

Memorandum



CITY OF DALLAS

DATE August 31, 2021

TO Honorable Mayor and Members of the City Council

SUBJECT **FY 2021-22 Budget Amendments – REVISED**

Thank you for submitting amendments for discussion at the budget workshop on Wednesday, September 1. Some amendments have been modified since distributed on Friday, and other amendments have been added. We have attached all amendments received as of 5 p.m. today, August 31.

As indicated on the City calendar, the City Council will cast straw votes during the meeting tomorrow. We will incorporate any amendment that receives majority support into the budget ordinance for adoption on first reading on Thursday, September 9.

We will distribute the final budget ordinance with all approved amendments to the City Council on Friday, September 17, for review prior to consideration on September 22. At the meeting on September 22, the City Council will vote to adopt the budget on second reading, along with other budget-related action items, including a vote on the property tax rate, fee ordinance, and personnel classifications.

Please let me know if you have any questions or concerns.

A handwritten signature in blue ink that reads "M. Elizabeth Reich".

M. Elizabeth Reich
Chief Financial Officer

c: T.C. Broadnax, City Manager
Chris Caso, City Attorney
Mark Swann, City Auditor
Billierae Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizar 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
Dr. Eric A. Johnson, Chief of Economic Development and Neighborhood Services
M. Elizabeth (Liz) Cedillo-Pereira, Chief of Equity and Inclusion
Directors and Assistant Directors

FY 2021-22 Budget Amendments - City Manager TC Broadnax - August 25, 2021

1 City Manager TC Broadnax			
Source of Funds	Amount	Use of Funds	Amount
Development Services (Enterprise Fund) - transfer Zoning and Preservation activities and 17 positions from the enterprise fund to Planning and Urban Design Department within the General Fund. Development Services will continue to assess fees for the services and reimburse the General Fund for the expense.	1,854,499	Planning and Urban Design will assume the responsibility of Zoning and Preservation activities and will receive 100% reimbursement from Development Services (enterprise fund) to pay for the expense.	1,854,499
Total Source of Funds	1,854,499	Total Use of Funds	1,854,499
City Council Action (yes/no/withdrawn)		Difference	0

2 City Manager TC Broadnax			
Source of Funds	Amount	Use of Funds	Amount
Economic Development (ECO) - increase various multi-year funds based on final Dallas Central Appraisal District and Public Improvement District data by \$2.8 million in FY22 and a decrease of (\$1.2) million in FY23	2,821,393	Economic Development - adjust appropriations for various Public Improvement District and other Economic Development multi-year funds	2,821,393
Total Source of Funds	2,821,393	Total Use of Funds	2,821,393
City Council Action (yes/no/withdrawn)		Difference	0

3	Council Member Lead: Bazaldua	City Council Member Priority		1
Council Member Co-Sponsor(S): Moreno, Ridley, West, Blackmon				
Source of Funds		Amount	Use of Funds	Amount
ARPA - Fair Park signage		1,000,000	Cultural center programming, facilities upgrade & cultural library programing : \$550,000 - Facilities (ARPA revenue replacement)	550,000
			Cultural center programming, facilities upgrade & cultural library programing : \$325,000 - Libraries (ARPA revenue replacement)	325,000
			Cultural center programming, facilities upgrade & cultural library programing : \$125,000 - Residencies (ARPA revenue replacement)	125,000
Total Source of Funds		1,000,000	Total Use of Funds	1,000,000
City Council Action (yes/no/withdrawn)			Difference	0

4	Council Member Lead: Bazaldua	City Council Member Priority		2
Council Member Co-Sponsor(S): Moreno, Blackmon, Thomas				
Source of Funds		Amount	Use of Funds	Amount
DPD overtime (General Fund)		3,400,000	Additional marked squad cars for DPD	2,000,000
			Light and blight remediation initiative	1,400,000
Total Source of Funds		3,400,000	Total Use of Funds	3,400,000
City Council Action (yes/no/withdrawn)			Difference	0

