

# Memorandum



CITY OF DALLAS

DATE August 27, 2021

TO Honorable Mayor and Members of the City Council

SUBJECT **FY 2021-22 Budget Amendments**

Thank you for submitting amendments for discussion at the budget workshop on Wednesday, September 1. We have attached all amendments received as of 10 a.m. today. Please consider the attachment a draft. Due to the large number of amendments and the complexity of several, we are still conducting a technical review. We will contact you individually if we identify any structural concerns. We will send a revised list on Monday, August 30, including any amendments we receive over the weekend.

On Monday, August 23, the Government Performance and Financial Management committee considered the budget amendment process and made a unanimous recommendation that Council Members rank their amendments so that the discussion may begin by taking up the highest priority amendments, one per district, and continuing in rounds with each Council Member's second, third, and fourth highest priority, and so on. The Council Member priority is indicated on the amendment if it was received.

As indicated on the City calendar, the City Council will cast straw votes during the meeting on September 1. 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

[Attachment]

c: T.C. Broadnax, City Manager  
Chris Caso, City Attorney  
Mark Swann, City Auditor  
Biliera Johnson, City Secretary  
Preston Robinson, Administrative Judge  
Kimberly Bizzor 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: Schultz           | City Council Member Priority |   |
| 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) |
|  | 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  |
|  | City Council Action (yes/no/withdrawn) |                              | Difference  |
|  |  |                              | 0   |

**FY 2021-22 Budget Amendments - Council Member Bazaldua - August 26, 2021 - 6:54 pm**

| 4 Council Member Lead: Bazaldua                    |           | City Council Member Priority   |           |
|--|-----------|--|-----------|
| Council Member Co-Sponsor(S): Moreno, Ridley, West |           |  |           |
| 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         |

| 5 Council Member Lead: Bazaldua                                |           | City Council Member Priority   |           |
|--|-----------|--|-----------|
| Council Member Co-Sponsor(S): Moreno, Schultz, Blackmon, Mayor |           |  |           |
| 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: Bazaldua                        |           | City Council Member Priority            |           |
|--|-----------|---|-----------|
| 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         |

FY 2021-22 Budget Amendments - Council Member Blackmon - August 27, 2021 - 8:28 am

|  |                               |                              |                                   |           |
|--|-------------------------------|------------------------------|-----------------------------------|-----------|
| 7  | Council Member Lead: Blackmon | City Council Member Priority |                                   |           |
| Council Member Co-Sponsor(S): Bazaldua       |                               |                              |                                   |           |
| 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         |

|   |                               |                              |  |           |
|---|-------------------------------|------------------------------|--|-----------|
| 8   | Council Member Lead: Blackmon | City Council Member Priority |  |           |
| 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         |

|  |                               |                              |                                 |           |
|--|-------------------------------|------------------------------|---------------------------------|-----------|
| 9  | Council Member Lead: Blackmon | City Council Member Priority |                                 |           |
| 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         |

|  |                               |                              |   |         |
|--|-------------------------------|------------------------------|---|---------|
| 10                                     | Council Member Lead: Blackmon | City Council Member Priority |   |         |
| 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       |

**FY 2021-22 Budget Amendments - Council Member Ridley - August 27, 2021 - 8:37 am**

|   |           |   |           |   |
|---|-----------|---|-----------|---|
| 11 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 0.45¢. Amend the rate from proposed reduction of 0.3¢ to 0.75¢ per \$100 valuation. | 6,912,662 |   |
| 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   |   |           |   |
| Delay from FY22 to FY23 the contract funds for language skills access                                 | 150,000   |   |           |   |
| Eliminate Park and Rec planned enhancement for organic chemical usage for park land (CUTS)            | 296,386   |   |           |   |
| Data Analytics and Business Intelligence Department- Reduce increase in funding                       | 2,751,352 |   |           |   |
| Total Source of Funds   | 6,912,662 | Total Use of Funds  | 6,912,662 |   |
| City Council Action (yes/no/withdrawn)  |           | Difference  | 0         |   |

|   |        |   |        |   |
|---|--------|---|--------|---|
| 12 Council Member Lead: Ridley                                      |        | Council Member Priority   |        | 2 |
| Council Member Co-Sponsor(S): West, Moreno (use of funds only)      |        |   |        |   |
| 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      |   |

|   |         |                                     |         |   |
|---|---------|-------------------------------------|---------|---|
| 13 Council Member Lead: Ridley  |         | Council Member Priority             |         | 3 |
| Council Member Co-Sponsor(S): West (use of funds only)                              |         |                                     |         |   |
| 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 | 400,000 |   |
| 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                     | 17,000  |                                     |         |   |
| Human Resources(CUTS)- Misc. Special Services- eliminate funding increase           | 30,013  |                                     |         |   |
| Total Source of Funds   | 400,000 | Total Use of Funds                  | 400,000 |   |
| City Council Action (yes/no/withdrawn)  |         | Difference                          | 0       |   |

|   |           |  |           |   |
|---|-----------|--|-----------|---|
| 14 Council Member Lead: Ridley  |           | Council Member Priority  |           | 4 |
| Council Member Co-Sponsor(S):   |           |  |           |   |
| Source of Funds   | Amount    | Use of Funds   | Amount    |   |
| Transportation and Infrastructure - Department of Public Works - Eliminate Alley to Trails Program (ARPA) | 8,800,000 | Transportation and Infrastructure - Department of Public Works - Replace Certificate of Obligation Funding for Sidewalk Master Plan (ARPA) | 5,000,000 |   |
|   |           | Increase Infrastructure Incentives for Affordable Housing (ARPA)   | 1,000,000 |   |
| Total Source of Funds   | 8,800,000 | Total Use of Funds   | 6,000,000 |   |
| City Council Action (yes/no/withdrawn)  |           | Difference   | 2,800,000 |   |

