

Memorandum



CITY OF DALLAS

DATE September 23, 2022

TO Honorable Mayor and Members of the City Council

SUBJECT **FY 2022-23 Adoption of the Budget**

Thank you for your continued participation in the FY 2022-23 budget development process that will conclude next Wednesday, September 28. Budget amendments supported by a majority of the City Council members on September 7 and September 21 have already been incorporated into the budget ordinance.

On September 21, the City Council held a public hearing to receive comments on the property tax rate. On September 28, the City Council will hold a public hearing to receive comments on the FY 2022-23 Operating, Capital, and Grant & Trust Budgets. The public hearing must be considered before consideration of budget-related items. After the public hearing, there will be suite of budget-related items that must be approved. Because of varying legal requirements, items 58, 59, and 60 will require a record vote as indicated below; items 61, 62, and 63 do not require a record vote.

- **Agenda Item 58** – Final reading and adoption of the appropriation ordinance appropriating funds for the FY 2022-23 City of Dallas Operating, Capital, and Grant & Trust Budgets. This item requires a record vote and must be considered before approval of the tax rate. Per the Local Government Code (102.009), the governing body may levy taxes only in accordance with the budget. The total of \$4,757,983,194 reflects the City Council amendments approved in the first reading of the budget ordinance on September 7, amendments approved by straw vote on September 21, as well as Internal Service Funds that are not listed in the City Manager’s budget overview in the budget book to avoid double counting the revenue/expense, an increase in Capital Funds to reflect an approved budget amendment moved from the operating budget to capital, and the Employees Retirement Fund.
- **Agenda Item 59** – An ordinance setting the tax rate at \$0.7458 per \$100 assessed valuation, which includes \$0.5403 for the General Fund and \$0.2055 for Debt Service. This item requires a record vote and 60 percent (9 votes) of the members of the City Council must vote in favor of the adoption of the tax rate. The motion to adopt the tax rate must be made in the following form:
 - “I move that the property tax rate be increased by the adoption of a tax rate of \$0.7458 per \$100 assessed valuation, which is effectively a 15.05 percent increase in the tax rate”.

DATE September 23, 2022
SUBJECT **FY 2022-23 Adoption of the Budget**

This year's levy to fund maintenance and operation expenditures exceeds last year's maintenance and operations tax levy and therefore exceeds the no-new-revenue tax rate. The motion to adopt the tax rate requires the above statement, "increase in the tax rate" as specified in section 26.05(b) of the Property Tax Code even though the proposed tax rate of \$0.7458 is \$0.0275 less than the current tax rate of \$0.7733 per \$100 assessed valuation.

- **Agenda Item 60** – A resolution to ratify the increase in total property tax revenues reflected in the FY 2022-23 budget. This item requires a record vote. Per the Local Government Code (102.007), adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote of the City Council to ratify the property tax increase reflected in the budget. This vote is in addition to and separate from the vote to set the tax rate.
- **Agenda Item 61** – An ordinance amending Chapters 2, 5A, 17, 18, 20A, 27, and 49 of the Dallas City Code to amend fee, rates, and charges. A memo regarding this item was sent to the City Council on September 16 and can be found [here](#).
- **Agenda Item 62** – Authorize position changes, salary schedules, civilian merit and uniform salary increases, minimum hiring rate, and new pay schedules for uniform executives.
- **Agenda Item 63** – Authorize approval of plan design effective January 1, 2023, and health coverage plans and premium rates.

Please note, if items 59-61 fail and cause the budget to be out of balance, we will need to reconsider the final reading and adoption of the budget ordinance, item 58.

Please let me or Janette Weedon, Director of Budget and Management Services, know if you have any questions.



Jack Ireland
Chief Financial Officer

c: T.C. Broadnax, City Manager
Chris Caso, City Attorney
Mark Swann, City Auditor
Billierae Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizzor Tolbert, Deputy City Manager
Jon Fortune, Deputy City Manager

Majed A. Al-Ghafry, Assistant City Manager
M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager
Robert Perez, Assistant City Manager
Carl Simpson, Assistant City Manager
Genesis D. Gavino, Chief of Staff to the City Manager
Directors and Assistant Directors

Memorandum



CITY OF DALLAS

DATE September 23, 2022


TO Honorable Mayor and Members of the City Council

SUBJECT **FY 2022-23 Budget Amendments – Results of Straw Poll – September 21**

Thank you for your participation in the budget amendment process on Wednesday, September 21. Attached is a list of amendments that received majority support through the straw poll process. We have also included the FY 2023-24 source of funds for amendments that have an on-going impact. The amendments will be incorporated into the budget ordinance and presented to you for final reading and approval of the budget on September 28.

During the September 28 City Council meeting, a budget public hearing will be held to receive comments on the FY 2022-23 operating, capital, and grant & trust budgets, as well as a suite of budget-related items for your approval, including final reading of the operating, capital, and grant & trust budgets and adoption of the tax rate.

Please let me know if you have any questions.


Jack Ireland
Chief Financial Officer

[Attachment]

c: T.C. Broadnax, City Manager
Chris Caso, City Attorney
Mark Swann, City Auditor
Biliera Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizzor Tolbert, Deputy City Manager
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Additional Mayor & City Council Amendments for Consideration on September 21, 2022

Council Member Lead - Ridley		Amendment Number		11
Council Member Co-Sponsor(S):				
Source of Funds	Amount	Use of Funds	Amount	
Non-Departmental - reduce Pension Stabilization Fund.	100,000	Housing and Neighborhood Revitalization - increase funding for Housing Minor Repair Program (Seniors) (one-time funding).	100,000	
Total Source of Funds	100,000	Total Use of Funds	100,000	
City Council Action (yes/no/withdrawn)	Yes	Difference	0	

Mayor Johnson		Amendment Number		12
Council Member Co-Sponsor(S): Bazaldua, Mendelsohn, Thomas				
Source of Funds	Amount	Use of Funds	Amount	
Non-Departmental - reduce Pension Stabilization Fund.	3,000,000	Non-Departmental set aside for Office of Homeless Solutions - allocate up to \$3m as financial guarantee to secure master leasing or other similar arrangements that support the creation of homeless supportive housing, reducing the gap in affordable housing for Dallas' most vulnerable residents. If some or all funding is not needed for these purposes, it will remain in Pension Stabilization. (one-time funding).	3,000,000	
Total Source of Funds	3,000,000	Total Use of Funds	3,000,000	
City Council Action (yes/no/withdrawn)	Yes	Difference	0	

