amount
Eliminate Earned Income Tax Credit Program	\$200,000	Tax rate reduction	\$200,000
Total Source of Funds	\$200,000	Total Use of Funds	\$200,000
		Difference	\$0
Staff Comments: Amendment #1 reduced the Office of Community Care by \$1.3M including elimination of the Earned Income Tax Credit program.			
Council Action: Withdrawn by CM Kleinman on 8/28/19			

87

Amendment - Kleinman			
Source of Funds	Amount	Use of Funds	Amount
Eliminate DPD mounted unit	\$275,000	Tax rate reduction	\$275,000
Total Source of Funds	\$275,000	Total Use of Funds	\$275,000
		Difference	\$0
Staff Comments:			
Council Action:			

88

Amendment - Kleinman			
Source of Funds	Amount	Use of Funds	Amount
Eliminate senior dental care (County responsible)	\$370,000	Tax rate reduction	\$370,000
Total Source of Funds	\$370,000	Total Use of Funds	\$370,000
		Difference	\$0
Staff Comments:			
Council Action:			

89

Amendment - Kleinman			
Source of Funds	Amount	Use of Funds	Amount
Eliminate senior medical transportation (DART responsible)	\$140,000	Tax rate reduction	\$140,000
Total Source of Funds	\$140,000	Total Use of Funds	\$140,000
		Difference	\$0
Staff Comments:			
Council Action:			

90

Amendment - Kleinman			
Source of Funds	Amount	Use of Funds	Amount
Eliminate DPD squad car purchase	\$3,500,000	Tax rate reduction	\$3,500,000
Total Source of Funds	\$3,500,000	Total Use of Funds	\$3,500,000
		Difference	\$0
Staff Comments: Amendment #1 reduced funding for Marked Squad Car purchase by \$2.5M.			
Council Action: Withdrawn by CM Kleinman on 8/28/19			

91

Amendment - Kleinman			
Source of Funds	Amount	Use of Funds	Amount
Eliminate certification pay in DFR and DPD	\$7,366,408	Tax rate reduction	\$7,366,408
Total Source of Funds	\$7,366,408	Total Use of Funds	\$7,366,408
		Difference	\$0
Staff Comments:			
Council Action:			

92

Amendment - Resendez			
Source of Funds	Amount	Use of Funds	Amount
Library - eliminate one new position that was proposed to be added for the Forest Green Branch Library replacement facility and open with existing staff.	\$48,000	Library - expand hotspot program across the city by adding 600 more for a total of 900 devices through libraries located in or near areas with a high percentage of households with no internet access.	\$238,000
City Attorney's Office - eliminate one position	\$75,000		
Dallas Animal Services - eliminate one of two positions being added to triage and dispatch calls	\$60,000		
Court Services - Eliminate the proposed department technology analyst position and retain funding for contract services	\$55,000		
Total Source of Funds	\$238,000	Total Use of Funds	\$238,000
		Difference	\$0
Staff Comments:			
Council Action:			

93

Amendment - McGough			
Source of Funds	Amount	Use of Funds	Amount
Management Services - Eliminate two of three positions that were proposed to be added in the Office of Innovation	\$140,000	Tax rate reduction (0.0102¢).	\$140,000
Total Source of Funds	\$140,000	Total Use of Funds	\$140,000
		Difference	\$0
Staff Comments:			
Council Action:			



Agenda Information Sheet

File #: 19-1319

Item #: 4.

STRATEGIC PRIORITY: Government Performance and Financial Management

AGENDA DATE: September 4, 2019

COUNCIL DISTRICT(S): N/A

DEPARTMENT: Office of Budget

EXECUTIVE: Elizabeth Reich

SUBJECT

First reading of the appropriation ordinances for the proposed FY 2019-20 City of Dallas Operating, Capital, and Grant & Trust Budgets - Financing: This action has no cost consideration to the City (see Fiscal Information)

BACKGROUND

In accordance with the Charter of the City of Dallas and prior to August 15th, the City Manager recommended to the City Council a budget for the upcoming fiscal year. The fiscal year will begin on October 1, 2019 and end on September 30, 2020. The total budget for FY 2019-20 is recommended at \$3.8 billion. The City Council held a public hearing on the proposed budget on August 28, 2019. City Council has received additional information through briefings and workshops. Additional citizen input has been received through City Council sponsored town hall meetings.

