

# Memorandum



CITY OF DALLAS

DATE June 21, 2024

TO Honorable Mayor and Members of the City Council

SUBJECT **June 26, 2024 City Council FINAL Agenda – Additions/Revisions/Deletions Memorandum**

On June 14, 2024, a DRAFT City Council Agenda June 26, 2024, was provided for your review. This memorandum outlines any additions, revisions or deletions made to the FINAL agenda after the distribution of the DRAFT agenda. In addition, we have highlighted agenda items which have been briefed to the City Council and/or Committee by briefing memorandums.

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. A brief explanation for the revisions along with staff's contact information is provided.

## Additions:

66. 24-1890 An ordinance amending Ordinance No. 32554, previously approved on September 20, 2023, as amended by Ordinance No. 32663, previously approved on February 28, 2024, as further amended by Ordinance No. 32723, previously approved on May 8, 2024, authorizing **(1)** certain transfers and appropriation adjustments for FY 2023-24 for the maintenance and operation of various departments, activities, and amending the capital budget; and **(2)** the City Manager to implement those adjustments - Not to exceed \$4,108,213,070 - Financing: General Fund (\$1,840,372,470), Enterprise Funds, Internal Service, and Other Funds (\$1,770,985,265), and Grants, Trust, and Other Funds (\$496,855,335)

67. 24-1897 An ordinance amending Sections 2-26.7, 2-41, 2-42, 2-52, 2-53, 2-26.7, and 2-98 of Chapter 2, "Administration"; Section 6-4 of Chapter 6, "Alcoholic Beverages"; amending Section 14-4 of "Fees" of Chapter 14 "Dance Halls"; Section 41A-6, "Fees," of Chapter 41A, "Sexually Oriented Businesses"; Sections 43-121 and 43-126.5 of Chapter 43, "Streets and Sidewalks"; Section 49-1 of Chapter 49, "Water and Wastewater"; Section 51-2.102 of Chapter 51, "Dallas Development Code: Ordinance No. 10962, as amended"; Sections 51A-1.105, 51A-2.102, 51A-3.103, 51A-4.127, 51A-4.206, 51A-4.211, 51A-4.502, 51A-4.803, 51A-5.102, 51A-5.105, 51A-5.209, 51A-6.108, 51A-7.932, 51A-8.201, 51A-8.402, 51A-8.403, 51A-8.404, 51A-8.506, 51A-8.604, 51A-8.611, 51A-8.612, 51A-9.102, 51A-9.305, and 51A-10.140 of Chapter 51A, "Dallas Development Code: Ordinance No. 19455, as amended"; **(1)** changing the name of the Department of Development Services to the Department of Planning and Development; **(2)** providing a saving clause; **(3)** providing a severability clause; and **(4)** providing an effective date - Financing: No cost consideration to the City

68. 24-2057 An ordinance authorizing **(1)** the issuance by the City of Dallas of its Waterworks and Sewer System Commercial Paper Notes, Series F, in an aggregate principal amount at any one time outstanding not to exceed \$300,000,000, to provide interim financing to pay Project Costs for Eligible Projects and to refund obligations issued in connection with Eligible Projects; authorizing the issuance and delivery of promissory notes in connection with the issuance, sale and delivery of Commercial Paper Notes, and prescribing the terms, features and characteristics of such instruments; approving and authorizing certain authorized officers and employees to act on behalf of the City in the selling and delivery of such Commercial Paper Notes, within the limitations and procedures specified herein; making certain covenants and agreements in connection therewith; resolving other matters incident and related to the issuance, sale, security and delivery of such Commercial Paper Notes, including **(2)** the approval and authorizing the execution of a Credit Agreement with JPMorgan Chase Bank, National Association; **(3)** approving a Dealer Agreement and a related Issuing and Paying Agent Agreement in the manner herein provided; **(4)** approving the use of an Offering Memorandum in connection with the sale from time to time of such Commercial Paper Notes; and **(5)** providing an effective date - Not to exceed \$6,230,579 - Financing: Dallas Water Utilities Fund (\$683,300 upfront closing costs, plus three-year cost of \$5,547,279) (subject to annual appropriations)
69. 24-2061 A resolution authorizing **(1)** an increase in the joint election agreement and election services contract between the City of Dallas and Collin County for the May 4, 2024 special election in an amount not to exceed \$11,037.46, from \$28,000.00 to \$39,037.46; and **(2)** an increase in appropriations in an amount not to exceed \$14,038.00 in the City Secretary's Office budget - Not to exceed \$11,037.46, from \$28,000.00 to \$39,037.46 - Financing: General Fund
70. 24-2059 An ordinance ordering a special election to be held in the City of Dallas on Tuesday, November 5, 2024, for the purpose of submitting to the qualified voters of the City, proposed amendments to the Dallas City Charter - Financing: No cost consideration to the City
71. 24-2060 Authorize an Interlocal Agreement with Dallas County, Texas ("County") on behalf of the Dallas County Elections Department for assistance and services related to verifying four City petitions - Not to exceed \$90,000.00 - Financing: General Funds
72. 24-2099 Authorize continued negotiations with Global Spectrum LP (dba OVG360), the City's operator of the Kay Bailey Hutchison Convention Center Dallas (KBHCCD), and a soccer federation to facilitate a nine-month user agreement for use of the KBHCCD in 2026 and the drafting of a joinder of City to the same for the City provide additional requests by the federation not covered by OVG360's KBHCCD agreement with the City - Financing: No cost consideration to the City