Mayor Johnson		Amendment Number		13
Council Member Co-Sponsor(S): Atkins, McGough, Willis				
Source of Funds	Amount	Use of Funds	Amount	
Non-Departmental - reduce Pension Stabilization Fund.	2,850,000	Building Services Department - transfer to Capital Construction for repair and renovations of DFR facilities (one-time funding).	1,750,000	
		DFR - provide additional funding for DFR equipment (ex. one fire engine) (one-time funding).	1,100,000	
Total Source of Funds	2,850,000	Total Use of Funds	2,850,000	
City Council Action (yes/no/withdrawn)	Yes	Difference	0	

Council Member Lead - Bazaldua		Amendment Number		15
Council Member Co-Sponsor(S):				
Source of Funds	Amount	Use of Funds	Amount	
Non-Departmental - reduce Pension Stabilization Fund.	95,783	MCC - add funding for car allowance (on-going impact).	168,000	
BMS - Property tax revenue resulting from Denton CAD final certified value received on Sept 12.	72,217			
Total Source of Funds	168,000	Total Use of Funds	168,000	
City Council Action (yes/no/withdrawn)	Yes	Difference	0	

Additional Mayor & City Council Amendments for Consideration on September 21, 2022

Council Member Lead - Bazaldua		Amendment Number		16
Council Member Co-Sponsor(S): Blackmon				
Source of Funds	Amount	Use of Funds	Amount	
Storm Drainage Management - reimbursement to PKR.	150,000	PKR - liter clean-up along trails resulting from storm water run-off and flooding (on-going impact).	150,000	
Total Source of Funds	150,000	Total Use of Funds	150,000	
City Council Action (yes/no/withdrawn)	Yes	Difference	0	

Council Member Lead - Bazaldua		Amendment Number		17
Council Member Co-Sponsor(S):				
Source of Funds	Amount	Use of Funds	Amount	
Non-Departmental - reduce Salary and Benefit Reserve.	183,000	CTS/Security Division - add funding for pay adjustments for City Security personnel (on-going impact).	183,000	
Total Source of Funds	183,000	Total Use of Funds	183,000	
City Council Action (yes/no/withdrawn)	Yes	Difference	0	

Council Member Lead - Bazaldua		Amendment Number		18
Council Member Co-Sponsor(S): Blackmon				
Source of Funds	Amount	Use of Funds	Amount	
Non-Departmental - reduce Pension Stabilization Fund.	500,000	BSD - add funding for battery for Solar PV system at City facility (one-time funding).	500,000	
Total Source of Funds	500,000	Total Use of Funds	500,000	
City Council Action (yes/no/withdrawn)	Yes	Difference	0	

Council Member Lead - Mendelsohn		Amendment Number		19
Council Member Co-Sponsor(S):				
Source of Funds	Amount	Use of Funds	Amount	
Non-Departmental - reduce Pension Stabilization Fund.	139,274	City Attorney - add one attorney position in general counsel division and one outreach coordinator in community prosecution section. (on-going impact - \$185,699).	139,274	
Total Source of Funds	139,274	Total Use of Funds	139,274	
City Council Action (yes/no/withdrawn)	Yes	Difference	0	

Additional Mayor & City Council Amendments for Consideration on September 21, 2022

Source of Funds so that FY 2022-23 Budget Amendments are Sustained in FY 2023-24

		Amendment Number(s)	15, 19
FY24 Source of Funds	Amount	FY24 Use of Funds	Amount
MGT - Small Business Center - do not add Business Manager to support startup and existing small businesses in underserved areas	102,568	MCC - add funding for car allowance (on-going impact; total costs \$183,000). This amendment is offset by additional property tax revenue resulting from Denton CAD final certified value received on September 12.	95,783
BMS - do not add 2 Continuous Improvement Specialist positions to perform complex performance improvement functions	178,914	City Attorney - two additional positions (on-going impact).	185,699
Total Source of Funds	281,482	Total Use of Funds	281,482
		Difference	0

Memorandum



CITY OF DALLAS

DATE September 23, 2022

TO Honorable Mayor and Members of the City Council

SUBJECT **Upcoming Agenda Item No. 2, 22-1764 – FY 2021-22 End-of-Year Budget Ordinance**

At your upcoming City Council meeting on Wednesday, September 28, you will consider adjustments to the current year budget ordinance. You originally approved the FY 2021-22 budget ordinance on September 22, 2021 and amended the budget ordinance on May 11, 2022.

In May, we deferred making several adjustments until the end of the year for departments that were expected to exceed budget. Now that we are near the end of the year, we have enough information to incorporate the final changes into the ordinance.

In addition to the adjustments needed for departments projected to be over budget, the ordinance allocates \$20 million of one-time excess revenue to advance several of the Racial Equity Plan (REP) Big Audacious Goals. The one-time funding will support Economic, Workforce & Community Development; Public Safety & Wellness; Environmental Justice; Housing; and Infrastructure as detailed in the [Additional Racial Equity Plan Investments memo](#).

Attached are materials that walk through the changes that are included in the ordinance. Also attached is the ordinance for your consideration. This is the ordinance that you have previously approved, and all proposed changes are reflected with a strikethrough or an underline.

Please let me know if you have any questions.

A handwritten signature in blue ink that reads "Jack Ireland".

Jack Ireland
Chief Financial Officer

[Attachments]

c: T.C. Broadnax, City Manager
Chris Caso, City Attorney
Mark Swann, City Auditor
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Directors and Assistant Directors



City of Dallas

FY 2021-22 End of Year Appropriation Adjustment

September 23, 2022

**Jack Ireland
Chief Financial Officer**

**Janette Weedon
Director, Budget & Management Services**

Overview



- Background
- Overview of amendments to FY 2021-22 budget ordinance
- Recommendation and next steps



Background



- City Council adopted FY 2021-22 Operating, Grants/Trust, and Capital Budget ordinance on September 22, 2021
- City Council amended the FY 2021-22 Operating, Grants/Trust, and Capital Budget ordinance on May 11, 2022
- City Council is asked to approve additional amendments to the FY 2021-22 Operating, Grants/Trust, and Capital budget ordinance by ordinance on September 28, 2022



Background



- Amendments are required to ensure compliance with City Charter and to ensure adequate departmental appropriations are available through September 30, 2022
- City Charter Chapter XI
 - Annual appropriation ordinance approved by City Council establishes appropriations (Sec. 3)
 - City Council may transfer appropriations between departments, divisions, or purposes (Sec. 4)
 - City Council may appropriate excess revenue (Sec. 5)
 - City Charter does not allow for expenditure of City funds without sufficient appropriation (Sec. 6)



