

Memorandum



CITY OF DALLAS

DATE September 18, 2020

TO Honorable Mayor and Members of the City Council

SUBJECT **September 23, 2020 City Council FINAL Agenda - Additions/Revisions/Deletions**

On September 11, 2020, a DRAFT City Council Agenda for September 23, 2020 was provided for your review. This memo outlines any additions, revisions or deletions made to the FINAL agenda after the distribution of the DRAFT agenda.

Additional items and deletions to the DRAFT agenda are outlined below, including *revisions* to the FINAL agenda are underlined in blue and *deletions* are strikethrough in red.

Additions:

90. 20-1846 Authorize Supplemental Agreement No. 2 to the subscription and maintenance contract for Adobe enterprise licenses with SHI Government Solutions, Inc. through the BuyBoard purchasing cooperative agreement - Not to exceed \$674,534.00, from \$1,121,043.90 to \$1,795,577.90 - Financing: U.S. Department of Treasury - Coronavirus Relief Funds (\$608,574) and Data Services Fund (\$65,960)
91. 20-1705 Authorize approval of the renovation of real property for the Rockwall Central Appraisal District in accordance with Section 6.051 of the Texas Tax Code - Financing: No cost consideration to the City
92. 20-1708 Final reading and adoption of the appropriation ordinance for the FY 2020-21 City of Dallas Operating, Capital, and Grant & Trust Budgets - Not to exceed \$4,059,863,935 - Financing: General Fund (\$1,436,214,633), General Obligation Debt Service Fund (\$316,672,860), Enterprise, Internal Service, and Other Funds (\$1,348,620,733), Capital Funds (\$879,192,120), Grants, Trusts, and Other Funds (\$74,176,634), and Employee Retirement Fund (\$4,986,955)
93. 20-1726 An ordinance setting the tax rate at \$0.7765 per \$100 assessed valuation which includes \$0.5690 for the General Fund and \$0.2075 for the Debt Service Fund, and levying ad valorem taxes for the City of Dallas, Texas for FY 2020-21 - Estimated Levy: \$1,144,898,917 (see Fiscal Information)
94. 20-1723 A resolution ratifying the increase in total property tax revenues reflected in the FY 2020-21 budget - Estimated Revenue: \$55,813,469 (100 percent collection rate)

DATE September 18, 2020

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95. 20-1577 An ordinance amending Chapter 2, 18, 28, 32, 41A, 43, 49, and 51A of the Dallas City Code to **(1)** adjust stormwater drainage utility rates; **(2)** adjust fees for sanitation collection disposal services; **(3)** add fees for traffic signal and traffic control plan reviews; **(4)** adjust fees for the annual Fair Park parking license; **(5)** adjust fees for survey services for sexually oriented businesses; **(6)** adjust fees for valet parking services; **(7)** adjust rates for water service, wastewater service, wholesale water, wastewater service to governmental entities, and untreated water services; and **(8)** adjust fees for thoroughfare plan amendments - Estimated Revenue: (Dallas Water Utilities Fund: \$5,536,740, Sanitation Operation Fund: \$7,272,385, General Fund: \$1,214,978, and Stormwater Drainage Management: \$5,392,910)
96. 20-1721 An ordinance amending Chapters 2, "Administration" and 51A, "Dallas Development Code: Ordinance No. 19455, as amended," of the Dallas City Code; **(1)** creating the Office of Data Analytics and Business Intelligence; **(2)** changing the name of the Office of Budget to the Office of Budget and Management Services; **(3)** providing a saving clause; and **(4)** providing a severability clause, effective October 1, 2020 - Financing: No cost consideration to the City

Revisions:

3. 20-1660 An ordinance authorizing **(1)** the issuance and sale of City of Dallas, Texas, General Obligation Refunding and Improvement Bonds, Series 2020A in an [aggregate principal](#) amount not to exceed \$232,000,000; **(2)** levying a tax in payment thereof; **(3)** awarding the sale thereof and approving execution of a Purchase Agreement, ~~and~~ a Deposit Agreement [and an Escrow Agreement](#); **(4)** approving the official statement; **(5)** enacting other provisions relating to the subject; and **(6)** declaring an effective date - Not to exceed \$727,648 - Financing: 2020A General Obligation Bond Funds
4. 20-1710 An ordinance authorizing **(1)** the issuance and sale of City of Dallas, Texas, General Obligation Refunding Bonds, Taxable Series 2020B in an [aggregate principal](#) amount not to exceed \$80,000,000; **(2)** levying a tax in payment thereof; **(3)** awarding the sale thereof and approving execution of a Purchase Agreement and ~~a Deposit~~ [an Escrow](#) Agreement; **(4)** approving the official statement; **(5)** enacting other provisions relating to the subject; and **(6)** declaring an effective date - Not to exceed \$291,985 - Financing: 2020B Taxable General Obligation Bond Funds
5. 20-1712 An ordinance authorizing **(1)** the issuance and sale of Equipment Acquisition Contractual Obligations ~~Notes~~, Series 2020B in an [aggregate principal](#) amount not to exceed \$28,000,000; **(2)** levying a tax in payment thereof; **(3)** ~~awarding~~ [approving](#) the sale thereof; **(4)** [approving an official statement](#) and approving execution of a Purchase Agreement ~~and a Deposit Agreement~~; ~~(4) approving the official statement~~; **(5)** enacting other