73. 24-2017 An ordinance abandoning a portion of a drainage easement to Wal-Mart Real Estate Business Trust, the abutting owner, containing approximately 3,964 square feet of land, located near the intersection of R. L. Thornton Freeway and Short Boulevard; and providing for the dedication of approximately 4,637 square feet of land needed for a drainage easement - Revenue: General Fund \$7,800.00, plus the \$20.00 ordinance publication fee
74. 24-2058 An ordinance abandoning a portion of an alley to 13 Jefferson, LLC, the abutting owner, containing approximately 6,290 square feet of land, located near the intersection of Comal Street and Ewing Avenue; and authorizing the quitclaim - Revenue: General Capital Reserve Fund (\$167,128.00) General Fund (\$20,000.00), plus the \$20.00 ordinance publication fee
75. 24-2000 An ordinance amending Section 12A-26 amending the one-year limitation on subsequent representation by former councilmembers and former members of boards, commissions, and other city bodies - Financing: No cost consideration to the City
76. 24-1966 Authorize **(1)** an extension of the Interlocal Agreement from the Texas Department of Criminal Justice (TDCJ) Re-Entry Pilot Program Grant (Contract No. 696-TC-24-24-L046) and acceptance of FY 2025 TDCJ Re-Entry funds in the amount not to exceed \$500,000.00 for re-entry services to individuals being released from TDCJ who are returning to the City of Dallas (Re-entry Services) for the period of September 1, 2024 through August 31, 2025; **(2)** the acceptance of additional grant funding from the TDCJ Re-Entry Services for the FY 2024 TDCJ Re-Entry Pilot Program Grant (Contract No. 696-TC-24-24-L046) in an amount not to exceed \$250,000.00 for re-entry services to individuals being released from TDCJ who are returning to the City of Dallas (Re-entry Services) for the period of September 1, 2024 through August 31, 2025; **(3)** an increase in appropriations in an amount not to exceed \$750,000.00 in the FY23-24 TDCJ Re-Entry Pilot Program Grant; **(4)** the receipt and deposit of funds in an amount not to exceed \$750,000.00 in the FY 2024 TDCJ Re-Entry Pilot Program Grant; and **(5)** and execution of the Interlocal Agreement with the Texas Department of Criminal Justice and all terms, conditions, and documents required by the contract - Not to exceed \$750,000.00 from \$500,000.00 to \$1,250,000.00 - Financing: FY 2024 TDCJ Re-Entry Pilot Program Grant Fund

**Revisions:**

2. 24-1346 Authorize [the ratification of the](#) a service contract for emergency repairs and modernization of the four elevators within the Hall Arts Garage located at 2301 Ross Avenue - K & M Elevator, LLC, lowest responsible bidder of three - Not to exceed \$755,980.00 - Financing: Capital Construction Fund  
**This item is being revised to update the Agenda Information Sheet and Resolution. Please contact John Johnson, Director, Department of Building Services, at 214-670-3550, for more information.**