This action will approve the budget on first reading in accordance with the City Charter. Following approval of the budget on first reading, the appropriation ordinance will be published in the official newspaper of the City with a separate schedule setting forth the items in the manager's estimate which were omitted or changed by the council, if any. The City Council is scheduled to pass the appropriation ordinance on final reading on September 18, 2019 which is at least 10 days after publication of the ordinance. Additional amendments may be considered at any time prior to passage of the appropriation ordinance on final reading on September 18, 2019.

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

City Council was briefed on the FY 2019-20 proposed and FY 2020-21 planned budget on August 13, 2019.

City Council authorized a public hearing on August 14, 2019, to be held on August 28, 2019 on the FY 2019-20 Operating, Capital, and Grant & Trust Budgets by Resolution No.19-1109.

City Council held a Budget Workshop on August 21, 2019.

City Council held a Budget Workshop and considered amendments on August 26, 2019.

City Council held a public hearing on August 28, 2019 on the proposed FY 2019-20 Operating, Capital, and Grant & Trust Budgets.

FISCAL INFORMATION

This action has no cost consideration to the City. The future fiscal impact to the City is detailed in the FY 2019-20 budget.

ORDINANCE NO. _____

OPERATING AND CAPITAL BUDGETS' APPROPRIATIONS ORDINANCE

An ordinance appropriating funds for fiscal year 2019-20 for the maintenance and operation of various departments; authorizing the city manager to make certain adjustments; appropriating funds for public improvements to be financed from bond funds and other revenues of the city of Dallas for fiscal year 2019-20; providing for publication; and providing an effective date.

WHEREAS, the city council, in accordance with the Dallas City Charter, state law, and the ordinances of the city of Dallas, have given the required notices and have held the required public hearings regarding this ordinance; Now, Therefore,

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

SECTION 1. That for the purpose of providing the funds to be expended in the budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020, 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 2019-20</u>
Building Services	23,310,536
City Attorney's Office	18,583,486
City Auditor's Office	3,398,923
City Manager's Office	2,936,728
City Secretary's Office	3,038,936
Civil Service	3,274,657
Code Compliance	31,035,487
City Controller's Office	7,210,578
Court and Detention Services	22,636,938
Dallas Animal Services	15,635,492
Elections	98,646
Fire	317,047,117

Human Resources	6,636,941
Independent Audit	945,429
Jail Contract – Lew Sterrett	9,845,124
Judiciary	3,806,942
Library	33,638,186
Mayor and Council	5,017,657
Non-Departmental	108,313,681
Office of Arts and Culture	20,866,115
Office of Budget	3,879,425
Office of Economic Development	5,044,496
Office of Housing and Neighborhood Revitalization	3,270,227
Office of Management Services	34,138,062
Park and Recreation	97,621,497
Planning and Urban Design	3,196,703
Police	514,467,195
Procurement Services	3,021,426
Public Works	77,276,071
Sustainable Development and Construction	1,858,966
Transportation	46,270,589
Contingency Reserve	3,000,000
Salary and Benefits Reserve	2,000,000
Liability/Claims Fund	2,751,145
GENERAL FUND TOTAL	\$1,435,073,401

<u>GRANT FUNDS</u>	<u>PROPOSED</u> <u>2019-20</u>
<u>Aviation</u>	
FAA Airport Security Reimbursement (F005)	196,549
FAA Bio-Explosive Detection (F006)	88,737
GRANT FUNDS TOTAL	\$285,286

