

# Memorandum



CITY OF DALLAS

DATE September 2, 2022

TO Honorable Mayor and Members of the City Council

SUBJECT **FY 2022-23 and FY 2023-24 Budget Discussion and Amendments**

On Wednesday, September 7, we will continue the discussion about the FY 2022-23 and FY 2023-24 budget. Amendments to the City Manager's proposed budget will be considered. The City Council will cast straw votes during the September 7 meeting and any amendments that receive majority support will be incorporated into the budget before voting to approve the budget on first reading. Attached are all amendments received as of 4:30 pm today, September 2.

As a reminder, City Council may make additional amendments up to the point of final reading and approval of the budget on September 21.

Please let me know if you have any questions.

A handwritten signature in blue ink that reads "Jack Ireland".

Jack Ireland  
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 Bizer Tolbert, Deputy City Manager  
Jon Fortune, Deputy City Manager

Majed A. Al-Ghafry, Assistant City Manager  
M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager  
Robert Perez, Assistant City Manager  
Carl Simpson, Assistant City Manager  
Genesis D. Gavino, Chief of Staff to the City Manager  
Directors and Assistant Directors

FY 2022-23 Budget Amendments - City Manager TC Broadnax - September 2, 2022

City Manager TC Broadnax		Amendment Number		1
Source of Funds	Amount	Use of Funds	Amount	
Economic Development - increase various multi-year funds based on final Dallas Central Appraisal District and Public Improvement District data by \$3.7 million in FY23.	3,664,746	Economic Development - adjust appropriations for various Public Improvement District and other economic development multi-year funds.	3,664,746	
Total Source of Funds	3,664,746	Total Use of Funds	3,664,746	
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0	

City Manager TC Broadnax		Amendment Number		2
Source of Funds	Amount	Use of Funds	Amount	
Planning and Urban Design - transfer Board of Adjustment activities and three positions from the General Fund to Development Services (Enterprise Fund) (\$353,038). This function is currently funded by Development Services with a reimbursement therefore the net impact is \$0.	-	Development Services (Enterprise Fund) - assume responsibility of Board of Adjustment activities (\$353,038). This action transfers the Board of Adjustment activities back to Development Services along with three positions.	-	
Total Source of Funds	-	Total Use of Funds	-	
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0	

City Manager TC Broadnax		Amendment Number		3
Source of Funds	Amount	Use of Funds	Amount	
Office of Risk Management - reallocate funding of projected liability claims from FY23 to FY24.	-	Office of Risk Management - accelerate adding six positions to provide OSHA, liability, RMIS and incident investigator support (one Bilingual Occupational Health Safety Officer, one Liability Adjuster, one RMIS Administrator, and three Incident Investigators) in FY23 from FY24. Net impact of \$0.	-	
Total Source of Funds	-	Total Use of Funds	-	
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0	

City Manager TC Broadnax		Amendment Number		4
Source of Funds	Amount	Use of Funds	Amount	
Non-Departmental - reduce Pension Stabilization Fund.	462,829	Planning and Urban Design - Add two planners focused on neighborhood plans and four positions to provide administrative support in FY23.	462,829	
Total Source of Funds	462,829	Total Use of Funds	462,829	
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0	

FY 2022-23 Budget Amendments - City Manager TC Broadnax - September 2, 2022

City Manager TC Broadnax		Amendment Number	
Source of Funds	Amount	Use of Funds	Amount
Non-Departmental - reduce Pension Stabilization Fund.	1,693,823	Library - add funding to increase library hours at six locations from five days at 40 hours per week to six days at 54 hours per week in FY23. This amendment increases the total number of locations with increased library hours from 9 to 15. Also, this amendment increases library materials, increases market competitiveness, and enhances security services at branch locations and Central.	957,111
		Increase library materials funding (ongoing).	300,000
		Adjust certain salaries to address market competitiveness.	250,000
		Custodial services	45,000
		Security Services (branch locations)	20,000
		Security Services (Central)	121,712
Total Source of Funds	1,693,823	Total Use of Funds	1,693,823
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

City Manager TC Broadnax		Amendment Number	
Source of Funds	Amount	Use of Funds	Amount
Non-Departmental - reduce Pension Stabilization Fund.	500,000	Park & Recreation - increase mowing, irrigation, and litter removal at athletic fields from 4 to 5 times per week. Additionally, litter pickup will increase at targeted locations (based on usage) from 4-day pickup to 7-day pickup.	500,000
Total Source of Funds	500,000	Total Use of Funds	500,000
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

City Manager TC Broadnax		Amendment Number	
Source of Funds	Amount	Use of Funds	Amount
Non-Departmental - reduce Pension Stabilization Fund.	500,000	Building Services (Major Maintenance) - increase funding for solar and weatherization of city buildings.	500,000
Total Source of Funds	500,000	Total Use of Funds	500,000
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

FY 2022-23 Budget Amendment - Council Member Arnold & West - August 26, 2022

Council Member Lead - Arnold and West		Amendment Number		8
Council Member Co-Sponsor(S): Schultz, and Ridley				
Source of Funds	Amount	Use of Funds	Amount	
City Attorney's Office - reduce funding for the Inspector General Division in the City Attorney's Office.	444,141	City Attorney's Office - add four Community Prosecutors (Assistant City Attorney II) in the City Attorney's Office.	344,971	
		Planning and Urban Design - add two part-time positions (Sr Planner and Business Operations Analyst) in Planning and Urban Design.	99,170	
Total Source of Funds	444,141	Total Use of Funds	444,141	
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0	

FY 2022-23 Budget Amendment - Council Member Willis - September 2, 2022

Council Member Lead - Willis		Amendment Number		9
Council Member Co-Sponsor(S):				
Source of Funds	Amount	Use of Funds	Amount	
MGT - Communications, Outreach & Marketing - eliminate FY23 proposed enhancement to add two Fair Park Multimedia Center Specialist positions (\$159,869 in FY24).	119,902	Library - add one additional open day per week at Vickery Park Library (\$175,000 full-year funding in FY24).	130,000	
MGT - Communications, Outreach & Marketing - reduce funding in miscellaneous special services by \$10,098 (\$15,131 in FY24).	10,098			
Total Source of Funds	130,000	Total Use of Funds	130,000	
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0	