8. 24-1292 An ordinance authorizing the issuance and sale of City of Dallas, Texas Drainage Utility System Revenue Bonds, Series 2024A, in the amount of \$14,175,000 to the Texas Water Development Board; awarding the sale of the bonds; approving the execution of agreements in connection with the sale of the bonds; and all other matters related thereto - Not to exceed \$71,000 - Financing: ~~Dallas Water Utilities~~ [Stormwater Drainage Management](#) Fund  
**This item is being revised to reflect the correct funding. Please contact Sheri Kowalski, City Controller, City Controller’s Office, at 214-670-3856, for more information.**
9. 24-1294 An ordinance authorizing the issuance and sale of City of Dallas, Texas Drainage Utility System Revenue Bonds, Series 2024B, in the amount of \$90,090,000 to the Texas Water Development Board; awarding the sale of the bonds; approving the execution of agreements in connection with the sale of the bonds; and all other matters related thereto - Not to exceed \$250,000 - Financing: ~~Dallas Water Utilities~~ [Stormwater Drainage Management](#) Fund  
**This item is being revised to reflect the correct funding. Please contact Sheri Kowalski, City Controller, City Controller’s Office, at 214-670-3856, for more information.**
11. 24-1477 Authorize the **(1)** acceptance of a loan from the Texas Water Development Board (TWDB) for low-cost financial assistance through the Flood Infrastructure Fund for Texas in an amount up to \$90,090,000; **(2)** acceptance of a grant from the TWDB through the Flood Infrastructure Fund for Texas, in an amount up to \$23,100,000, for eligible projects included in the Dallas Water Utilities Capital Improvement Program and designated by the TWDB as Project No. 40208; and **(3)** execution of the Financing Agreements and related documents - Financing: This action has no cost consideration to the City (see Fiscal Information)  
**This item is being revised to update the Resolution. Please contact Sheri Kowalski, City Controller, City Controller’s Office, at 214-670-3856, for more information.**
21. 24-743 Authorize a construction services contract ~~with Hammett Excavation Inc., approved as to form by the City Attorney,~~ for the construction of two Municipal Waste Cells for a total of 57 acres, Cell 7A and 7B, at the McCommas Bluff Landfill; and site improvements that included upgraded drain pumps, control panels, electric service, and discharge systems ~~– Hammett Excavation Inc., lowest responsible bidder of two~~ - Not to exceed \$14,521,628.72 - Financing: Sanitation Capital Improvement Fund  
**This item is being revised to update the Agenda Information Sheet and Resolution. Please contact Juanita Ortiz, Assistant Director, Department of Sanitation at 214-671-9259, for more information.**

31. 24-1981 Authorize a one-year Cooperative Agreement with SAFEBuilt [Texas](#), LLC for permit plan review and inspection services for the Development Services Department for the period July 1, 2024 through June 30, 2025 - Estimated amount of \$300,000.00 - Financing: Building Inspection Fund  
**This item is being revised to update the Agenda Information Sheet and Resolution. Please contact Andres Espinoza, Director, Development Services, at 214-671-9148, for more information.**
39. 24-1513 Authorize a two-year service price agreement for consulting services for financial compliance of the Coronavirus State and Local Fiscal Recovery Fund Program for Budget and Management Services - Horne LLP, most advantageous proposer of fourteen - Estimated amount of \$1,563,550.00 - Financing: ARPA Redevelopment Fund (subject to annual appropriations)  
**This item is being revised to update the MWBE section. Please contact Joyce Williams, Director, Small Business Center Department, at 214-500-1417, for more information.**
41. 24-2020 Authorize a three-year service price agreement for removal and pruning of public trees, emergency activation and storm response services, and plant health care treatments for citywide use - Shawnee Mission Tree Service, Inc. dba Arbor Masters, lowest responsible bidder of eight - Estimated amount of \$5,508,709.50 - Financing: General Fund (\$5,164,394.90) and Stormwater Drainage Management Fund (\$344,314.60) (subject to annual appropriations)  
**This item is being revised to update the MWBE section. Please contact Joyce Williams, Director, Small Business Center Department, at 214-500-1417, for more information.**
48. 24-1918 Authorize a Supplemental Agreement No. 1 to the professional services contract with ~~Hahnfeld Associates, Architects and Planners, Inc.~~ [AEC Holdco, LLC dba Grace Hebert Curtis Architects, LLC](#) for professional services that include schematic design, design development, construction documents, bidding and construction administration for a multipurpose center and park located at 9759 Forest Lane – Not to exceed \$714,075.00, from \$99,875.00 to \$813,950.00 - Financing: ARPA Redevelopment Fund  
**This item is being revised to update the Agenda Information Sheet and Resolution. Please contact John Jenkins, Director, Park & Recreation Department, at 214-670-4073, for more information.**
49. 24-1429 Authorize a professional services contract with Halff Associates, Inc. to provide engineering services for storm drainage system improvements at three locations along Williamson Branch - Not to exceed \$2,054,100.00 - Financing: 2024 Certificate of Obligation Fund  
**This item is being revised to update the contract id number. Please contact Sarah Standifer, Director, Water Utilities Department, at 214-671-9581, for more information.**