DATE September 18, 2020
SUBJECT **September 23, 2020 City Council FINAL Agenda - Additions/Revisions/Deletions**

provisions relating to the subject; and **(6)** declaring an effective date - Not to exceed \$126,667 - Financing: 2020B Equipment Acquisition Notes Funds

39. 20-1745 Authorize five subrecipient agreements for making food accessible services with **(1)** Citizens Development Center dba Achieve in the amount of \$90,000.00; **(2)** CitySquare in the amount of \$127,469.00; **(3)** First Presbyterian Church of Dallas, Texas dba The Stewpot in the amount of \$105,928.00; **(4)** Services of Hope Entities, Inc. in the amount of \$388,903.00; and **(5)** The Visiting Nurse Association of Texas in the amount of \$137,700.00, for the period September 1, 2020 (or upon contract execution) through December 31, 2020 - Total not to exceed \$850,000.00 - Financing: U.S. Department of Treasury Coronavirus Relief Funds
44. 20-1718 Authorize **(1)** the acceptance of a Continuum of Care (“CoC”) Grant (Grant No. TX0072L6T001912, CFDA No. 14.267) from the U.S. Department of Housing and Urban Development (“HUD”) for the City of Dallas’ Shelter Plus Care Project (“Project”) in an amount not to exceed \$925,954.00, to provide permanent housing and supportive services for homeless persons with disabilities for the period October 1, 2020 through September 30, 2021; **(2)** the establishment of appropriations in an amount not to exceed \$925,954.00 in the FY 19 CoC Grant-Shelter Plus Care-PSH FY 21 Fund; **(3)** the receipt and deposit of grant funds as reimbursement from HUD in an amount not to exceed \$925,954.00 in FY 19 CoC Grant-Shelter Plus Care-PSH FY 21 Fund; **(4)** a local cash match from the City of Dallas in an amount not to exceed \$231,489.00; and **(5)** execution of any and all documents required for the grant agreement and amendment - Total not to exceed \$1,157,443.00 - Financing: U.S. Department of Housing and Urban Development Grant Funds (\$925,954.00) and General Fund (\$231,489.00) (subject to appropriations)
84. 20-1701 Authorize **(1)** position changes; **(2)** approval of Civilian Salary Schedules for Fiscal Year 2020-21; **(3)** increase for the minimum civilian hiring rate to \$14.00 (includes increasing minimum civilian wage for temporary, part-time, and seasonal employees to \$12.88); and **(4)** adding a new pay salary schedule for civilians - Financing: This action has no cost consideration to the City (see Fiscal Information)

Deletions:

7. 20-1422 Authorize **(1)** a consulting services contract with Landry Consulting LLC to provide services for the performance of a Safety Management Systems (SMS) GAP analysis, SMS manual and SMS implementation, in accordance with the Federal Aviation Administration draft Advisory Circular 150/5200-37; and **(2)** an increase appropriations in an amount not to exceed \$489,297.33 in the Aviation Passenger Facility Charge - Near Term Projects Fund - Not to

DATE September 18, 2020
SUBJECT **September 23, 2020 City Council FINAL Agenda - Additions/Revisions/Deletions**

exceed \$489,297.33 - Financing: Aviation Passenger Facility Charge - Near Term Projects Fund

8. 20-1437 Authorize an agreement with Southwestern Bell Telephone Company d/b/a meters, and wiring necessary for the reconstruction of Runway 13R/31L at Dallas Love Field in accordance with the Federal Aviation Administration guidelines - Not to exceed \$75,507.99 - Financing: Aviation Passenger Facility Charge - Near term Projects Fund
9. 20-1438 Authorize an agreement between the City of Dallas and Oncor Electric Delivery Company for the relocation and installation of electrical utilities within the infrastructure area adjacent to the Runway 13R/31L, in accordance with the Federal Aviation Administration guidelines for the Reconstruction of Runway 13R/31L at Dallas Love Field - Not to exceed \$456,000.00 - Financing: Aviation Passenger Facility Charge Near Term Projects Fund
58. 20-375 Authorize a five-year service price agreement for armored car services for City facilities that conduct monetary transactions for the City Controller's Office - Brink's Incorporated, only proposer - Estimated amount of \$1,454,379 - Financing: General Fund (\$1,179,825), Aviation Fund (\$94,516), Building Inspection Fund (\$65,730), Sanitation Operation Fund (\$53,322), Convention and Event Services Fund (\$44,415), Dallas Water Utilities Fund (\$10,881), and Express Business Center Fund (\$5,690)
59. 20-1316 Authorize a five-year service price agreement for merchant credit card processing services with JP Morgan Chase Bank through an Interlocal Agreement with the North Texas Tollway Authority - Fees not to exceed the attached fee schedule - Financing: General Fund (subject to annual appropriations) (see Fiscal Information)

Thank you for your attention to these changes. If you have any questions, please contact Kimberly Bizzor Tolbert, Chief of Staff at 214-670-3302.



T.C. Broadnax
City Manager

c: Chris Caso, City Attorney
Mark Swann, City Auditor
Biliera Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizzor Tolbert, Chief of Staff
Majed A. Al-Ghafry, Assistant City Manager
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Joey Zapata, Assistant City Manager
Nadia Chandler Hardy, Assistant City Manager
Dr. Eric A. Johnson, Chief of Economic Development and Neighborhood Services
M. Elizabeth Reich, Chief Financial Officer
Laila Alequresh, Chief Innovation Officer
M. Elizabeth (Liz) Cedillo-Pereira, Chief of Equity and Inclusion
Directors and Assistant Directors