

# Memorandum



CITY OF DALLAS

DATE September 8, 2021

TO Honorable Mayor and Members of the City Council

SUBJECT **FY 2021-22 Budget – Adoption on First Reading**

Thank you for your engagement and participation in the budget process so far. Attached is a list of amendments that received support from at least eight members through the straw poll process conducted last Wednesday, September 1. We incorporated these amendments to the City Manager's recommended budget into the FY 2021-22 budget ordinance for your approval on first reading tomorrow, September 9 (Item 41). We have also attached a spreadsheet with the amendments Council Members proposed last week but held for later consideration, as well as additional amendments submitted subsequently.

After approval on first reading, we are required per City Charter to publish the ordinance in the City's official newspaper before bringing the ordinance back to you for approval on second reading, scheduled for September 22. As a reminder, the City Council may make additional amendments prior to approval on either the first or second reading.

The City Manager's recommended budget reduced the property tax rate by 0.3¢ to 77.33¢ per \$100 valuation. This would make FY 2021-22 the sixth consecutive year you have lowered the tax rate. Final approval of the tax rate will occur on September 22 and cannot exceed the same ceiling set during the August 25 council agenda meeting. We will use the tax rate ceiling in the required public notice, which will include the name of each Council Member and how they voted on the tax rate ceiling. Additionally, per Tax Code Section 26.16, the county assessor-collector will post the name and contact information for each Council Member on the county's website.

Please let me know if you have any questions.

A handwritten signature in blue ink that reads "M. Elizabeth Reich".

M. Elizabeth Reich  
Chief Financial Officer

[Attachments]

c: T.C. Broadnax, City Manager  
Chris Caso, City Attorney  
Mark Swann, City Auditor  
Billerae Johnson, City Secretary  
Preston Robinson, Administrative Judge  
Kimberly Bizzor Tolbert, Chief of Staff

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

## FY 2021-22 Budget Amendments

Amendments Receiving Majority Support from the Mayor and Members of the City Council

1	City Manager TC Broadnax		City Council Member Priority		1
	Source of Funds	Amount	Use of Funds	Amount	
	Development Services (Enterprise Fund) - transfer Zoning and Preservation activities and 17 positions from the enterprise fund to Planning and Urban Design Department within the General Fund. Development Services will continue to assess fees for the services and reimburse the General Fund for the expense.	1,854,499	Planning and Urban Design will assume the responsibility of Zoning and Preservation activities and will receive 100% reimbursement from Development Services (enterprise fund) to pay for the expense.	1,854,499	
	Total Source of Funds	1,854,499	Total Use of Funds	1,854,499	
	City Council Action (yes/no/withdrawn)	Yes	Difference	0	

  

2	City Manager TC Broadnax		City Council Member Priority		1
	Source of Funds	Amount	Use of Funds	Amount	
	Economic Development (ECO) - increase various multi-year funds based on final Dallas Central Appraisal District and Public Improvement District data by \$2.8 million in FY22 and a decrease of (\$1.2) million in FY23	2,821,393	Economic Development - adjust appropriations for various Public Improvement District and other Economic Development multi-year funds	2,821,393	
	Total Source of Funds	2,821,393	Total Use of Funds	2,821,393	
	City Council Action (yes/no/withdrawn)	Yes	Difference	0	

  

3	Council Member Lead: Bazaldua		City Council Member Priority		1
Council Member Co-Sponsor(S): Moreno, Ridley, West, Blackmon					
	Source of Funds	Amount	Use of Funds	Amount	
	ARPA - Fair Park signage	1,000,000	Cultural center programming, facilities upgrade & cultural library programing : \$550,000 - Facilities (ARPA revenue replacement)	550,000	
			Cultural center programming, facilities upgrade & cultural library programing : \$325,000 - Libraries (ARPA revenue replacement)	325,000	
			Cultural center programming, facilities upgrade & cultural library programing : \$125,000 - Residencies (ARPA revenue replacement)	125,000	
	Total Source of Funds	1,000,000	Total Use of Funds	1,000,000	
	City Council Action (yes/no/withdrawn)	Yes	Difference	0	

  