- Z13. 24-1955 A public hearing to receive comments regarding an application for and **(1)** an ordinance granting a new subdistrict for WMU-8 Walkable Urban Mixed Use District uses; **(2)** an ordinance granting the removal of an SH Shopfront Overlay on a portion; and **(3)** an ordinance granting the termination of a D Liquor Control Overlay on property zoned Subdistrict E within Planned Development District No. 468, the Oak Cliff Gateway Special Purpose District, with an SH Shopfront Overlay and a D Liquor Control Overlay, in an area bound by North Beckley Avenue, East Fifth Street, North Zang Boulevard, and East Sixth Street
- Recommendation of Staff: **(1)** Approval of a new subdistrict for WMU-8 Walkable Urban Mixed-Use District uses, subject to a development plan and conditions, **(2)** approval of the removal of an SH Shopfront Overlay on a revised portion; and **(3)** approval of the termination of a D Liquor Control Overlay
- Recommendation of CPC: **(1)** Approval of a new subdistrict for WMU-8 Walkable Urban Mixed-Use District uses, subject to a development plan and conditions, **(2)** approval of the removal of an SH Shopfront Overlay on a revised portion; and **(3)** approval of the termination of a D Liquor Control Overlay
- Z212-357(MP)
- This item is being revised to update the Agenda Information Sheet. Please contact Emily Liu, Director, Planning & Urban Design, at 214-670-5404, for more information.**

A memorandum was previously provided to the City Council and/or Committee regarding the following items. A link to the specific memorandums is also attached for more information.

**Memorandums:**

2. 24-1346 Authorize [the ratification of the a](#) service contract for emergency repairs and modernization of the four elevators within the Hall Arts Garage located at 2301 Ross Avenue - K & M Elevator, LLC, lowest responsible bidder of three - Not to exceed \$755,980.00 - Financing: Capital Construction Fund  
[The Transportation & Infrastructure Committee was briefed by memorandum regarding this matter on June 14, 2024.](#)
6. 24-1849 A resolution authorizing the selection of an underwriting syndicate for the issuance of bonds related to the Kay Bailey Hutchison Convention Center Dallas Venue Project and Fair Park Venue for Fiscal Year 2025 - Financing: No cost consideration to the City  
**The Government Performance and Financial Management Committee will be briefed by memorandum regarding this matter on June 24, 2024.**

7. 24-1945 A resolution authorizing the **(1)** execution of the First Amendment to Revolving Credit Agreement with State Street Bank and Trust Company in support of the City of Dallas, Texas Waterworks and Sewer System Commercial Paper Notes, Series G; and **(2)** the execution of any other agreements pertaining thereto, and resolving other matters related thereto, for a three-month extension from July 8, 2024 to October 4, 2024- Not to exceed \$278,000- Financing: Dallas Water Utilities Fund (subject to annual appropriations)  
**The Government Performance and Financial Management Committee will be briefed by memorandum regarding this matter on June 24, 2024.**
8. 24-1292 An ordinance authorizing the issuance and sale of City of Dallas, Texas Drainage Utility System Revenue Bonds, Series 2024A, in the amount of \$14,175,000 to the Texas Water Development Board; awarding the sale of the bonds; approving the execution of agreements in connection with the sale of the bonds; and all other matters related thereto - Not to exceed \$71,000 - Financing: ~~Dallas Water Utilities~~ [Stormwater Drainage Management](#) Fund  
**The Government Performance and Financial Management Committee will be briefed by memorandum regarding this matter on June 24, 2024.**
9. 24-1294 An ordinance authorizing the issuance and sale of City of Dallas, Texas Drainage Utility System Revenue Bonds, Series 2024B, in the amount of \$90,090,000 to the Texas Water Development Board; awarding the sale of the bonds; approving the execution of agreements in connection with the sale of the bonds; and all other matters related thereto- Not to exceed \$250,000- Financing: ~~Dallas Water Utilities~~ [Stormwater Drainage Management](#) Fund  
**The Government Performance and Financial Management Committee will be briefed by memorandum regarding this matter on June 24, 2024.**
10. 24-1478 Authorize the **(1)** acceptance of a loan from the Texas Water Development Board for low-cost financial assistance through the Flood Infrastructure Fund for Texas, in an amount up to \$14,175,000; **(2)** acceptance of a grant from the Texas Water Development Board through the Flood Infrastructure Fund for Texas, in an amount up to \$2,500,712, for eligible projects included in the Dallas Water Utilities Capital Improvement Program and designated by the TWDB as Project No. 40209; and **(3)** execution of the Financing Agreements and related documents- Financing: Financing: This action has no cost consideration to the City (see Fiscal Information)  
**The Government Performance and Financial Management Committee will be briefed by memorandum regarding this matter on June 24, 2024.**