<u>TRUST AND OTHER FUNDS</u>	<u>PROPOSED</u> <u>2019-20</u>
<u>Convention and Event Services</u>	
Convention Hotel Tax Rebate Fund (3674)	10,882,465
<u>Dallas Animal Services</u>	
Ivor O’Conner Morgan Trust (0320)	72,878
Dallas Animal Welfare Fund (0711)	8,664
Animal Control Enhancement (0898)	214,513

<u>Equipment and Fleet Management</u>	
Fleet Capital Purchase Fund (0796)	287,560
<u>Information and Technology Services</u>	
Information Technology Equipment (0897)	512,896
<u>Library</u>	
Edmond and Louise Kahn Estate Trust (0208)	235,406
Hamon Trust Fund (0458)	12,110
Genealogy Fund (0687)	24,951
Benjamin and Selma Parrill Trust (0716)	5,000
Meadows Foundation (0734)	14,846
Ida M Green Fund 75R (0753)	32,067
<u>Office of Arts and Culture</u>	
Majestic Theater Gift Trust (0338)	250,000
OCA Hotel Occupancy Fund (0435)	1,745,654
<u>Office of Economic Development</u>	
New Markets Tax Credit (0065)	23,275
City of Dallas Regional Center Fee Fund (0067)	39,346
South Dallas/Fair Park Opportunity Fund (0351)	2,331,474
Tax Agreement Fund (0680)	433,000
Property Assessed Clean Energy (0750)	100,000
Deep Ellum Public Improvement District (9P01)	788,397
Dallas Downtown Improvement District (9P02)	8,140,600
Klyde Warren Park/Dallas Arts District Public Improvement District (9P03)	1,399,804
Knox Street Public Improvement District (9P04)	417,020
Lake Highlands Public Improvement District (9P05)	750,094
North Lake Highlands Public Improvement District (9P06)	421,225
Oak Lawn-Hi Line Public Improvement District (9P07)	429,608
Prestonwood Public Improvement District (9P08)	453,735
South Dallas/Fair Park Improvement District (9P09)	141,031
South Side Public Improvement District (9P10)	284,523
Tourism Public Improvement District (9P11)	19,133,893
University Crossing Public Improvement District (9P12)	820,068
Uptown Public Improvement District (9P13)	2,909,545
Vickery Meadow Public Improvement District (9P15)	987,290
<u>Office of Management Services</u>	
PEG Access Fund (0560)	488,790
<u>Park and Recreation</u>	
Golf Improvement Trust (0332)	403,956
Park Improvement Fund (0355)	36,024
Fair Park Naming Sponsorship (0426)	1,550,000

Fair Park Improvement Fund (0448)	208,235
Park and Rec Beautification (0641)	165,000
Fair Park Marketing (0G43)	50,000
Capital Gifts Donation and Development (0530)	348,000
<u>Planning and Urban Design</u>	
Neighborhood Vitality Project Fund (0297)	73,593
<u>Sustainable Development and Construction</u>	
Reforestation Fund (0T06)	209,346
<u>Transportation</u>	
Freeway Traffic Signals (0670)	275,000
TRUST AND OTHER FUNDS TOTAL	\$58,110,882
GRANT, TRUST AND OTHER FUNDS GRAND TOTAL	\$58,396,168

<u>ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS</u>	<u>PROPOSED</u> <u>2019-20</u>
Aviation	
Airport Operations	157,911,946
Transportation Regulation	343,737
Convention and Event Services	114,358,254
Employee Benefits	
Benefits Administration	1,014,141
Wellness Program	358,863
Equipment and Fleet Management	56,235,872
Express Business Center	2,005,981
Information and Technology Services	
Information Technology	79,967,864
Radio Services	12,825,721
Management Services	6,896,749
Park and Recreation	3,644,863
Public Works	8,006,062
Risk Management	4,941,750
Sanitation Services	122,129,201
Storm Water Drainage Management	60,936,837
Sustainable Development and Construction	34,550,990
Water Utilities	681,220,919
WRR - Municipal Radio	2,067,782
911 System Operations	15,292,755
ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS TOTAL	\$1,364,710,287

SECTION 2. That, in conformity with Chapter XI of the Charter of the City of Dallas, the transfer of an unencumbered balance of an appropriation made for the use of a department, division, or purpose to any other department, division, or purpose, or an increase in appropriation, may be made by the city council upon written recommendation of the city manager.