4	Council Member Lead: Bazaldua		City Council Member Priority		2
Council Member Co-Sponsor(S): Moreno, Blackmon, Thomas					
	Source of Funds	Amount	Use of Funds	Amount	
	DPD overtime (General Fund)	3,400,000	Additional marked squad cars for DPD	2,000,000	
			Light and blight remediation initiative	1,400,000	
	Total Source of Funds	3,400,000	Total Use of Funds	3,400,000	
	City Council Action (yes/no/withdrawn)	Yes	Difference	0	

  

5	Council Member Lead: Bazaldua		City Council Member Priority		3
Council Member Co-Sponsor(S): Moreno, Schultz, Blackmon, Mayor Johnson					
	Source of Funds	Amount	Use of Funds	Amount	
	ARPA - Fair Park signage	400,000	Park & Recreation - one-time funding for maintenance, partner stipend, accelerate hiring of four additional Marshals (ARPA Revenue Replacement)	1,300,000	
	ARPA - Communication and outreach	900,000			
	Total Source of Funds	1,300,000	Total Use of Funds	1,300,000	
	City Council Action (yes/no/withdrawn)	Yes	Difference	0	

  

6	Council Member Lead: Blackmon		City Council Member Priority		1
Council Member Co-Sponsor(S): Bazaldua, Mayor Johnson					
	Source of Funds	Amount	Use of Funds	Amount	
	Reduce Salary and Benefit Reserve (Non-Dept)	580,000	White Rock Lake Dredge (PKR)	1,000,000	
	Carry-out Bag Fund	520,000	White Rock Lake Master Plan (PKR)	100,000	
	Total Source of Funds	1,100,000	Total Use of Funds	1,100,000	
	City Council Action (yes/no/withdrawn)	Yes	Difference	0	

  

7	Council Member Lead: Blackmon		City Council Member Priority		2
Council Member Co-Sponsor(S):					
	Source of Funds	Amount	Use of Funds	Amount	
	Salary and Benefit Reserve	400,000	Weatherization pilot program for residential homes (OEQS)	400,000	
	Total Source of Funds	400,000	Total Use of Funds	400,000	
	City Council Action (yes/no/withdrawn)	Yes	Difference	0	

9	Council Member Lead: Blackmon/Ridley	City Council Member Priority		4
Council Member Co-Sponsor(S): Bazaldua, Moreno, Narvaez, Ridley				
Source of Funds		Amount	Use of Funds	Amount
ARPA - Fair Park signage		1,000,000	Solar/Energy Storage Initiative (ARPA revenue replacement)	1,000,000
Total Source of Funds		1,000,000	Total Use of Funds	1,000,000
City Council Action (yes/no/withdrawn)		Yes	Difference	0

11	Council Member Lead: Ridley	Council Member Priority		2
Council Member Co-Sponsor(S): West (use of funds only), Moreno				
Source of Funds		Amount	Use of Funds	Amount
Human Resources- Misc. Special Services- eliminate funding increase		31,100	Eliminate Proposed fees for Historic District Certificate of Appropriateness Type A	31,100
Total Source of Funds		31,100	Total Use of Funds	31,100
City Council Action (yes/no/withdrawn)		Yes	Difference	0

18	Council Member Lead: Narvaez	City Council Member Priority		
Council Member Co-Sponsor(S): McGough, Arnold, Blackmon, Ridley				
Source of Funds		Amount	Use of Funds	Amount
Decrease Convention Center transfer to capital construction		60,000	North Texas Commission membership	60,000
Decrease Department of Transportation's supplies and funding associated with parking management study		62,500	Dallas regional mobility coalition membership	37,500
			Transportation Excellence for the 21st century, TEX21 membership	25,000
Total Source of Funds		122,500	Total Use of Funds	122,500
City Council Action (yes/no/withdrawn)		Yes	Difference	0

26	Council Member Lead: Schultz	City Council Member Priority		1
Council Member Co-Sponsor(S): Bazaldua, Arnold, Atkins				
Source of Funds		Amount	Use of Funds	Amount
ARPA - Communications and Outreach		1,600,000	Preservation of affordable housing and water/sewer infrastructure improvements in qualified census tracts including Freedmen's towns, Tenth Street Historical District, 5 Mile Neighborhood, and Joppa/Joppee (ARPA)	12,000,000
ARPA - Vaccination and Testing		5,400,000		
ARPA - Personal Protective Equipment		5,000,000		
Total Source of Funds		12,000,000	Total Use of Funds	12,000,000
City Council Action (yes/no/withdrawn)		Yes	Difference	0

