

# Memorandum



CITY OF DALLAS

DATE September 23, 2022


TO Honorable Mayor and Members of the City Council

SUBJECT **FY 2022-23 Budget Amendments – Results of Straw Poll – September 21**

Thank you for your participation in the budget amendment process on Wednesday, September 21. Attached is a list of amendments that received majority support through the straw poll process. We have also included the FY 2023-24 source of funds for amendments that have an on-going impact. The amendments will be incorporated into the budget ordinance and presented to you for final reading and approval of the budget on September 28.

During the September 28 City Council meeting, a budget public hearing will be held to receive comments on the FY 2022-23 operating, capital, and grant & trust budgets, as well as a suite of budget-related items for your approval, including final reading of the operating, capital, and grant & trust budgets and adoption of the tax rate.

Please let me know if you have any questions.

  
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 Bizzor 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

**Additional Mayor & City Council Amendments for Consideration on September 21, 2022**

Council Member Lead - Ridley		Amendment Number		11
Council Member Co-Sponsor(S):				
Source of Funds	Amount	Use of Funds	Amount	
Non-Departmental - reduce Pension Stabilization Fund.	100,000	Housing and Neighborhood Revitalization - increase funding for Housing Minor Repair Program (Seniors) (one-time funding).	100,000	
Total Source of Funds	100,000	Total Use of Funds	100,000	
City Council Action (yes/no/withdrawn)	Yes	Difference	0	

Mayor Johnson		Amendment Number		12
Council Member Co-Sponsor(S): Bazaldua, Mendelsohn, Thomas				
Source of Funds	Amount	Use of Funds	Amount	
Non-Departmental - reduce Pension Stabilization Fund.	3,000,000	Non-Departmental set aside for Office of Homeless Solutions - allocate up to \$3m as financial guarantee to secure master leasing or other similar arrangements that support the creation of homeless supportive housing, reducing the gap in affordable housing for Dallas' most vulnerable residents. If some or all funding is not needed for these purposes, it will remain in Pension Stabilization. (one-time funding).	3,000,000	
Total Source of Funds	3,000,000	Total Use of Funds	3,000,000	
City Council Action (yes/no/withdrawn)	Yes	Difference	0	

Mayor Johnson		Amendment Number		13
Council Member Co-Sponsor(S): Atkins, McGough, Willis				
Source of Funds	Amount	Use of Funds	Amount	
Non-Departmental - reduce Pension Stabilization Fund.	2,850,000	Building Services Department - transfer to Capital Construction for repair and renovations of DFR facilities (one-time funding).	1,750,000	
		DFR - provide additional funding for DFR equipment (ex. one fire engine) (one-time funding).	1,100,000	
Total Source of Funds	2,850,000	Total Use of Funds	2,850,000	
City Council Action (yes/no/withdrawn)	Yes	Difference	0	

Council Member Lead - Bazaldua		Amendment Number		15
Council Member Co-Sponsor(S):				
Source of Funds	Amount	Use of Funds	Amount	
Non-Departmental - reduce Pension Stabilization Fund.	95,783	MCC - add funding for car allowance (on-going impact).	168,000	
BMS - Property tax revenue resulting from Denton CAD final certified value received on Sept 12.	72,217			
Total Source of Funds	168,000	Total Use of Funds	168,000	
City Council Action (yes/no/withdrawn)	Yes	Difference	0	

**Additional Mayor & City Council Amendments for Consideration on September 21, 2022**

Council Member Lead - Bazaldua		Amendment Number		16
Council Member Co-Sponsor(S): Blackmon				
Source of Funds	Amount	Use of Funds	Amount	
Storm Drainage Management - reimbursement to PKR.	150,000	PKR - liter clean-up along trails resulting from storm water run-off and flooding (on-going impact).	150,000	
Total Source of Funds	150,000	Total Use of Funds	150,000	
City Council Action (yes/no/withdrawn)	Yes	Difference	0	

Council Member Lead - Bazaldua		Amendment Number		17
Council Member Co-Sponsor(S):				
Source of Funds	Amount	Use of Funds	Amount	
Non-Departmental - reduce Salary and Benefit Reserve.	183,000	CTS/Security Division - add funding for pay adjustments for City Security personnel (on-going impact).	183,000	
Total Source of Funds	183,000	Total Use of Funds	183,000	
City Council Action (yes/no/withdrawn)	Yes	Difference	0	

Council Member Lead - Bazaldua		Amendment Number		18
Council Member Co-Sponsor(S): Blackmon				
Source of Funds	Amount	Use of Funds	Amount	
Non-Departmental - reduce Pension Stabilization Fund.	500,000	BSD - add funding for battery for Solar PV system at City facility (one-time funding).	500,000	
Total Source of Funds	500,000	Total Use of Funds	500,000	
City Council Action (yes/no/withdrawn)	Yes	Difference	0	

Council Member Lead - Mendelsohn		Amendment Number		19
Council Member Co-Sponsor(S):				
Source of Funds	Amount	Use of Funds	Amount	
Non-Departmental - reduce Pension Stabilization Fund.	139,274	City Attorney - add one attorney position in general counsel division and one outreach coordinator in community prosecution section. (on-going impact - \$185,699).	139,274	
Total Source of Funds	139,274	Total Use of Funds	139,274	
City Council Action (yes/no/withdrawn)	Yes	Difference	0	

**Additional Mayor & City Council Amendments for Consideration on September 21, 2022**

**Source of Funds so that FY 2022-23 Budget Amendments are Sustained in FY 2023-24**

		Amendment Number(s)	15, 19
FY24 Source of Funds	Amount	FY24 Use of Funds	Amount
MGT - Small Business Center - do not add Business Manager to support startup and existing small businesses in underserved areas	102,568	MCC - add funding for car allowance (on-going impact; total costs \$183,000). This amendment is offset by additional property tax revenue resulting from Denton CAD final certified value received on September 12.	95,783
BMS - do not add 2 Continuous Improvement Specialist positions to perform complex performance improvement functions	178,914	City Attorney - two additional positions (on-going impact).	185,699
Total Source of Funds	281,482	Total Use of Funds	281,482
		Difference	0