SECTION 3. That the city manager is hereby authorized to make the following adjustments:

(1) Reduce the allowed expenditures of departments or activities if, in the judgment of the city manager, actual or probable receipts are less than the amount estimated and appropriated for expenditures.

(2) Transfer appropriations budgeted for one account classification or activity to another within any individual department or activity listed in Section 1.

(3) Transfer appropriations from the Salary and Benefit Reserve to any individual department or activity listed in Section 1, to be used for salaries and benefits.

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

(1) Transfer internal service fund equity from unanticipated excesses to contributing funds.

(2) Transfer funds, not to exceed \$23,481,413, 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.

(3) Transfer funds, not to exceed \$2,751,145, from the General Fund 0001, Department BMS, Unit 1997, 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.

(4) Transfer funds, not to exceed \$4,866,284 to the General Fund 0001, Department BMS, Unit 1995, Revenue Source 9229, from the Sports Arena Lease Fund 0A71, Department CCT, Unit 8851, Object 3690, to support general fund operations.

(5) Transfer funds, not to exceed \$24,684,446, from the Water Utilities Operating Fund 0100, Department DWU, Unit 7015, Object 3690, in the amounts not to exceed \$8,300,000 to the Public/Private Partnership Fund 0352, Department ECO, Unit P151, Revenue Source 9201 and \$16,384,446 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.

(6) Transfer funds, not to exceed \$68,280, from the General Fund 0001, Department PNV, Unit 1581, Object 3690, to the Neighborhood Vitality Project Fund 0297, Department PNV, Unit 1728, Revenue Source 9201, for Dallas Neighborhood Vitality Grants (DNVG).

(7) Transfer funds, not to exceed \$512,896, from the Information Technology Operating Fund 0198, Department DSV, Unit 1667 and 1622, Object 3690, to the Information Technology Equipment Fund 0897, Department DSV, Unit 3717, 3718, and 3719, Revenue Source 9201, for information technology servers, computers, storage, network and other IT equipment including related software, hardware, and implementation services.

(8) Transfer funds, not to exceed \$1,745,654, from the Convention and Event Services Operating Fund 0080 Department CCT, Unit 7840, Object 3690 to the OCA Hotel Occupancy Fund 0435, Department OCA, Unit 1841, Revenue Source 9201, for the promotion of cultural arts.

(9) Transfer funds, not to exceed \$433,000, from the General Fund 0001 Department BMS, Unit 1991, Object 3690, to the Economic Development Tax Agreement Fund 0680 Department ECO, Unit 6696, Revenue Source 9201, for sales tax rebates in accordance with the terms of the sales tax grant agreement pursuant to Chapter 380 of the Texas Local Government Code.

(10) Transfer funds, not to exceed \$635,310, from City of Dallas Regional Center Fund 0067, Department ECO, Unit P682, Object 3090, to General Fund 0001, Department ECO, Unit (Various), Object 5011, in support of economic development activities.

(11) Transfer funds, not to exceed \$216,305, from New Markets Tax Credit Fund 0065, Department ECO, Unit P607, Object 3899, to General Fund 0001, Department ECO, Unit (Various), Object 5011, in support of economic development activities.

(12) Transfer funds, not to exceed \$800,000, from the General Fund 0001, Department ECO, Unit 1165, Object Code 3690, to South Dallas Fair Park Opportunity Fund 0351, Department ECO, Unit 0448, Revenue Source 9201, for Special Grant/Loan Program for catalyst economic development initiatives.