Overview of Amendments



- FY 2021-22 End of Year Appropriation Ordinance amendments reflect:
 - Appropriation of excess or unbudgeted revenue
 - Transfers between departments, division, and purpose
 - Adjustments to address forecast overruns
 - Grant and Trust Funds revenue and expenditure increases
 - Enterprise Funds revenue and expenditure increases
 - Capital appropriation adjustments
 - Appropriation adjustments previously approved by City Council resolution



Overview of Amendments (\$ in millions)



Fund Category	FY 2021-22 Amended Budget	Appropriation Adjustment	FY 2021-22 Amended Budget
General Fund	\$1,560.1	\$29.8	\$1,589.9
Grant, Trust and Other Funds	\$397.2	\$52.1	\$449.3
Enterprise/Internal Service/Other Funds	\$1,476.9	\$36.4	\$1,513.3
Capital Funds	\$911.5	\$21.7	\$933.2



General Fund Amendment Overview



- Ordinance amendment will appropriate excess or unbudgeted revenue as allowed by City Charter Chapter XI (Sec. 5)
 - Through 7/31/21, General Fund excess revenue is forecast to be \$35.1 million
 - Sales tax revenue are forecast to be better than budget while operating transfers in and fines & forfeitures revenue are forecast to be less than budget
 - Ordinance amendment will appropriate \$29.8 million in excess revenue and increase the General Fund budget from \$1,560.1 million to \$1,589.9 million



General Fund Amendment Overview



- Ordinance amendment will transfer appropriations between departments, divisions, or purposes as allowed by City Charter Chapter XI (Sec. 4)
 - Through 7/31/22, projected year-end overages from the following departments is forecast to be \$21.4 million
 - Building Services - \$2,200,000 - for emergency building maintenance and an increased cost in materials due to inflation
 - Independent Audit- \$6,600 – higher than budgeted contract cost
 - Dallas Fire-Rescue - \$15,000,000 - for uniform overtime
 - Dallas Police Department - \$2,500,000 - for uniform overtime
 - Court and Detention Services - \$75,000 – for school crossing guard services
 - Judiciary - \$275,000 – for translation services
 - Park and Recreation - \$1,300,000 - for unbudgeted emergency lighting repairs and increased preventive security measures at recreation centers



General Fund Amendment Overview



- The following General Fund departments' appropriation will be decreased by \$11.7 million due to projected year-end savings
- Budget and Management Services (\$153,000)
- City Auditor's Office (\$75,000)
- Civil Service (\$300,000)
- Lew Sterrett Jail Contract (\$461,000)
- Housing and Neighborhood Revitalization (\$100,000)
- Human Resources (\$75,000)
- Library (\$463,000)
- 311 Customer Service (\$100,000)
- Communications, Outreach and Marketing (\$72,000)
- Office of Community Care (\$122,000)
- Office of Community Police Oversight (\$84,000)
- Office of Environmental Quality and Sustainability (\$70,000)
- Office of Equity and Inclusion (\$182,000)
- Office of Historic Preservation (\$34,000)
- Office of Integrated Public Safety Solutions (\$457,000)
- Small Business Center (\$300,000)
- Non-Departmental (\$4,500,000)
- Office of Data Analytics and Business Intelligence (\$800,000)
- Office of Arts and Culture (\$250,000)
- Planning and Urban Design (\$147,000)
- Procurement Services (\$290,000)
- Salary and Benefit Reserve (\$2,707,000)



General Fund Amendment Overview



- Ordinance amendment authorizes the City Manager to transfer appropriations from Salary and Benefit (S&B) Stabilization to any individual department or activity in General Fund to be used for salaries and benefits as allowed by City Charter Chapter XI (Sec. 3)
 - S&B Stabilization appropriation totaling \$495,000 will be transferred to the following departments for retirement pay-outs, temporary help, and salary adjustments
 - City Manager's Office
 - City Attorney's Office
 - Judiciary
 - Office of Government Affairs



General Fund Amendment Overview



- Excess revenue and reallocations from other General Fund departments will be used to address forecast overruns, and new initiatives
- General Fund appropriation will be increased by \$29.8 million
 - Department forecast overruns - \$9,600,000 (net change)
 - New Initiatives
 - Non-Departmental - \$20,000,000 - for implementation of Racial Equity Plan Big Audacious Goals
 - Non-Departmental - \$200,000 – for immediate response to disasters



General Fund Amendment Overview



- New Initiatives using one-time excess funds
 - Racial Equity Plan (REP) Big Audacious Goals
 - Reflects Dallas' transformative vision of an Equitable City
 - Support alignment with REP goals and department progress measures
 - Disaster Response
 - Establish a new fund to be used for immediate response to disasters
 - This funding does not replace use of contingency or use of emergency reserve



General Fund Amendment Overview



- Racial Equity Plan (REP) Big Audacious Goals

Big Audacious Goal	Initiative	Amount
Economic, Workforce & Community Development; and Public Safety & Wellness	Martyr's Park Parking and Accessibility	\$750,000
	Family Support and Empowerment	1,000,000
	Rapid Resilience Community Ambassador	250,000
	Period Access Dallas	500,000
Environmental Justice; and Housing	Jeffries-Meyers Environmental Assessment	500,000
	Neighborhood-level Air Monitors	250,000
Housing; Economic, Workforce & Community Development	Anti-Displacement Homebuyer Assistance Fund	1,000,000
	Housing Relocation Assistance and Rent Subsidies	1,000,000
Infrastructure	Infrastructure/Land Acquisition Pleasant Grove	2,250,000
	Five Mile Infrastructure	4,000,000
	Joppa Infrastructure	3,500,000
	West Dallas Area Infrastructure	2,000,000
	Cadillac Heights Park and Facility Infrastructure	3,000,000
	Total	\$20,000,000



Grants, Trusts and Other Fund Amendment Overview



- Appropriation adjustments within Grants, Trusts, and Other Funds are supported by additional revenues that have become available during the fiscal year, transfers, or by available fund balance
 - Transfers between funds—\$21.1 million
 - \$20 million transfer between City Manager's Office and MGT – Bond & Construction Management to reallocate grant funding for implementation and reporting
 - \$1.1 million transfer from Budget and Management Services to Office of Community Care for ARPA administrative purposes
 - Budget & Management Services—\$25.1 million
 - Equity Fund
 - Disaster Response Fund
 - Operating Carryover Fund
 - Information and Technology Services - \$6.5
 - Housing and Neighborhood Revitalization - \$0.5 million



