

# Memorandum



CITY OF DALLAS

DATE October 23, 2020

TO Honorable Mayor and Members of the City Council

SUBJECT **October 28, 2020 City Council FINAL Agenda - Additions/Revisions/Deletions**

On October 16, 2020, a DRAFT City Council Agenda for October 28, 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:**

57. 20-2082 Authorize a request to **(1)** amend the Temporary Parklet Program to include funding for temporary parklet program approved applicants under the Temporary Parklet Program as part of Sections 42A-2, 42A-6 and 42A-12 of Chapter 42A, "Special Events; Neighborhood Markets; Dallas Farmers Market Farmers Market; Streetlight Pole Banners," of the Dallas City Code; **(2)** allocate funding pursuant to the Coronavirus Aid, Relief, and Economic Security (CARES) Act to provide financial assistance to approved small business temporary parklet program applicants impacted by the COVID-19 Pandemic; **(3)** secure standardized plans for parklet design; and **(4)** administer construction grants and providing road safety sign-off from a consultant engineer for the location before December 30, 2020 - Not to exceed \$150,000.00 - Financing: U.S. Department of Treasury - Coronavirus Relief Fund
58. 20-2026 Authorize a Chapter 380 conditional grant agreement and all other necessary documents with Cornerstone Community Enterprises, Inc. or an affiliate thereof for the redevelopment of a commercial building (Phase 2 of The Crossing) located at 2839 South Ervay Street, Dallas, Texas 75215 - Not to exceed \$390,000.00 - Financing: ECO (I) Fund (2017 General Obligation Bond Fund)
59. 20-2013 Authorize a Chapter 380 conditional grant agreement and all other necessary documents with 1632 MLK LLC or an affiliate thereof for the redevelopment of a commercial building located at 1632 Martin Luther King Boulevard, Dallas, Texas 75215 - Not to exceed \$1,000,000.00 - Financing: ECO (I) Fund (2017 General Obligation Bond Fund)

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60. 20-2069 Authorize the **(1)** ratification of \$988,698.25 to pay outstanding invoices due to Family Endeavors, Inc. dba Endeavors for homeless shelter and dormitory management services related to COVID-1; **(2)** execution of a contract with Family Endeavors, Inc. dba Endeavors for ongoing services in an amount up to \$1,253,625.25; and **(3)** ratification of \$520,000.00 to pay outstanding invoices to Family Endeavors, Inc. dba Endeavors for emergency operation services due to displaced individuals from Hurricane Laura for the Office of Emergency Management - Total amount not to exceed \$2,762,323.50 - Financing: U.S. Department of Treasury - Coronavirus Relief Funds (\$2,242,323.50) and Hurricane Laura Emergency Operations Fund (\$520,000.00) (to be reimbursed by the State of Texas pursuant to a State of Texas Assistance Request (STAR) issued by the Texas Division of Emergency Management as authorized through Texas Government Code Chapter 418)

**Revisions:**

5. 20-1989 Authorize amendments to Ordinance No. 30674 to: **(1)** extend the City of Dallas, Texas General Obligation Commercial Paper Notes Series A, and Series B short term obligations in an aggregate principal amount not to exceed \$350,000,000; **(2)** authorize such short term obligations to be issued, sold, and delivered in the form of commercial paper notes; making certain covenants and agreements in connection therewith; resolving other matters related to the issuance, sale, security, and delivery of such short term obligations, including; **(3)** authorizing a twelve-month \$350,000,000 Credit Agreement with J.P. Morgan Chase Bank, N.A.; **(4)** the continued use of U.S. Bank National Association as the Issuing and Paying Agent under existing agreements; **(5)** the continued use of Jefferies LLC as the dealer under existing Dealer Agreement; and **(6)** approving the payment of issuance costs in connection with the issuance of the short term obligations; approving the use of an Offering Memorandum in connection with the sale of the short term obligations; and providing an effective date - Total program costs not to exceed \$2,647,750 - Financing: Current Funds (\$447,750.00 upfront closing costs plus annual fees of \$2,200,000 for a one-year total cost of \$2,647,750) (subject to annual appropriations)

25. 20-1861 Authorize **(1)** contracts with cultural organizations for the provision of artist services to the City through the Cultural Organizations Program for the period October 1, 2020 through September 30, 2021 (list attached [to the Information Sheet](#)); **(2)** [an amendment to the COVID-19 Amended Guidelines: FY 2020-21 Cultural Organizations Program to provide for a one-time exception to the funding level restrictions for TeCo Theatrical Productions, Inc. d/b/a Bishop Arts Theatre Center](#) - Not to exceed ~~\$4,832,026.00~~ [\\$4,982,026.00](#) - Financing: General Fund

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44. 20-1979 Authorize Supplemental Agreement No. [4](#) [6](#) to the service contract with Bank of America Merchant Services, LLC for merchant credit card processing services to extend the contract from November 1, 2020 to October 31, 2021 - Fees not to exceed the attached fee schedule - Financing: General Fund (subject to annual appropriations) (see Fiscal Information)

**Agenda Item Nos. 19, 43, and 49 have been revised to include the workforce composition information under the M/WBE Information section.**

**Deletions:**

31. 20-1890 Authorize an Interlocal Agreement with UT Southwestern Medical Center to provide funding for the Dallas Fort Worth COVID-19 Community Prevalence Study - Not to exceed \$500,000.00 - Financing: U.S. Department of Treasury - Coronavirus Relief Funds

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.G. Broadnax  
City Manager

c: Chris Caso, City Attorney  
Mark Swann, City Auditor  
Billerae Johnson, City Secretary  
Preston Robinson, Administrative Judge  
Kimberly Bizzor Tolbert, Chief of Staff to the City Manager  
Majed A. Al-Ghafry, Assistant City Manager

Jon Fortune, Assistant City Manager  
Joey Zapata, Assistant City Manager  
Dr. Eric A. Johnson, Chief of Economic Development and Neighborhood Services  
M. Elizabeth Reich, Chief Financial Officer  
M. Elizabeth (Liz) Cedillo-Pereira, Chief of Equity and Inclusion  
Directors and Assistant Directors