(13) Transfer funds, not to exceed \$100,000, from the Clean Energy Program Fund 0750, Department ECO, Unit W183, Object 3899 to the General Fund 0001, Department ECO, Unit (Various), Object 5011 to reimburse the General Fund for costs incurred in administering the Dallas PACE Program.

(14) Transfer funds, not to exceed \$10,882,465 to the Dallas Convention Center Hotel Development Corporation, in accordance with the terms and conditions of the Economic Development Agreement from Convention Center Hotel Tax Rebate Fund, Fund 0756, Department CCT, Unit 3674, Object 3019.

(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 5. That the city manager is authorized, upon written notice to the city controller, to transfer funds between the Employee Benefits Fund 0279 and other employee benefit funds for the purpose of allocating employee and retiree revenues to the appropriate claims funds and maximizing investment yields.

SECTION 6. That, in conformity with Chapter 40A, "Retirement," of the Dallas City Code, as amended, an appropriation of \$4,760,500 is established in the Employees' Retirement Fund Trust Fund 0275, Department ERF, Unit 5821, to provide for costs of administration of the employees' retirement fund office, with services to be paid out of income from investments.

SECTION 7. That, for the purpose of establishing reserves, the increase or reduction of restricted fund balances may be by city council resolution upon written recommendation of the city manager.

SECTION 8. That the projects listed in Section 9 are hereby adopted as the capital budget of the city of Dallas for public improvements to be financed from the proceeds of bond funds and with funds from other sources for the fiscal year beginning October 1, 2019 and ending September 30, 2020.

SECTION 9. (a) That the following amounts are hereby appropriated from the funds indicated for the projects listed in the FY 2019-20 capital budget:

CAPITAL FUNDS

From the Aviation Capital Construction Fund (0131)	13,831,639
From the Aviation Passenger Facility Charge Near Term Projects Fund (A477)	94,212,250

From Capital Assessment 2012BP Fund (L012)	34,894
From Capital Assessment Fund-98 Fund(L098)	411,589
From the Capital Construction Fund for City Facilities (0671)	8,500,000
From the Cedars Tax Increment Finance District Fund (0033)	1,379,411
From the City Center Tax Increment Finance District Fund (0035)	8,028,658
From the Convention Center Capital Construction Fund (0082)	8,926,867
From the Cultural Affairs Fund (2017 GO Bonds) (1V49)	1,277,060
From the Cypress Waters Tax Increment Finance District Fund (0066)	3,371,875
From the Davis Garden Tax Increment Finance District Fund (0060)	1,322,329
From the Deep Ellum Tax Increment Finance District Fund (0056)	6,094,516
From the Design District Tax Increment Finance District Fund (0050)	4,307,427
From the Downtown Connection Tax Increment Finance District Fund (0044)	29,381,995
From the Economic Development Fund (2017 GO Bonds) (1V52)	3,550,000
From the Equipment Acquisition Notes Fund (0629)	30,000,000
From the City Facilities Fund (2017 GO Bonds) (1V60)	695,000

From the Fair Park Improvement Fund (2017 GO Bonds) (1V02)	1,250,000
From the Farmers Market Tax Increment Finance District Fund (0036)	4,765,348
From the Flood Control Fund (2017 GO Bonds) (1V23)	1,400,500
From the Fort Worth Avenue Tax Increment Finance District Fund (0058)	2,309,918
From the Grand Park Tax Increment Finance District Fund (0054)	168,902
From the Homeless Assistance Facilities Fund (2017 GO Bonds) (1V43)	18,000,000
From the Library Facilities Fund (2017 GO Bonds) (1V42)	1,500,000
From the Mall Area Redevelopment Tax Increment Finance District Fund (0049)	1,082,356
From the Maple/Mockingbird Tax Increment Finance District Fund (0064)	3,380,501
From the Master Lease-Equipment Fund (ML20)	15,500,000
From the Oak Cliff Gateway Tax Increment Finance District Fund (0034)	4,935,138
From the Parks and Recreation Facilities Fund (2017 GO Bonds) (1V00)	73,626,076
From the Public/Private Partnership Fund (0352)	8,300,000
From the Public Safety Facilities Fund (2017 GO Bonds) (1V33)	1,065,000
From the Skillman Corridor Tax Increment Finance District Fund (0052)	8,727,229
From the Southwest Medical Tax Increment Finance District Fund (0046)	7,409,722

