

# Memorandum



CITY OF DALLAS

DATE August 31, 2018

TO Honorable Mayor and Members of City Council

SUBJECT **FY 2018-19 and FY 2019-20 Biennial Budget Amendments Briefing and Other Processes for September 5 City Council Meeting**

On Wednesday, September 5, 2018, the City Council will meet to take up three items related to the FY 2018-19 budget, among other business.

First, Jack Ireland, Director of the Office of Budget, will recap the amendments that the City Council considered and supported on August 29, 2018. A one-page list of the amendments and the full briefing are attached for your review.

Following the briefing, the Mayor will entertain a motion to approve the proposed FY 2018-19 City of Dallas Operating, Capital, and Grant & Trust Budgets on first reading. This must occur, per the City Charter, so that we can provide adequate public notice of the budget under consideration. 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 City Council, if any.

The budget ordinance that we have posted for consideration on first reading consists of the City Manager's recommended budget as amended by the six amendments that received a majority support of City Council on August 29.

Once a motion to approve the budget is made, Council Members will have the opportunity to make motions to amend the budget. The subsequent votes on these amendments will not be straw votes; they will be official votes, the outcome of which will determine what is printed in the newspaper for the public to examine. Additionally, the final vote to approve the budget on first reading is an official vote.

As we understand it, Council Member McGough is working on an amendment regarding police and fire compensation. Additionally, Council Member Kingston proposed an amendment on August 29 that reduced the Youth Commission budget from \$100,000 to \$50,000 and used the funds for tax reduction. That amendment only received seven votes in favor; however, while it is not included in the draft ordinance we have posted at this time, we anticipate that if the amendment is reintroduced, it will pass.

To facilitate the amendment process, please submit these and any additional amendments you would like the City Council to consider to me and Jack Ireland by noon on Tuesday. Please use the same template as before to provide a balanced source and

DATE August 27, 2018  
SUBJECT Compensation Study

use of funds. We will compile and send a list of all proposed amendments to the City Council on Tuesday evening, and post them online for the public.

The third budget-related item on the agenda for September 5 is a public hearing on the tax rate.

The City Council is scheduled to pass the appropriation ordinance on final reading on September 18, 2018 which is at least 10 days after publication of the ordinance. The City Council may consider additional amendments at any time prior to passage of the appropriation ordinance on final reading on September 18, 2018.

Please contact me if you have any questions or concerns.



M. Elizabeth Reich  
Chief Financial Officer

[Attachments]

c: T.C. Broadnax, City Manager  
Larry Casto, City Attorney  
Craig D. Kinton, City Auditor  
Billierae Johnson, City Secretary  
Preston Robinson, Administrative Judge  
Kimberly Bizer Tolbert, Chief of Staff to the City Manager

Jon Fortune, Assistant City Manager  
Joey Zapata, Assistant City Manager  
Majed A. Al-Ghafry, Assistant City Manager  
Nadia Chandler Hardy, Assistant City Manager and Chief Resilience Officer  
Raquel Favela, Chief of Economic Development & Neighborhood Services  
Directors and Assistant Directors

1 **Amendment #19 - CM Kleinman**

Source of Funds	Amount	Use of Funds	Amount
Non-Departmental - overtime for PAO and EBS to provide support to City Council members at offsite meetings after regular business hours	\$75,000	Tax reduction	\$75,000
Total Source of Funds	\$75,000	Total Use of Funds	\$75,000
		Difference	\$0
GPFM - Committee supports 5-2		Council - Supported by 10	

7 **Amendment #55-B - CM Greyson**

Source of Funds	Amount	Use of Funds	Amount
Plastic Bag Fee (non-General Fund)	\$500,000	MGT-Office of Environmental Quality - environmental plan including climate change plan	\$500,000
Total Source of Funds	\$500,000	Total Use of Funds	\$500,000
		Difference	\$0
QL - Committee supports 5-0		Council - Supported by 12	

8 **Amendment #77 - CM Gates**

Source of Funds	Amount	Use of Funds	Amount
Transportation - expanded bike lane program	\$500,000	Public Safety - to be used for compensation or bonuses that will help with retention and recruitment	\$250,000
		Tax reduction	\$250,000
Total Source of Funds	\$500,000	Total Use of Funds	\$500,000
		Difference	\$0
MSIS - Committee supports 5-0		Council - Supported by 8	

101 **Amendment #69-B - CM McGough**

Source of Funds	Amount	Use of Funds	Amount
DFR - Technical adjustment to overtime calculation	\$177,797	DFR - Overtime cost to meet minimum staffing levels to allow for paramedic training during FY 2018-19	\$1,916,869
DFR - Safety officer tactical development and promotional exam testing	\$750,000		
DFR - 60 automatic chest compression devices	\$900,000		
DFR - Delay inventory purchases	\$89,072		
Total Source of Funds	\$1,916,869	Total Use of Funds	\$1,916,869
		Difference	\$0
PS - Committee meeting canceled		Council - Supported by 9	