11. 24-1477 Authorize the **(1)** acceptance of a loan from the Texas Water Development Board (TWDB) for lowcost financial assistance through the Flood Infrastructure Fund for Texas in an amount up to \$90,090,000; **(2)** acceptance of a grant from the TWDB through the Flood Infrastructure Fund for Texas, in an amount up to \$23,100,000, for eligible projects included in the Dallas Water Utilities Capital Improvement Program and designated by the TWDB as Project No. 40208; and **(3)** execution of the Financing Agreements and related documents- Financing: This action has no cost consideration to the City (see Fiscal Information)  
**The Government Performance and Financial Management Committee will be briefed by memorandum regarding this matter on June 24, 2024.**

14. 24-1970 Authorize **(1)** the amendment of Resolution No. 23-0543 rescinding all authorizations in favor of UCR Development Services, LLC; and **(2)** the City Manager to **(a)** execute a conditional grant agreement in an amount not to exceed \$2,345,273.00 for a term of twenty years sourced with 2017 General Obligation Bond, Homeless Assistance J Funds (Prop J); **(b)** execute a development agreement with forgivable loan and land conveyance in an amount not to exceed \$2,444,727.00 sourced with HOME Investment Partnership Funds for a term of twenty years, each with St. Jude Inc., and/or its affiliates (Developer/Provider), as the top ranking and best qualified Notice of Funding Availability proposer and approved as to form by the City Attorney **(a)** and **(b)** for a total amount not to exceed \$4,790,000.00; **(c)** negotiate and execute a property management and supportive services agreement, that includes a scope of work substantially similar to **Exhibit A** to the Resolution, with Developer/Provider requiring a Good Neighbor Agreement (to the extent it does not violate the Fair Housing Act, 42 U.S.C. §§ 3601-19), substantially in the form of **Exhibit B** to the Resolution, approved as to form by the City Attorney, for a minimum of twenty years; and **(d)** convey the Property to Developer/Provider subject to restrictive covenants, a right of reverter with the right of reentry and recording of all necessary documents pursuant to Texas Local Government Code Section 272.001(g) and applicable laws and regulations, for redevelopment of the real property located at 1950 Fort Worth Avenue, Dallas, Texas - Not to exceed \$4,790,000.00 - Financing: Homeless Assistance (J) Fund (2017 General Obligation Bond Fund) (\$2,345,273.00) and HOME Investment Partnerships Funds (HOME) (\$2,444,727.00)

[The Housing and Homelessness Solutions Committee was briefed by memorandum regarding this matter on May 24, 2024.](#)

[The City Council was briefed by a memorandum regarding this matter on June 7, 2024.](#)



22. 24-445 Authorize a Multiple Use Agreement with the Texas Department of Transportation permitting the use of right-of-way for operation and maintenance of the pedestrian crossing from the Dallas Area Rapid Transit Victory Station to the Interstate Highway 35E Southbound Frontage Road – Financing: No cost consideration to the City  
[The Transportation and Infrastructure Committee was briefed by memorandum regarding this matter on February 20, 2024.](#)
30. 24-1869 Authorize Amendment No. 1 to the Interlocal Agreement between the City of Dallas and Dallas Area Rapid Transit (DART) to provide “on-demand” transportation services for the residents of the Joppa neighborhood utilizing DART’s “on-demand” transportation services to **(1)** extend the term of the agreement from November 15, 2024 to March 15, 2027; **(2)** increase the authorized destinations from six to nine destinations; and **(3)** increase the number of allowed trips per day from two to four trips at no additional cost, during the construction of a pedestrian bridge over the Union Pacific Railroad tracks that parallel the existing Linfield vehicular bridge – Financing: No cost consideration to the City  
[The City Council was briefed by memorandum regarding this matter on October 2, 2020.](#)
31. 24-1981 Authorize a one-year Cooperative Agreement with SAFEBuilt [Texas](#), LLC for permit plan review and inspection services for the Development Services Department for the period July 1, 2024 through June 30, 2025 - Estimated amount of \$300,000.00 - Financing: Building Inspection Fund  
[The City Council was briefed by memorandum regarding this matter on June 12, 2024.](#)
32. 24-1823 Authorize amendments to the City of Dallas Economic Development Corporation (EDC) Bylaws as recommended by the EDC Board of Directors - Financing: No cost consideration to the City  
[The Economic Development Committee was briefed by memorandum regarding this matter on June 3, 2024.](#)
62. 24-1971 An ordinance amending Chapter 47A, “Transportation for Hire,” of the Dallas City Code by amending Sections 47A-1.5, 47A-3.2 and 47A-3.4; **(1)** amending the definitions to remove horse and horse-drawn carriage; **(2)** repealing requirements for horses in service; **(3)** amending the requirements for an application for operating authority; **(4)** providing a penalty not to exceed \$500.00; **(5)** providing a saving clause; **(6)** providing a severability clause; and **(7)** providing an effective date - Financing: No cost consideration to the City  
[The City Council was briefed by memorandum regarding this matter on June 7, 2024.](#)