|   |        |  |        |   |
|---|--------|--|--------|---|
| 15 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 | 83,000 | Move Up New Community Engagement Coordinator Staff Position for Office of Community Police Oversight from FY23 to FY22 | 83,000 |   |
| Total Source of Funds                                     | 83,000 | Total Use of Funds   | 83,000 |   |
| City Council Action (yes/no/withdrawn)                    |        | Difference   | 0      |   |

|  |                             |                         |  |           |
|--|-----------------------------|-------------------------|--|-----------|
| 16                                     | Council Member Lead: Ridley | Council Member Priority |  | 6         |
| Council Member Co-Sponsor(S): West     |                             |                         |  |           |
| 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         |

|  |                             |                         |   |        |
|--|-----------------------------|-------------------------|---|--------|
| 17                                     | Council Member Lead: Ridley | Council Member Priority |   | 7      |
| Council Member Co-Sponsor(S): West     |                             |                         |   |        |
| Source of Funds                        |                             | Amount                  | Use of Funds  | Amount |
|  |                             |                         | Substitute electric cars for purchase of Internal Combustion (23) for Transportation Department |        |
| Total Source of Funds                  |                             | -                       | Total Use of Funds  | -      |
| City Council Action (yes/no/withdrawn) |                             |                         | Difference  | 0      |

|   |                             |                         |   |        |
|---|-----------------------------|-------------------------|---|--------|
| 18  | Council Member Lead: Ridley | Council Member Priority |   | 8      |
| Council Member Co-Sponsor(S): West (use of funds only)            |                             |                         |   |        |
| Source of Funds   |                             | Amount                  | Use of Funds  | Amount |
| Human Resources - Programming- reduce funding increase to 370,000 |                             | 60,000                  | Pay City of Dallas Dues for Membership in North Texas Commission (Unpaid in 2021) | 60,000 |
| Total Source of Funds   |                             | 60,000                  | Total Use of Funds  | 60,000 |
| City Council Action (yes/no/withdrawn)                            |                             |                         | Difference  | 0      |

FY 2021-22 Budget Amendments - Mayor Pro Tem West - August 27, 2021 - 9:40 am

|  |                           |                              |  |         |
|--|---------------------------|------------------------------|--|---------|
| 19   | 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  |
| Human Resources - reduce budget increase             |                           | 625,000                      | Maintain fees for Mobile Food Vendors, temporary food vendor permits, kiosks, and dog-friendly patio permits | 423,652 |
|  |                           |                              | Additional Sidewalks   | 201,348 |
| Total Source of Funds                                |                           | 625,000                      | Total Use of Funds   | 625,000 |
| City Council Action (yes/no/withdrawn)               |                           |                              | Difference   | 0       |

|   |                           |                              |                      |         |
|---|---------------------------|------------------------------|----------------------|---------|
| 20  | Council Member Lead: West | City Council Member Priority |                      | 2       |
| Council Member Co-Sponsor(S): Moreno                |                           |                              |                      |         |
| Source of Funds                                     |                           | Amount                       | Use of Funds         | Amount  |
| Civil Service                                       |                           | 50,000                       | Additional Sidewalks | 400,000 |
| Court & Detention Services                          |                           | 100,000                      |                      |         |
| MGT - Office of Community Care (50,000)             |                           | 50,000                       |                      |         |
| MGT - Office of Community Police Oversight (50,000) |                           | 50,000                       |                      |         |
| MGT - Small Business Center (50,000)                |                           | 50,000                       |                      |         |
| MGT - Office of Equity & Inclusion (50,000)         |                           | 50,000                       |                      |         |
| MGT - Communications (50,000)                       |                           | 50,000                       |                      |         |
| Total Source of Funds                               |                           | 400,000                      | Total Use of Funds   | 400,000 |
| City Council Action (yes/no/withdrawn)              |                           |                              | Difference           | 0       |



|   |   |                              |  |
|---|---|------------------------------|--|
| 21  | Council Member Lead: Narvaez  | City Council Member Priority |  |
| Council Member Co-Sponsor(S): McGough, Arnold, Blackmon, Ridley |   |                              |  |
|   | Source of Funds   | Amount                       | Use of Funds   |
|   | 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  |

FY 2021-22 Budget Amendments - Council Member Moreno - August 27, 2021 - 10:30 am

|   |  |         |                              |         |
|---|--|---------|------------------------------|---------|
| 22  | 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       |

|                               |  |           |  |           |
|-------------------------------|--|-----------|--|-----------|
| 23                            | Council Member Lead: Thomas            |           | Council Member Priority                                    |           |
| 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         |

|                               |  |           |   |           |
|-------------------------------|--|-----------|---|-----------|
| 24                            | Council Member Lead: Thomas            |           | Council Member Priority   |           |
| 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         |

|                               |  |                              |  |           |
|-------------------------------|--|------------------------------|--|-----------|
| 25                            | 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 - Alleys, Streets, Stormwater | 3,617,309 |
|                               | Parks and Recreation Marketing Manager III & Communications Manager II - eliminate one the proposed positions            | 178,083                      |  |           |
|                               | Dallas Police Department Officer Overtime  | 3,000,000                    |  |           |
|                               | HR Workday Implementation - Reduce the 4 proposed positions to 2 positions   | 179,379                      |  |           |
|                               | Total Source of Funds  | 3,617,309                    | Total Use of Funds                           | 3,617,309 |
|                               | City Council Action (yes/no/withdrawn)   |                              | Difference                                   | 0         |