108 **Amendment #108 - CM McGough**

Source of Funds	Amount	Use of Funds	Amount
HR - Reduce Comprehensive Compensation Study funding from \$1 million to \$500k	\$500,000	DFR - Public Safety equipment	\$500,000
Total Source of Funds	\$500,000	Total Use of Funds	\$500,000
		Difference	\$0
Submitted on 8/29/18		Council - Supported by 8	

109 **Amendment #109 - CM Gates**

Source of Funds	Amount	Use of Funds	Amount
Mayor & Council - District Office Pilot - reduce from \$375K to \$120K	\$255,000	Public Works - MOWmentum Program	\$75,000
		Tax Reduction	\$180,000
Total Source of Funds	\$255,000	Total Use of Funds	\$255,000
		Difference	\$0
Submitted on 8/29/18		Council - Supported by 8	

# **FY 2018-19 and FY 2019-20 Biennial Budget Amendments**

**City Council Briefing  
September 5, 2018**

**M. Elizabeth Reich,  
Chief Financial Officer**

**Jack Ireland,  
Director Office of Budget**



# Overview

- Review six budget amendments supported by a majority of council members on August 29
- Discuss additional amendments and next steps



# Amendment that Received a Majority Support

Amendment #19 - CM Kleinman			
Source of Funds	Amount	Use of Funds	Amount
Non-Departmental - overtime for PAO and EBS to provide support to City Council members at offsite meetings after regular business hours	\$75,000	Tax reduction	\$75,000
Total Source of Funds	\$75,000	Total Use of Funds	\$75,000
		Difference	\$0
GPFM - Committee supports 5-2		Council - Supported by 10	



# Amendment that Received a Majority Support

Amendment #55-B - CM Greyson			
Source of Funds	Amount	Use of Funds	Amount
Plastic Bag Fee (non-General Fund)	\$500,000	MGT-Office of Environmental Quality - environmental plan including climate change plan	\$500,000
Total Source of Funds	\$500,000	Total Use of Funds	\$500,000
		Difference	\$0
QL - Committee supports 5-0		Council - Supported by 12	



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Amendment #77 - CM Gates			
Source of Funds	Amount	Use of Funds	Amount
Transportation - expanded bike lane program	\$500,000	Public Safety - to be used for compensation or bonuses that will help with retention and recruitment	\$250,000
		Tax reduction	\$250,000
Total Source of Funds	\$500,000	Total Use of Funds	\$500,000
		Difference	\$0
MSIS - Committee supports 5-0		Council - Supported by 8	





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DFR - Delay inventory purchases	\$89,072		
Total Source of Funds	\$1,916,869	Total Use of Funds	\$1,916,869
		Difference	\$0

PS - Committee meeting canceled

Council - Supported by 9

# Amendment that Received a Majority Support

Amendment #108 - CM McGough			
Source of Funds	Amount	Use of Funds	Amount
HR- Reduce Comprehensive Compensation Study funding from \$1 million to \$500k	\$500,000	DFR - Public Safety equipment	\$500,000
Total Source of Funds	\$500,000	Total Use of Funds	\$500,000
		Difference	\$0

Submitted on 8/29/18

Council - Supported by 8



# Amendment that Received a Majority Support

Amendment #109 - CM Gates			
Source of Funds	Amount	Use of Funds	Amount
Mayor & Council - District Office Pilot - reduce from \$375K to \$120K	\$255,000	Public Works - MOWmentum Program	\$75,000
		Tax Reduction	\$180,000
Total Source of Funds	\$255,000	Total Use of Funds	\$255,000
		Difference	\$0
Submitted on 8/29/18		Council - Supported by 8	



# Additional Amendments and Next Steps

- Today's budget ordinance consists of the City Manager's recommended budget as amended by the six amendments that received a majority support of City Council on August 29
- Additional amendments may be considered as an amendment to the motion for passage of today's budget ordinance
- After passage on first reading, the ordinance shall be published in the official newspaper of the City
- Additional amendments may be considered up until final approval of the budget
- Second and final approval of the FY 2018-19 budget is scheduled for September 18



# **FY 2018-19 and FY 2019-20 Biennial Budget Amendments**

**City Council Briefing  
September 5, 2018**

**M. Elizabeth Reich,  
Chief Financial Officer**

**Jack Ireland,  
Director Office of Budget**



# Budget Amendment

I propose the following balanced amendment(s) to the FY 2017-18 budget.

Source of Funds	Use of Funds

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Council Member