64. 24-1240 Authorize a contract with Wright Choice Group, LLC for the term of fourteen months for consultant services to include meeting design and facilitation services, plan development, and project recommendations, starting on December 13, 2023, for city-owned property located at 2929 South Hampton Road, Dallas, Texas 75233 for persons experiencing housing instability or homelessness - Not to exceed \$110,133.00 - Financing: General Fund (This item was deferred on December 13, 2023 and March 27, 2024)  
[The Housing and Homelessness Solutions Committee was briefed by memorandum regarding this matter on December 12, 2023.](#)
66. 24-1890 An ordinance amending Ordinance No. 32554, previously approved on September 20, 2023, as amended by Ordinance No. 32663, previously approved on February 28, 2024, as further amended by Ordinance No. 32723, previously approved on May 8, 2024, authorizing **(1)** certain transfers and appropriation adjustments for FY 2023-24 for the maintenance and operation of various departments, activities, and amending the capital budget; and **(2)** the City Manager to implement those adjustments - Not to exceed \$4,108,213,070- Financing: General Fund (\$1,840,372,470), Enterprise Funds, Internal Service, and Other Funds (\$1,770,985,265), and Grants, Trust, and Other Funds (\$496,855,335)  
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[The City Council was briefed by memorandum regarding this matter on June 21, 2024.](#)
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authorizing the issuance and delivery of promissory notes in connection with the issuance, sale and delivery of Commercial Paper Notes, and prescribing the terms, features and characteristics of such instruments; approving and authorizing certain authorized officers and employees to act on behalf of the City in the selling and delivery of such Commercial Paper Notes, within the limitations and procedures specified herein; making certain covenants and agreements in connection therewith; resolving other matters incident and related to the issuance, sale, security and delivery of such Commercial Paper Notes, including **(2)** the approval and authorizing the execution of a Credit Agreement with JPMorgan Chase Bank, National Association; **(3)** approving a Dealer Agreement and a related Issuing and Paying Agent Agreement in the manner herein provided; **(4)** approving the use of an Offering Memorandum in connection with the sale from time to time of such Commercial Paper Notes; and **(5)** providing an effective date - Not to exceed \$6,230,579 - Financing: Dallas Water Utilities Fund (\$683,300 upfront closing costs, plus three-year cost of \$5,547,279) (subject to annual appropriations)  
[The City Council was briefed by memorandum regarding this matter on June 7, 2024.](#)

Please feel free to reach out to me or Vhee Anastacio, City Agenda Manager if you have questions or should you require additional information at this time.

Service First, Now!



Kimberly Bizer Tolbert  
City Manager (I)

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| Tammy Palomino, City Attorney                              | Alina Ciocan, Assistant City Manager                            |
| Mark Swann, City Auditor                                   | Donzell Gipson, Assistant City Manager (I)                      |
| Biliera Johnson, City Secretary                            | Robin Bentley, Assistant City Manager (I)                       |
| Preston Robinson, Administrative Judge                     | Jack Ireland, Chief Financial Officer                           |
| Dominique Artis, Chief of Public Safety (I)                | Elizabeth Saab, Chief of Strategy, Engagement and Alignment (I) |
| Majed A. Al-Ghafry, Assistant City Manager                 | Directors and Assistant Directors                               |
| M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager |   |