Memorandum



DATE: November 20, 2015

TO: Honorable Mayor and Members of the City Council

SUBJECT: Graduation Ceremony for Dallas Police Recruit Class #345

You are cordially invited to attend the graduation of Recruit Class #345 on Friday, December 4, 2015, at 2:00P.M. The ceremony will be held at El Centro College located on 801 Main Street, Dallas, Texas 75202 in the main auditorium.

At 2:00P.M., you and stage participants will walk onto the stage to begin the ceremony. All attending City Council Members will be recognized at this time.

Please have your staff contact Sergeant C. Tubbs, #6311 at (214) 670-4811 and/or by email at charles.tubbs@dpd.ci.dallas.tx.us to RSVP by Monday, November 30, 2015. Thank you for your participation.

Eric D. Campbell Assistant City Manager

c: A.C. Gonzalez, City Manager Warren M.S. Ernst, City Attorney Craig D. Kinton, City Auditor Rosa A. Rios, City Secretary Daniel F. Solis, Administrative Judge Ryan S. Evans, First Assistant City Manager Jill A. Jordan, P.E., Assistant City Manager

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Mark McDaniel, Assistant City Manager Joey Zapata, Assistant City Manager Jeanne Chipperfield, Chief Financial Officer Sana Syed, Public Information Officer Elsa Cantu, Assistant to the City Manager – Mayor & Council Chief David O. Brown, Dallas Police Department

Memorandum



DATE

November 20, 2015

TO

The Honorable Mayor and Members of the City Council

SUBJECT

General Obligation Refunding Bonds, Series 2015 - Sale Results

On October 28, 2015, the City Council approved ordinances authorizing the issuance of up to \$227,000,000 in City of Dallas General Obligation Refunding and Improvement Bonds, Series 2015, to refund outstanding commercial paper notes and to issue improvement bonds. Preliminary estimates for the sale were included in a briefing to the Budget, Finance & Audit Committee on October 5th. This memo provides the results of the sale, which occurred on November 17th.

Market conditions on the 17th were favorable for the sale of these bonds. High demand for the bonds resulted in purchase orders that were more than three times the available supply. The final amount of the sale was \$195.08 million in general obligation refunding and improvement bonds, which includes the retirement of \$2.88 million currently outstanding general obligation commercial paper notes. The true interest cost for the bond sale was 3.041%, which is lower than the 3.34% estimated in October.

Please contact me if you require additional information.

Chief Financial Officer

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A.C. Gonzalez, City Manager
Warren M.S. Ernst, City Attorney
Craig D. Kinton, City Auditor
Rosa A. Rios, City Secretary
Daniel F. Solis, Administrative Judge
Ryan S. Evans, First Assistant City Manager

Eric D. Campbell, Assistant City Manager Jill A. Jordan, P.E., Assistant City Manager Mark McDaniel, Assistant City Manager Joey Zapata, Assistant City Manager Sana Syed, Public Information Officer Elsa Cantu, Assistant to the City Manager

Memorandum



DATE November 20, 2015

The Honorable Mayor and Members of the City Council

SUBJECT Bishop Flores Park Public Hearing Council Item Withdrawal

On November 10, 2015, you authorized a Chapter 26 public hearing to be scheduled for December 9, 2015 regarding a utility easement on a portion of Bishop Flores Park. The public hearing set for December 9, 2015 is hereby withdrawn because the requestor, Atmos Energy Corporation, withdrew its request for an easement on a portion of Bishop Flores Park.

Please contact me if you have questions.

University

Willis C. Winters, FAIA, Director Park and Recreation Department

c: A.C. Gonzalez, City Manager
Warren M.S. Ernst, City Attorney
Craig D. Kinton, City Auditor
Rosa A. Rios, City Secretary
Daniel F. Solis, Administrative Judge
Ryan S. Evans, First Assistant City Manager
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Sana Syed, Public Information Officer
Elsa Cantu, Assistant to the City Manager — Mayor & Council