From the Sports Arena Tax Increment Finance District Fund (0038)	20,099,548
From the Storm Water Drainage Management Capital Construction Fund (0063)	12,959,957
From the Street and Alley Improvement Fund (0715)	20,400,373
From the Street and Transportation Fund (2017 GO Bonds) (1V22)	126,236,324
From the Transit Oriented Development Tax Increment Financing Fund (0062)	5,329,068
From the Vickery Meadow Tax Increment Finance District Fund (0048)	2,868,629
From the Wastewater (Clean Water) - TWDB 2019 Fund (1161)	22,000,000
From the Water and Wastewater Public Art Fund (0121)	70,000
From the Water (Drinking Water) TWDB 2019 Fund (1160)	44,000,000
From the Water Capital Improvement Series D Fund (2115)	64,700,000
From the Water Capital Improvement Series D Fund (2116)	81,730,000
From the Wastewater Capital Improvement Fund (3116)	21,700,000
From the Wastewater Capital Construction Fund (0103)	10,500,000
From the Water Capital Improvement Series Fund (3115)	27,800,000
From the Water Construction Fund (0102)	43,300,000
CAPITAL FUNDS TOTAL	\$872,440,099

(b) That the following amounts are hereby appropriated from the funds indicated for payment of the FY 2019-20 Debt Service Budget:

DEBT SERVICE FUNDS

From the General Obligation Debt Service Fund (0981)	305,451,298
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DEBT SERVICE FUNDS TOTAL	\$305,451,298
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(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 the city council upon the recommendation of the city manager.

SECTION 10. That a project will be considered completed when the requisitioning authority informs the city manager of completion by written notice. Any remaining unencumbered balance in an appropriation for a project that has been completed shall then revert to the appropriate fund.

SECTION 11. That the city manager is authorized to make the following adjustments:

(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 9 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.

SECTION 12. That the city manager is hereby authorized, upon written notice to the city controller, to make the following adjustments:

(1) Transfer funds, not to exceed \$2,515,000, to the General Fund 0001, in the amounts of \$10,000 from the Cityplace Tax Increment Financing District Fund 0030; \$10,000 from State-

Thomas Tax Increment Financing District Fund 0032; \$125,000 from the Cedars Tax Increment Financing District Fund 0033; \$200,000 from the Oak Cliff Gateway Tax Increment Financing District Fund 0034; \$200,000 from the City Center Tax Increment Financing District Fund 0035; \$145,000 from the Farmers Market Tax Increment Financing District Fund 0036; \$185,000 from the Sports Arena Tax Increment Financing District Fund 0038; \$225,000 from the Downtown Connection Tax Increment Financing District Fund 0044; \$75,000 from the Southwestern Medical Tax Increment Financing District Fund 0046; \$125,000 from the Vickery Meadow Tax Increment Financing District Fund 0048; \$100,000 from the Mall Area Tax Increment Financing District Fund 0049; \$115,000 from the Design District Tax Increment Financing District Fund 0050; \$100,000 from the University Tax Increment Financing District Fund 0051; \$110,000 from the Skillman Corridor Tax Increment Financing District Fund 0052; \$125,000 from the Grand Park South Tax Increment Financing District Fund 0054; \$125,000 from the Deep Ellum Tax Increment Financing District Fund 0056; \$110,000 from the Fort Worth Avenue Tax Increment Financing District Fund 0058; \$135,000 from the Davis Garden Tax Increment Financing District Fund 0060; \$125,000 from the Transit-Oriented Development Tax Increment Financing District Fund 0062; \$100,000 from the Maple/Mockingbird Tax Increment Financing District Fund 0064; and \$70,000 from the Cypress Waters Tax Increment Financing District Fund 0066, for reimbursement of tax increment financing administration costs.