Enterprise Fund Amendment Overview



- Appropriation adjustments within Enterprise Funds are supported by increased revenues or available fund balances
 - Development Services —\$15.0 million
 - Supports previously approved purchase of Stemmons building and salary expenses
 - Aviation —\$9.0 million
 - Supports increased capital construction transfer and increased DPD/DFR reimbursements
 - Convention and Event Services - \$10.0 million
 - Supports increased capital construction transfer
 - Equipment and Fleet Services - \$1.9 million
 - Supports increased fuel costs
 - Information and Technology Services 911 - \$0.5 million
 - Supports implementation of Next Generation 911-compliant digital network



Capital Fund Amendment Overview



- Appropriation adjustments for capital funds reflect adjustments previously approved by City Council, new appropriation requests, and transfers between funds
 - Previously approved adjustments—\$17.2 million
 - Appropriations approved by the City Council since 4/21/22
 - New appropriation requests—\$3.6 million
 - Supports Park and Recreation- \$3.5 million supports funding for capital projects on Fair Park
 - Capital Construction - \$0.1 million



Recommendation and Next Steps



- Staff recommends amending FY 2021-22 budget appropriation ordinance
- Seek City Council approval of agenda item on September 28, 2022





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ORDINANCE NO. _____

**AMENDING THE OPERATING AND CAPITAL BUDGETS' APPROPRIATIONS
ORDINANCE**

An ordinance amending Ordinance No. 32000 (2021-22 FY Operating and Capital Budgets' Appropriation Ordinance), as amended by Ordinance No. 32193, to make adjustments for the fiscal year 2021-22 for the maintenance and operation of various departments and activities, amending capital budgets; authorizing the city manager to make certain adjustments; appropriating funds for public improvements to be financed from bond funds and other revenues of the city of Dallas for fiscal year 2021-22; providing a saving clause; and providing an effective date.

WHEREAS, on September 22, 2021, the city council passed Ordinance No. 32000, which adopted the operating and capital budgets' appropriations ordinance for fiscal year 2021-22; and

WHEREAS, on May 11, 2022, the city council passed Ordinance No. 32193, which amended Ordinance No. 32000 by making adjustments to fund appropriations for fiscal year 2021-22; and

WHEREAS, shortages and excesses in various departments and activity appropriations have created a need to adjust those appropriations; and

WHEREAS, the city council is authorized in accordance with Chapter XI, Section 4, of the Dallas City Charter to transfer an unencumbered balance of an appropriation made for the use of one department, division, or purpose to any other department, division, or purpose, upon the written recommendation of the city manager; and

WHEREAS, the city council is authorized in accordance with Chapter XI, Section 5, of the Dallas City Charter to appropriate, from time to time, excess revenues of the city to such uses as

will not conflict with any uses for which such revenues specifically accrued; Now, Therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DALLAS:

SECTION 1. That the city manager is hereby authorized to increase the general fund operating revenue appropriation budget by \$29,814,458 from \$1,560,076,196 to \$1,589,890,654 due to additional sales tax revenue.

SECTION 2. That Section 1 of Ordinance No. 32000, as amended, (2021-22 FY Operating and Capital Budgets' Appropriation Ordinance), passed by the city council on September 22, 2021, is amended by making adjustments to fund appropriations for fiscal year 2021-22 for maintenance and operation of various departments and activities, to read as follows:

“SECTION 1. That for the purpose of providing the funds to be expended in the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022, the available revenues of the city of Dallas are hereby appropriated for the maintenance and operation of the various city departments and activities as follows:

<u>DEPARTMENTS AND ACTIVITIES</u>	<u>PROPOSED</u> <u>2021-22</u>
Building Services	<u>26,538,775</u> [24,338,775]
City Attorney's Office	<u>18,665,088</u> [*18,565,088]
City Auditor's Office	<u>2,989,115</u> [3,064,115]
City Controller's Office	7,804,952
City Manager's Office	<u>3,237,300</u> [2,987,300]
City Secretary's Office	3,068,256
Civil Service	<u>2,737,119</u> [3,037,119]
Code Compliance	35,314,022
Court and Detention Services	<u>24,080,239</u> [24,005,239]
Dallas Animal Services	16,173,829
Dallas Fire-Rescue	<u>351,663,887</u> [336,663,887]
Dallas Police Department	<u>569,379,714</u> [566,879,714]
Elections	283,013
Housing and Neighborhood Revitalization	<u>3,715,087</u> [3,815,087]
Human Resources	<u>7,312,253</u> [7,387,253]

Independent Audit	752,000 [745,429]
Judiciary	4,220,484 [3,850,484]
Low Sterrett Jail Contract	8,989,658 [9,450,527]
Liability/Claims Fund Transfer	9,483,807
Library	32,692,563 [33,155,563]
Mayor and City Council	5,432,068
Non-Departmental	138,518,281 [122,818,281]
Office of Arts and Culture	21,127,336 [21,377,336]
Office of Budget and Management Services	4,388,156 [4,541,156]
Office of Data Analytics and Business Intelligence	3,258,538 [4,058,538]
Office of Economic Development	3,541,806
Office of Management Services	45,566,936 [46,937,936]
Park and Recreation	102,368,491 [101,068,491]
Planning and Urban Design	6,605,112 [6,752,112]
Procurement Services	2,813,102 [3,103,102]
Public Works	81,871,019
Salary and Benefit Stabilization	0 [3,202,244]
Transportation	45,298,648

[*An increase of \$197,558 was previously approved by Resolution No. 21-2023 on December 8, 2021.]

GENERAL FUND TOTAL **1,589,890,654 [1,560,076,196]**

GRANT, TRUST AND OTHER FUNDS **PROPOSED**
2021-22

Building Services

American Rescue Plan Act (ARPA)(FC18) 21,000,000

City Attorney's Office

FY 2021-22 Community Development Block Grant
(CD21) 763,739

Convention and Event Services

Convention Hotel Tax Rebate (0756) 29,892,205

Court and Detention Services

American Rescue Plan Act (ARPA)(FC18) 6,620,750
Municipal Jury Fund (0026) 10,731