5	Council Member Lead: Bazaldua	City Council Member Priority		3
Council Member Co-Sponsor(S): Moreno, Schultz, Blackmon, Mayor Johnson				
Source of Funds		Amount	Use of Funds	Amount
ARPA - Fair Park signage		900,000	Park & Recreation - one-time funding for maintenance, partner stipend, accelerate hiring of four additional Marshals) (ARPA Revenue Replacement)	1,300,000
ARPA - Communication and outreach		400,000		
Total Source of Funds		1,300,000	Total Use of Funds	1,300,000
City Council Action (yes/no/withdrawn)			Difference	0

6	Council Member Lead: Blackmon	City Council Member Priority		1
Council Member Co-Sponsor(S): Bazaldua, Mayor Johnson				
Source of Funds		Amount	Use of Funds	Amount
Reduce Salary and Benefit Reserve (Non-Dept)		580,000	White Rock Lake Dredge (PKR)	1,000,000
Carry-out Bag Fund		520,000	White Rock Lake Master Plan (PKR)	100,000
Total Source of Funds		1,100,000	Total Use of Funds	1,100,000
City Council Action (yes/no/withdrawn)			Difference	0

7	Council Member Lead: Blackmon	City Council Member Priority		2
Council Member Co-Sponsor(S):				
Source of Funds		Amount	Use of Funds	Amount
Salary and Benefit Reserve		400,000	Weatherization pilot program for residential homes (OEQS)	400,000
Total Source of Funds		400,000	Total Use of Funds	400,000
City Council Action (yes/no/withdrawn)			Difference	0

8	Council Member Lead: Blackmon	City Council Member Priority		3
Council Member Co-Sponsor(S): Bazaldua, Thomas, West, Moreno				
Source of Funds		Amount	Use of Funds	Amount
Management Services - Communication, Outreach, and Marketing		500,000	HIPP (Home Improvement Program)	1,000,000
Management Services - reduce Misc. Special Services		500,000		
Total Source of Funds		1,000,000	Total Use of Funds	1,000,000
City Council Action (yes/no/withdrawn)			Difference	0

9	Council Member Lead: Blackmon	City Council Member Priority		4
Council Member Co-Sponsor(S): Bazaldua, Moreno, Narvaez				
Source of Funds		Amount	Use of Funds	Amount
ARPA - Fair Park signage		1,000,000	Solar/Energy Storage Initiative (ARPA revenue replacement)	1,000,000
Total Source of Funds		1,000,000	Total Use of Funds	1,000,000
City Council Action (yes/no/withdrawn)			Difference	0

10	Council Member Lead: Ridley	Council Member Priority		1
Council Member Co-Sponsor(S):				
Source of Funds		Amount	Use of Funds	Amount
Management Services- Professional Services- Reduce funding increase		2,000,000	Decrease Property Tax Rate by an additional 0.3¢.	4,608,441
Management Services- Misc. Special Services- Reduce funding increase		1,000,000		
Park and Recreation- Eliminate Park and Recreation planned Marketing and Communications enhancement		356,166		
Human Resources- Eliminate FY22 planned enhancement to hire four positions for Workday implementation		358,758		
Human Resources - programming - reduce funding increase to 370,000		60,000		
Delay from FY22 to FY23 the contract funds for language skills access		150,000		
Phase-in Park and Rec planned enhancement for organic chemical usage for park land (CUTS)		41,962		
Data Analytics and Business Intelligence Department- Reduce increase in funding		196,032		
Data Analytics and Business Intelligence Department- Reduce contract services		100,000		
Data Analytics and Business Intelligence Department - eliminate 3 new positions for data access and inventory		288,604		
Data Analytics and Business Intelligence Department		56,919		
Total Source of Funds		4,608,441	Total Use of Funds	4,608,441
City Council Action (yes/no/withdrawn)			Difference	0

11	Council Member Lead: Ridley	Council Member Priority		2
Council Member Co-Sponsor(S): West (use of funds only), Moreno				
Source of Funds		Amount	Use of Funds	Amount
Human Resources- Misc. Special Services- eliminate funding increase		31,100	Eliminate Proposed fees for Historic District Certificate of Appropriateness Type A	31,100
Total Source of Funds		31,100	Total Use of Funds	31,100
City Council Action (yes/no/withdrawn)			Difference	0