(2) Transfer funds, not to exceed \$53,870,000, from the Water Utilities Operating Fund 0100, in the amounts of \$43,300,000 to the Water Capital Construction Fund 0102; \$10,500,000 to the Wastewater Capital Construction Fund 0103; and \$70,000 to the Water and Wastewater Public Art Fund 0121, for projects listed in the FY 2019-20 Capital Budget.

(3) Transfer funds, not to exceed \$12,959,957, 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 2019-20 Capital Budget.

(4) Transfer funds, not to exceed \$1,054,872, from the Sanitation Enterprise Fund 0440 to the General Obligation Debt Service Fund 0981, for payment of the 2003 General Obligation Bonds for flood protection and storm drainage facilities for the McCommas Bluff Landfill.

(5) Transfer funds, not to exceed \$14,102,228, from the Sanitation Services Fund 0440 to the Sanitation Capital Improvement Fund 0593 for capital improvements and equipment.

(6) Transfer funds, not to exceed \$7,500,000, from the General Capital Reserve Fund 0625 to the Capital Construction Fund 0671, for the purpose of maintenance and repair of city facilities.

(7) Transfer funds, not to exceed \$1,000,000, from the Convention Center Operating Fund 0080 to the Capital Construction Fund 0671, unit W842 for the purpose of major maintenance and repair of cultural facilities.

(8) Transfer funds, not to exceed \$5,622,686, from the Water Utilities Operating Fund 0100 to the Street and Alley Improvement Fund 0715, for the purpose of funding citywide street and alley improvement projects.

(9) Transfer funds, not to exceed \$3,429,389, from the Sanitation Enterprise Fund 0440 to the Street and Alley Improvement Fund 0715, for the purpose of funding citywide street and alley improvement projects.

(10) Transfer funds, not to exceed \$11,700,890, from the General Fund 0001 to the Street and Alley Improvement Fund 0715, for the purpose of funding citywide street and alley improvement projects.

(11) Transfer funds, not to exceed \$13,831,639, from the Aviation Operating Fund 0130 to the Aviation Capital Construction Fund 0131, for projects listed in the FY 2019-20 Capital Budget.

(12) Transfer funds, not to exceed \$8,926,867, from the Convention Center Operating Fund 0080, to the Convention Center Capital Construction Fund 0082, for projects listed in the FY 2019-20 Capital Budget.

(13) Transfer funds, not to exceed \$36,908,880, 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 2019-20, for payment of debt service on the Pension Obligation Bonds Series 600, 601, and 632.

SECTION 13. That it is the intent of the city council, by passage of this ordinance, to appropriate funds for the city departments and activities. No office or position is created by the appropriations.

SECTION 14. That following the public hearing and passage of this ordinance on first reading, the city secretary shall cause the ordinance to be published in a newspaper of general circulation in the city with a separate schedule setting forth the items in the city manager's estimate that were omitted or changed by the city council, if any. The ordinance must then be presented to the city council for final reading at least 10 days after the publication. Upon final passage by the city council, this ordinance becomes effective immediately and the funds appropriated become available October 1, 2019.

APPROVED AS TO FORM:

CHRISTOPHER J. CASO, Interim City Attorney

By _____
Assistant City Attorney

PASSED ON FIRST READING SEPTEMBER 4, 2019

City Secretary

PASSED ON SECOND READING SEPTEMBER 18, 2019

City Secretary