<u>Dallas Animal Services</u>	
Ivor O'Conner Morgan Trust (0320)	233,892
<u>Dallas Fire-Rescue</u>	
American Rescue Plan Act (ARPA)(FC18)	25,000,000
<u>Dallas Police Department</u>	
Confiscated Monies- State (0411)	1,243,613
Juvenile Case Manager Fund (0396)	545,173
Law Enforcement Officer Standards and Education (LEOSE) (01SN)	180,970
American Rescue Plan Act (ARPA)(FC18)	20,620,255
Task Forces Fund (0T69)	557,032
Police Gifts and Donation (0321)	18,128
Confiscated Monies- Federal- Dept. of Treasury (0436)	212,800
<u>Dallas Water Utilities</u>	
American Rescue Plan Act (ARPA)(FC18)	37,426,891
<u>Development Services</u>	
Reforestation Fund (0T06)	300,000
<u>Express Business Center</u>	
American Rescue Plan Act (ARPA)(FC18)	5,000,000
<u>Housing and Neighborhood Revitalization</u>	
<u>Dallas Tomorrow Fund (0476)</u>	<u>*500,000</u>
FY 2021-22 Community Development Block Grant (CD21)	11,375,184
FY 2021-22 HOME Investment Partnership (HM21)	6,397,968
American Rescue Plan Act (ARPA)(FC18)	21,250,000
<u>Information and Technology Services</u>	
American Rescue Plan Act (ARPA)(FC18)	15,000,000
Information Technology Equipment (0897)	<u>9,453,059</u> [2,997,005]
<u>Library</u>	
Central Library Gifts and Donations (0214)	230,000
Edmond & Louise Kahn E. Trust (0208)	227,578
Hamon Trust (0458)	10,875

American Rescue Plan Act (ARPA)(FC18)	250,000
<u>Office of Arts and Culture</u>	
Majestic Gift and Donations Fund (0338)	200,000
OCA Gift and Donations Fund (0388)	146,507
American Rescue Plan Act (ARPA)(FC18)	1,000,000
OCA Hotel Occupancy Tax (0435)	1,345,727
<u>Office of Budget and Management Services</u>	
FY 2021-22 Community Development Block Grant (CD21)	1,157,785
FY 2021-22 Emergency Solutions Grant (ES21)	23,000
FY 2021-22 Housing Opportunities for Persons w/AIDS (HW21)	103,714
American Rescue Plan Act (ARPA)(FC18)	<u>5,280,627</u> [6,426,856]
<u>Operating Carryover Fund (0733)</u>	<u>**4,940,200</u>
<u>Equity Fund (0722)</u>	<u>20,000,000</u>
<u>Disaster Response Fund (0723)</u>	<u>200,000</u>
<u>Office of Management Services</u>	
FY 2021-22 Community Development Block Grant (CD21)	1,438,596
FY 2021-22 Emergency Solutions Grant (ES21)	1,267,230
FY 2021-22 Housing Opportunities for Persons w/AIDS (HW21)	7,839,794
American Rescue Plan Act (ARPA)(FC18)	<u>99,974,373</u> [98,828,144]
Child Care Programs (P114)	10,836
88-89 WDMC-Emergency Scl Srvcs (0T04)	70,812
OCC Energy Assistance (0T76)	41,030
<u>Texas Parks and Wildlife Coronavirus State and Local Fiscal Recovery Fund (FC31)</u>	<u>***20,000,000</u>
<u>Office of Economic Development</u>	
Deep Ellum Public Improvement District (9P01)	1,031,370
Dallas Downtown Improvement District (9P02)	6,145,988
Klyde Warren Park/Dallas Arts District Public Improvement District (9P03)	1,288,918
Knox Street Public Improvement District (9P04)	415,978
Lake Highlands Public Improvement District (9P05)	925,565
North Lake Highlands Public Improvement District (9P06)	553,207
Oak Lawn-Hi Line Public Improvement District (9P07)	415,497

Prestonwood Public Improvement District (9P08)	402,084
South Dallas/Fair Park Improvement District (9P09)	160,403
South Side Public Improvement District (9P10)	222,832
Tourism Public Improvement District (9P11)	19,410,129
University Crossing Public Improvement District (9P12)	864,135
Uptown Public Improvement District (9P13)	2,704,547
[Vickery Meadow Public] <u>Midtown</u> Improvement District (9P15)	966,154
New Markets Tax Credit (0065)	67,390
Sales Tax Agreement Fund (0680)	600,000
South Dallas/Fair Park Opportunity Fund (0351)	229,228
American Rescue Plan Act (ARPA)(FC18)	2,000,000

Park and Recreation

FY 2021-22 Community Development Block Grant (CD21)	851,424
Golf Improvement Trust (0332)	1,921,122
Park Land Dedication Program (9P32)	387,230
PKR Program Fund (0395)	139,933
White Rock Lake Beautification Fund (9P30)	333,985
American Rescue Plan Act (ARPA)(FC18)	4,105,000
Carryout Bag Regulation Fund (0989)	520,000

Public Works

Naval Air Station Redevelopment Fund (0022)	818,189
American Rescue Plan Act (ARPA)(FC18)	6,800,000

Transportation

Bike Lane Fund (0791)	1,700,955
Freeway Traffic Signals (0670)	267,397
American Rescue Plan Act (ARPA)(FC18)	13,675,000

*An increase of \$500,000 was previously approved by Resolution No. 22-0987 on June 22, 2022.

**An increase of \$470,000 was previously approved by Resolution No. 22-1012 on June 22, 2022.

***An increase of \$20,000,000 was previously approved by Resolution No. 22-1240 on August 24, 2022.

GRANT, TRUST, AND OTHER FUNDS TOTAL 449,284,734 [~~397,188,480~~]

ENTERPRISE FUNDS

PROPOSED
2021-22

Aviation	
Aviation Operations	150,986,787 [141,986,787]
Transportation Regulation	403,065
Convention and Event Services	110,831,405 [100,819,948]
Dallas Water Utilities	
Stormwater Drainage Management	71,814,586
Water Utilities	755,468,335
Development Services	*53,383,670 [38,383,670]
Municipal Radio	1,815,740
Sanitation Services	141,699,380

**An increase of \$14,165,000 was previously approved by Resolution No. 22-1139 on August 10, 2022.*

ENTERPRISE FUNDS TOTAL **1,286,402,968 [1,252,391,511]**

INTERNAL SERVICE/OTHER FUNDS

PROPOSED
2021-22

Employee Benefits	1,936,868
Equipment and Fleet Management	66,228,001 [64,284,687]
Express Business Center	2,323,978
Information and Technology Services	
911 System Operations	15,292,904 [14,808,520]
Information Technology	99,176,891
Radio Services	13,629,450
Office of Bond and Construction Management	
Office of Management Services	5,209,374
Park and Recreation	5,231,840
Public Works	12,500,722
Transportation	123,582
Office of Risk Management	5,264,453

INTERNAL SERVICE/OTHER FUNDS TOTAL **226,918,063 [224,490,365]**

ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS
GRAND TOTAL

1,513,321,031 [1,476,881,876]

SECTION 3. That Section 4 of Ordinance No. 32000, as amended, is amended by making adjustments to fund appropriations for fiscal year 2021-22 for maintenance and operation of various departments and activities, to read as follows:

“SECTION 4. That the city manager is hereby authorized, upon written notice to the city controller, to make the following adjustments:

(1) Transfer internal service fund equity from unanticipated excesses to contributing funds.