12	Council Member Lead: Ridley	Council Member Priority		3
Council Member Co-Sponsor(S): West (use of funds only), Moreno				
Source of Funds		Amount	Use of Funds	Amount
Human Resources- Professional Services- reduce funding increase to 400,000		138,356	Increase Solar Energy Pilot Funding	384,173
Eliminate Park and Rec planned enhancement for organic chemical usage for park land		212,961		
Human Resources (CUTS)- Programming- reduce funding increase to 370,000		1,670		
Management Services(CUTS)- Advertising- Reduce funding increase		1,173		
Human Resources(CUTS)- Misc. Special Services- eliminate funding increase		30,013		
Total Source of Funds		384,173	Total Use of Funds	384,173
City Council Action (yes/no/withdrawn)			Difference	0

13	Council Member Lead: Ridley	Council Member Priority		4
Council Member Co-Sponsor(S): Moreno				
Source of Funds		Amount	Use of Funds	Amount
Transportation and Infrastructure - Department of Public Works - Eliminate Alley to Trails Program (ARPA)		8,775,000	Transportation and Infrastructure - Department of Public Works - Replace Certificate of Obligation Funding for Sidewalk Master Plan (ARPA)	5,000,000
			Increase water and sewer infrastructure in partnership with development of affordable housing (ARPA)	3,775,000
Total Source of Funds		8,775,000	Total Use of Funds	8,775,000
City Council Action (yes/no/withdrawn)			Difference	0

14	Council Member Lead: Ridley	Council Member Priority		5
Council Member Co-Sponsor(S):				
	Source of Funds	Amount	Use of Funds	Amount
	Management Services- Advertising- Reduce funding increase	98,827	Move Up New Community Engagement Coordinator Staff Position for Office of Community Police Oversight from FY23 to FY22	98,827
	Total Source of Funds	98,827	Total Use of Funds	98,827
	City Council Action (yes/no/withdrawn)		Difference	0

15	Council Member Lead: Ridley	Council Member Priority		6
Council Member Co-Sponsor(S): West, Moreno				
	Source of Funds	Amount	Use of Funds	Amount
			Reassign 1 of 31 new Inspector II positions for Code Compliance to Office of Historic Preservation	(NO COST)
	Total Source of Funds	-	Total Use of Funds	-
	City Council Action (yes/no/withdrawn)		Difference	0

16	Council Member Lead: Ridley	Council Member Priority		7
Council Member Co-Sponsor(S): West, Moreno				
	Source of Funds	Amount	Use of Funds	Amount
	Transportation and Infrastructure - Department of Public Works - Eliminate Alley to Trails Program (ARPA)	25,000	Substitute hybrid cars for purchase of Internal Combustion (23) for Transportation Department	25,000
	Total Source of Funds	25,000	Total Use of Funds	25,000
	City Council Action (yes/no/withdrawn)		Difference	0

17	Council Member Lead: West		City Council Member Priority	1
Council Member Co-Sponsor(S): Willis, Ridley, Moreno				
Source of Funds		Amount	Use of Funds	Amount
Reduce funding for alley clean-up and trail conversion program (ARPA)		423,652	Maintain fees for Mobile Food Vendors, temporary food vendor permits, kiosks, and dog-friendly patio permits (one-year only)	423,652
Total Source of Funds		423,652	Total Use of Funds	423,652
City Council Action (yes/no/withdrawn)			Difference	0

18	Council Member Lead: Narvaez	City Council Member Priority	
Council Member Co-Sponsor(S): McGough, Arnold, Blackmon, Ridley			
	Source of Funds	Amount	Use of Funds
			Amount
	Decrease Convention Center transfer to capital construction	60,000	North Texas Commission membership
	Decrease Department of Transportation's supplies and funding associated with parking management study	62,500	Dallas regional mobility coalition membership
			Transportation Excellence for the 21st century, TEX21 membership
	Total Source of Funds	122,500	Total Use of Funds
	City Council Action (yes/no/withdrawn)		Difference
			0

19	Council Member Lead: Moreno		City Council Member Priority	1
Council Member Co-Sponsor(S): Bazaldua, Schultz, Willis				
Source of Funds		Amount	Use of Funds	Amount
City Attorney's Office		160,000	Day Labor Center	500,000
Budget and Management Services		340,000		
Total Source of Funds		500,000	Total Use of Funds	500,000
City Council Action (yes/no/withdrawn)			Difference	0