28	Council Member Lead: Mayor Johnson	Council Member Priority		1
Council Member Co-Sponsor(S):				
Source of Funds		Amount	Use of Funds	Amount
Public Private Partnership Fund		250,000	Summit of Americas 2022 (if awarded to Dallas)	500,000
ARPA - Communication, Outreach and Marketing		250,000	<i>If not awarded to Dallas:</i>	
			<i>Small Business Center - workforce development</i>	250,000
			<i>Office of Government Affairs - international activities</i>	250,000
Total Source of Funds		500,000	Total Use of Funds	500,000
City Council Action (yes/no/withdrawn)		Yes	Difference	0

## FY 2021-22 Budget Amendments

### Amendments Held for Future Action

17	Council Member Lead: West	City Council Member Priority		1
Council Member Co-Sponsor(S): Willis, Ridley, Moreno				
	Source of Funds	Amount	Use of Funds	Amount
	Reduce funding for alley clean-up and trail conversion program (ARPA)	423,652	Maintain fees for Mobile Food Vendors, temporary food vendor permits, kiosks, and dog-friendly patio permits (one-year only)	423,652
	Total Source of Funds	423,652	Total Use of Funds	423,652
	City Council Action (yes/no/withdrawn)	Hold for future action	Difference	0

21	Council Member Lead: Thomas	Council Member Priority		2
Council Member Co-Sponsor(S):				
	Source of Funds	Amount	Use of Funds	Amount
	Management Services	2,000,000	Small Business Center - funds for City implementation of recommendations from the Mayor's Workforce Development Project	2,000,000
	Total Source of Funds	2,000,000	Total Use of Funds	2,000,000
	City Council Action (yes/no/withdrawn)	Hold for future action	Difference	0

23	Council Member Lead: Willis	City Council Member Priority		2
Council Member Co-Sponsor(S):				
	Source of Funds	Amount	Use of Funds	Amount
	Agricultural Plan Implementation (defer Phase II to 2022-23)	100,000	Public Safety Initiative: Day labor station and transportation	100,000
	Total Source of Funds	100,000	Total Use of Funds	100,000
	City Council Action (yes/no/withdrawn)	Hold for future action	Difference	0

24	Council Member Lead: Willis	City Council Member Priority		3
Council Member Co-Sponsor(S): Schultz				
	Source of Funds	Amount	Use of Funds	Amount
	Court & Detention Services reduction	50,000	Sponsorship of city programs--portfolio evaluation for future revenue generation	50,000
	Total Source of Funds	50,000	Total Use of Funds	50,000
	City Council Action (yes/no/withdrawn)	Hold for future action	Difference	0

27	Council Member Lead: Schultz	Council Member Priority		2
Council Member Co-Sponsor(S):				
	Source of Funds	Amount	Use of Funds	Amount
	Increase parking meter fees downtown	500,000	Childcare subsidy for City Employees	500,000
	ARPA Partial reduction one-time alley clean-up	2,000,000	Survey of all historic properties in Dallas (\$600,000 over three years)	600,000
			Extend parental leave to 12 weeks (money for hourly departments)	1,400,000
	Total Source of Funds	2,500,000	Total Use of Funds	2,500,000
	City Council Action (yes/no/withdrawn)	Hold for future action	Difference	0

### FY 2021-22 Budget Amendments - Council Member Thomas - September 8, 2021

29	Council Member Lead: Thomas	City Council Member Priority		1
Council Member Co-Sponsor(S):				
	Source of Funds	Amount	Use of Funds	Amount
	ARPA - Personal Protective Equipment and Disinfection	2,750,000	ARPA - Communication and Marketing	2,750,000
	Total Source of Funds	2,750,000	Total Use of Funds	2,750,000
	City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

30	Council Member Lead: Thomas	City Council Member Priority		2
Council Member Co-Sponsor(S):				
	Source of Funds	Amount	Use of Funds	Amount
	ARPA - City Council District funding - \$196,429 from each District's allocation	2,750,006	ARPA - Communication and Marketing	2,750,000
	Total Source of Funds	2,750,006	Total Use of Funds	2,750,000
	City Council Action (yes/no/withdrawn)	For Staff Use	Difference	6