(2) Transfer funds, not to exceed \$23,484,163, from the Convention Center Operating Fund 0080, Department CCT, Unit 7840, Object 3870, to the 2009 Convention Center Debt Service Fund 0980, Department CCT, Unit P505, Revenue Source 9219, for the payment of debt service on Series 2009 Revenue Refunding and Improvement Bonds for improvements to the Dallas Civic Center Convention Complex.

(3) Transfer funds, not to exceed \$9,483,807, from the General Fund 0001, Department BMS, Unit 1997, Object 3621 to the Liability Reserve Fund 0192, Department ORM, Unit 3890, Revenue Source 8525, for payment of small and large claims against the city.

(4) Transfer funds, not to exceed \$5,000,000 to the General Fund 0001, Department BMS, Unit 1995, Revenue Source 9229, from the Sports Arena Lease Fund 0A71, Department CCT, Unit 8851, Object 3690, to support general fund operations.

(5) Transfer funds, not to exceed \$27,241,962 from the Water Utilities Operating Fund 0100, Department DWU, Unit 7015, Object 3690, in the amounts not to exceed \$8,500,000 to the Public/Private Partnership Fund 0352, Department ECO, Unit P151, Revenue Source 9201 and \$18,741,962 to the General Fund 0001, Department BMS, Unit 1991, Revenue Source 9201, as payment in lieu of taxes by the water utilities department to support economic initiatives of the city.

(6) Transfer funds, not to exceed \$3,929,297 [~~2,915,509~~], from the Convention and Event Services Operating Fund 0080 Department CCT, Unit 7840, Object 3690 to the OCA Hotel Occupancy Fund 0435, Department OCA, Unit 1841, Revenue Source 9201, for the promotion of cultural arts.

(7) Transfer funds, not to exceed \$611,312, from the General Fund 0001 Department BMS, Unit 1991, Object 3690, to the Economic Development Tax Agreement Fund 0680 Department ECO, Unit 6696, Revenue Source 9201, for sales tax rebates in accordance with the terms of the sales tax grant agreement pursuant to Chapter 380 of the Texas Local Government Code.

(8) Transfer funds, not to exceed \$627,812, from City of Dallas Regional Center Fund 0067, Department ECO, Unit P682, Object 3090, to General Fund 0001, Department ECO, Unit (Various), Object 5011, in support of economic development activities.

(9) Transfer funds, not to exceed \$200,000, from New Markets Tax Credit Fund 0065, Department ECO, Unit P607, Object 3899, to General Fund 0001, Department ECO, Unit (Various), Object 5011, in support of economic development activities.

(10) Transfer funds, not to exceed \$100,000, from the Clean Energy Program Fund 0750, Department ECO, Unit W183, Object 3899 to the General Fund 0001, Department ECO, Unit (Various), Object 5011 to reimburse the General Fund for costs incurred in administering the Dallas PACE Program.

(11) As part of the restructuring of the Office of Economic Development, authorize any and all actions necessary to effect the following changes on funding and/or City Council resolutions authorized by City Council or via Administrative Action through 09/30/2021: a) Reallocate the remaining balance of the Cares Act Relief Funds – Community Development Block Grant (CDBG) Workforce Development, as referenced in CR 20-1845, in Fund: CCV3, Unit: 991F, from Dept: ECO

to Dept: MGT (Small Business Center); b) Reallocate the remaining balance of the 2017 Bond Program – Proposition (I), as referenced in CR 19-0803, in Fund: 1V52, Unit: VI09, from Dept: ECO to Dept: MGT (Small Business Center); c) Reassign the remaining balance of the contract and City Council approved funding related to workforce readiness placement and retention program, as referenced in CR 19-0433, and subsequent amendment authorized by City Council CR#: 21-1374 to contract/encumbrance ECO-2019-00009251 in the Public Private Partnership Fund, Fund: 0352, Unit: W178, from Dept: ECO to Fund: 0438, Unit: W805, Dept: MGT (Small Business Center); d) Reassign the remaining balance of the contract and City Council approved funding related to CR 14-0965 (Adaptive-Reuse) in the Public Private Partnership Fund, Fund: 0352, Unit: P886, and also the remaining balance of the contract related to CR 15-1236 (Adaptive-Reuse) in the Public Private Partnership Fund, Fund: 0352, Unit: W142, from Dept: ECO to Fund: 0438, Units W807 and W806, Dept: MGT (Small Business Center); e) also authorize any other Reassignment(s) and/or Reallocation(s) and/or transfers of Office of Economic Development funding and/or contracts and/or encumbrances that had been authorized by City Council or via Administrative Action through 09/30/2021 that may be part of any program moving into the new Office of Management Services-Small Business Center.

(12) Transfer and administer gifts and bequests to the city in accordance with the terms and conditions accompanying the gifts or bequests and, for this purpose, the appropriation of donated amounts is hereby made.

(13) Transfer funds, not to exceed \$1,000,000 from the General Fund 0001, Department BSD, Unit 3040, Object 3690, to the Capital Construction Fund 0671, Department BSD, Unit W680, Revenue Source 9236, for the purpose of maintenance and repair of city facilities.

(14) Transfer funds, not to exceed \$2,000,000 from the General Fund 0001, Department TRN, Unit 1579, Object 3637, to the Bike Lane Fund 0791, Department TRN, Unit W660, Revenue Source 9236, for the purpose of citywide bike lanes.

(15) Transfer residual cash balances from one grant fund to another within the same fund category, provided that the total appropriation for each fund is not exceeded by this action.

(16) Decrease appropriation of any fund described in Section 1 to reduce expenditures within the fund when, in the judgment of the city manager, actual or probable receipts are less than the amount estimated and appropriated for expenditures.

(17) Transfer funds, in the amounts not to exceed \$5,381,054, from the General Fund 0001, Department BMS, Unit 1991, Object 3690; \$75,000, from the General Fund 0001, Department MGT, Unit 5129, Object 3070; and \$1,000,000, from the Information Technology Operating Fund 0198, Department DSV, Units 1622 and 1667, Object 3690, to the Information Technology Equipment Fund 0897, Department DSV, Unit 5317, 5318, and 5319, Revenue Source 9201, for information technology servers, computers, storage, network and other IT equipment including related software, hardware, and implementation services.