20	Council Member Lead: Thomas		Council Member Priority		1
Council Member Co-Sponsor(S):					
Source of Funds		Amount	Use of Funds		Amount
Management Services		1,000,000	Small Business Center - Workforce and Community Navigators		1,000,000
Total Source of Funds		1,000,000	Total Use of Funds		1,000,000
City Council Action (yes/no/withdrawn)			Difference		0

21	Council Member Lead: Thomas		Council Member Priority		2
Council Member Co-Sponsor(S):					
Source of Funds		Amount	Use of Funds		Amount
Management Services		2,000,000	Small Business Center - funds for City implementation of recommendations from the Mayor's Workforce Development Project		2,000,000
Total Source of Funds		2,000,000	Total Use of Funds		2,000,000
City Council Action (yes/no/withdrawn)			Difference		0

22	Council Member Lead: Willis	City Council Member Priority		1
Council Member Co-Sponsor(S):				
Source of Funds		Amount	Use of Funds	Amount
Parks and Recreation - increase budget for using organic chemicals on park land (make a pilot program and reduce by 1/2)		259,847	Infrastructure - Unimproved and Improved Alley Maintenance, Street Resurfacing, Stormwater Drainage	5,837,930
Parks and Recreation Marketing Manager III & Communications Manager II - eliminate one the proposed positions		178,083		
Transportation & Infrastructure -- Public Works -- Reduce Alley to Trails Program (ARPA)		5,400,000		
Total Source of Funds		5,837,930	Total Use of Funds	5,837,930
City Council Action (yes/no/withdrawn)			Difference	0

23	Council Member Lead: Willis	City Council Member Priority		2
Council Member Co-Sponsor(S):				
Source of Funds		Amount	Use of Funds	Amount
Agricultural Plan Implementation (defer Phase II to 2022-23)		100,000	Public Safety Initiative: Day labor station and transportation	100,000
Total Source of Funds		100,000	Total Use of Funds	100,000
City Council Action (yes/no/withdrawn)			Difference	0

24	Council Member Lead: Willis	City Council Member Priority		3
Council Member Co-Sponsor(S): Schultz				
Source of Funds		Amount	Use of Funds	Amount
Court & Detention Services reduction		50,000	Sponsorship of city programs--portfolio evaluation for future revenue generation	50,000
Total Source of Funds		50,000	Total Use of Funds	50,000
City Council Action (yes/no/withdrawn)			Difference	0

25	Council Member Lead: Willis	City Council Member Priority		4
Council Member Co-Sponsor(S):				
Source of Funds		Amount	Use of Funds	Amount
Decrease Convention Center transfer to capital construction		60,000	North Texas Commission Membership	60,000
Total Source of Funds		60,000	Total Use of Funds	60,000
City Council Action (yes/no/withdrawn)			Difference	0

26	Council Member Lead: Schultz	City Council Member Priority		1
Council Member Co-Sponsor(S): Bazaldua, Arnold, Atkins				
Source of Funds		Amount	Use of Funds	Amount
ARPA - Communications and Outreach		1,600,000	Preservation of affordable housing and water/sewer infrastructure improvements in qualified census tracts including: Freedmen's towns, Tenth Street Historical District, 5 Mile Neighborhood, and Joppa/Joppee (ARPA)	12,000,000
ARPA - Vaccination and Testing		5,400,000		
ARPA - Personal Protective Equipment		5,000,000		
Total Source of Funds		12,000,000	Total Use of Funds	12,000,000
City Council Action (yes/no/withdrawn)			Difference	0

27	Council Member Lead: Schultz	Council Member Priority		2
Council Member Co-Sponsor(S):				
Source of Funds		Amount	Use of Funds	Amount
Increase parking meter fees downtown		500,000	Childcare subsidy for City Employees	500,000
ARPA Partial reduction one-time alley clean-up		2,000,000	Survey of all historic properties in Dallas (\$600,000 over three years)	600,000
			Extend parental leave to 12 weeks (money for hourly departments)	1,400,000
Total Source of Funds		2,500,000	Total Use of Funds	2,500,000
City Council Action (yes/no/withdrawn)			Difference	0