(18) Transfer funds, not to exceed \$1,100,000, from the General Fund 0001, Department PKR, Unit 5222, Object 4111, for the White Rock Lake comprehensive master plan; \$2,371,000, from the General Fund 0001, Department PNV, Unit 1598, Object 3690 for zoning updates; and \$999,200, from the General Fund 0001, Department BMS, Unit 1991, Object 3099, for Workday implementation, to the Operating Carryover Fund 0733, Department BMS, Units 3490, 3491, and 3492, Revenue Source 9201.

(19) Designate funds, not to exceed \$667,558, from Fund 0001, Department NBG, Unit 1000, Revenue Source RTRF; and a clearing entry, in the same amount, to Fund 0001, Department

BMS, Balance Sheet Account 0950 (Debit) and to Fund 0001, Department BMS, Balance Sheet Account 0991 (Credit), to replenish the Contingency Reserves used to create the Inspector General Division and for the management of a diverse forestry canopy including preventative and reactive maintenance, for a total reserve of \$9,345,000.

(20) Transfer funds, not to exceed \$20,000,000, from the General Fund 0001, Department BMS, Unit 1991, Object 3690, to the Equity Fund 0722, Department BMS, Unit 3486, Revenue Source 9201 for various equity-related activities.

(21) Transfer funds, not to exceed \$200,000, from the General Fund 0001, Department BMS, Unit 1991, Object 3690, to the Disaster Response Fund 0723, Department BMS, Unit 3487, Revenue Source 9201 to be used for immediate response in the event of emergencies or disasters.

(22) Reallocate funds, not to exceed \$20,000,000, in the Texas Parks and Wildlife Coronavirus State and Local Fiscal Recovery Fund FC31, Unit 937G, Object 3099, from Dept: CMO to Dept: MGT for housing and workforce development, parks and trails, libraries and cultural centers, and citizens health and physical development.”

SECTION 4. That Section 9 of Ordinance No. 32000, as amended, is amended by adding capital funds to fund appropriations for fiscal year 2021-22 to read as follows:

“SECTION 9. (a) That the following amounts are hereby appropriated from the funds indicated for projects listed in the FY 2021-22 capital budget:

<u>CAPITAL FUNDS</u>	<u>PROPOSED</u> <u>2021-22</u>
From the 01 Southport Business Park Fund (1998 GO Bonds) (0P52)	606
From the 2021 AVI Commercial Paper Fund (0795)	<u>****32,494,039 [27,500,000]</u>

From the 2022 Certificate of Obligation Fund (0793)	55,000,000
From the 2022 Master Lease-Equipment Fund (ML22)	20,000,000
From the Aviation Capital Construction Fund (0131)	<u>*****3,500,000 [500,000]</u>
From the Aviation Passenger Facility Charge Near Term Projects Fund (A477)	37,780,302
From the Capital Construction Fund for City and Cultural Facilities Fund (0671)	<u>9,722,669 [9,667,669]</u>
<u>Capital Gifts Donation & Development Fund (0530)</u>	<u>*****5,000,000</u>
From the Capital Projects Reimbursement Fund (0556)	<u>*****3,500,000 [*1,750,000]</u>
From the Cedars Tax Increment Financing District Fund (0033)	2,547,948
From the City Center Tax Increment Financing District Fund (0035)	8,025,620
From the City Facilities and Improvement Fund (1998 GO Bonds) (1P60)	9,551
From the City Facilities Improvement Fund (1998 GO Bonds) (0P60)	7,782
From the City Facilities Repair Improvement Fund (1998 GO Bonds) (9P60)	1
From the City Hall, City Service and Maintenance Facilities Fund (2006 GO Bonds) (1T60)	122,926
From the City Hall, City Service and Maintenance Facilities Fund (2006 GO Bonds) (2T60)	315,476

From the City Hall, City Service and Maintenance Facilities Fund (2006 GO Bonds) (4T60)	295,660
From the City Hall, City Service and Maintenance Facilities Fund (2006 GO Bonds) (7T60)	103,048
From the City Hall, City Service and Maintenance Facilities Fund (2006 GO Bonds) (9T60)	19,132
From the Convention Center Capital Construction Fund (0082)	17,000,000
From the Court Facilities Fund (2006 GO Bonds) (8T30)	65,753
From the Court Facilities Fund (2006 GO Bonds) (BT30)	132,250
From the Cultural Affairs Fund (2017 GO Bonds) (1V49)	131,484
From the Cultural Arts 04-05 Fund (2003 GO Bonds) (4R49)	128,401
From the Cultural Arts Facilities Fund (2006 GO Bonds) (4T49)	67,086
From the Cultural Arts Facilities Fund (2006 GO Bonds) (6T49)	123,214
From the Cultural Arts Facilities Fund (2006 GO Bonds) (BT49)	74,377
From the Cultural Arts Fund (2003 GO Bonds) (3R49)	1
From the Cypress Waters Tax Increment Financing District Fund (0066)	6,530,678
From the Davis Garden Tax Increment Financing District Fund (0060)	2,043,639

From the Deep Ellum Tax Increment Financing District Fund (0056)	6,289,665
From the Design District Tax Increment Financing District Fund (0050)	6,196,903
From the Downtown Connection Tax Increment Financing District Fund (0044)	28,333,574
From the Economic and Business Development Fund (2003 GO Bonds) (5R52)	44,988
From the Economic and Business Development Fund (2003 GO Bonds) (6R52)	1,649
From the Economic Development 4-05 Fund (2003 GO Bonds) (4R52)	537
From the Economic Development Fund (1998 GO Bonds) (8P52)	42,172
From the Economic Development Fund (1998 GO Bonds) (9P52)	372
From the Economic Development Fund (2017 GO Bonds) (1V52)	9,657,745
From the Equipment Notes, Series 2021 Fund (0772)	30,500,000
From the Facilities Fund (2017 GO Bonds) (1V60)	2,703,750
From the Fair Park Facilities Improvement Fund (1985 GO Bonds) (0D02)	6,406
From the Fair Park Improvement Fund (2017 GO Bonds) (1V02)	7,034,549

From the Farmers Market Tax Increment Financing District Fund (0036)	3,674,363
From the Flood Control Fund (2017 GO Bonds) (1V23)	12,058,956
From the Fort Worth Avenue Tax Increment Financing District Fund (0058)	5,291,624
From the General Capital Reserve Fund (0625)	3,000,000
From the Grand Park South Tax Increment Financing District Fund (0054)	313,426
From the Homeless Assistance Fund (2017 GO Bonds) (1V43)	3,992,185
From the Land Acquisition 04-05 Fund (2003 GO Bonds) (4R10)	3,742
From the Land Acquisition Fund (2003 GO Bonds) (3R10)	8,871
From the Library Facilities Fund (2006 GO Bonds) (2T42)	72,849
From the Library Facilities Fund (2006 GO Bonds) (6T42)	79,680
From the Library Facilities Fund (2006 GO Bonds) (7T42)	151,965
From the Library Facilities Fund (2006 GO Bonds) (8T42)	153,783
From the Library Facilities Fund (2006 GO Bonds) (BT42)	166,519
From the Library Services Facilities Improvement Fund (1998 GO Bonds) (0P42)	1,748

From the Library Services Improvement Fund (1998 GO Bonds) (1P42)	18,296
From the Mall Area Redevelopment Tax Increment Financing District Fund (0049)	810,657
From the Maple/Mockingbird Tax Increment Financing District Fund (0064)	4,696,372
From the Oak Cliff Gateway Tax Increment Financing District Fund (0034)	5,780,543
From the Park and Recreation Facilities Fund (2006 GO Bonds) (1T00)	1,264
From the Park and Recreation Facilities Fund (2006 GO Bonds) (2T00)	8,068
From the Park and Recreation Facilities Fund (2006 GO Bonds) (3T00)	2,132
From the Park and Recreation Facilities Fund (2006 GO Bonds) (4T00)	11,572
From the Park and Recreation Facilities Fund (2006 GO Bonds) (6T00)	15
From the Park and Recreation Facilities Fund (2006 GO Bonds) (7T00)	1,007
From the Park and Recreation Facilities Fund (2006 GO Bonds) (8T00)	61,240
From the Park and Recreation Facilities Fund (2006 GO Bonds) (9T00)	128,963
From the Park and Recreation Facilities Fund (2006 GO Bonds) (BT00)	106,139

From the Park and Recreation Facilities Fund (2017 GO Bonds) (1V00)	27,366,933
From the Public Safety Facilities Fund (2006 GO Bonds) (1T33)	6,428
From the Public Safety Facilities Fund (2006 GO Bonds) (2T33)	136,940
From the Public Safety Facilities Fund (2006 GO Bonds) (3T33)	35,759
From the Public Safety Facilities Fund (2006 GO Bonds) (6T33)	139,765
From the Public Safety Facilities Fund (2006 GO Bonds) (7T33)	278,510
From the Public Safety Facilities Fund (2006 GO Bonds) (8T33)	351,314
From the Public Safety Facilities Fund (2017 GO Bonds) (1V33)	2,160,198
From the Public/Private Partnership Fund (0352)	8,500,000
From the Sanitation Capital Improvement Fund (0593)	4,000,000
From the SBC-Multiyear Fund Fund (0438)	250,000
From the Skillman Corridor Tax Increment Financing District Fund (0052)	7,454,567
From the Southwestern Medical Tax Increment Financing District Fund (0046)	1,080,004
From the Sports Arena Tax Increment Financing District Fund (0038)	14,327,817

<u>State Fair of Texas Excess Revenue</u> <u>Fund (9P31)</u>		<u>3,519,051</u>
From the Storm Drainage Management Capital Construction Fund (0063)	*****23,498,034	[**22,181,133]
From the Street and Alley Improvement Fund (0715)		23,036,102
From the Street and Transportation Fund (2017 GO Bonds) (1V22)		112,894,200
From the Street System Improvements Fund (1985 GO Bonds) Fund (0522)		4,562
From the Transit Oriented Development Tax Increment Financing District Fund (0062)		3,531,739
From the Transportation Special Projects Fund (0761)	*****1,407,000	[***1,057,000]
From the University Tax Increment Financing District Fund (0051)		1,661,262
From the Vickery Meadow Tax Increment Financing District Fund (0048)		3,070,274
From the Wastewater (Clean Water) - TWDB 2021 Fund (1192)		22,000,000
From the Wastewater Construction Fund (0103)		21,300,000
From the Wastewater Capital Improvement Series F Fund (4116)		83,000,000
From the Wastewater Capital Improvement Series G Fund (5116)		38,750,000

From the Water (Drinking Water) - TWDB 2021 Fund (1193)	44,000,000
From the Water and Wastewater Public Art Fund (0121)	50,000
From the Water Construction Fund (0102)	<u>*****65,285,685 [64,485,685]</u>
From the Water Capital Improvement Series F Fund (4115)	38,000,000
From the Water Capital Improvement Series G Fund (5115)	45,000,000

- *An increase of \$1,750,000 was previously approved by Resolution No.22-0129 on January 12, 2022.*
- **An increase of \$3,370,896 was previously approved by Resolution No. 21-1769 on October 27, 2021.*
- **An increase of \$3,282,800 was previously approved by Resolution No. 22-0409 on February 23, 2022.*
- ***An increase of \$50,000 was previously approved by Resolution No. 22-0237 on January 26, 2022.*
- ***An increase of \$315,000 was previously approved by Resolution No. 22-0450 on March 9, 2022.*
- ***An increase of \$120,000 was previously approved by Resolution No. 22-0452 on March 9, 2022.*
- ***An increase of \$572,000 was previously approved by Resolution No. 22-0456 on March 9, 2022.*
- ****An increase of \$4,994,039 was previously approved by Resolution No. 22-0788 on May 25, 2022.*
- *****An increase of \$3,000,000 was previously approved by Resolution No. 22-0707 on May 11, 2022.*
- *****An increase of \$5,000,000 was previously approved by Resolution No. 22-0815 on May 25, 2022.*
- *****An increase of \$1,750,000 was previously approved by Resolution No. 22-1085 on August 10, 2022.*
- *****An increase of \$1,316,901 was previously approved by Resolution No. 22-0817 on May 25, 2022.*
- *****An increase of \$350,000 was previously approved by Resolution No. 22-0642 on April 27, 2022.*
- *****An increase of \$800,000 was previously approved by Resolution No. 22-1129 on August 10, 2022.*

CAPITAL FUNDS TOTAL 933,246,076 [911,461,085]

(b) That in order to reimburse and finance certain 2017 General Obligation (GO) bond funds capital project expenditures authorized in section (a) (Street & Transportation Improvements 1V22, Park and Recreation Facilities 1V00, Fair Park 1V02, Flood Control 1V23, Library 1V42, Cultural Facilities 1V49, Public Safety 1V33, City Facilities 1V60, Economic Development 1V52,

and Homeless Assistance 1V43), the City intends to issue one or more commercial paper notes as part of the General Obligation Commercial Paper Notes Series A, and Series B, and use the proceeds thereof to reimburse disbursements incurred.

(c) That in order to reimburse and finance the lease/purchase acquisition of equipment authorized in section (a) (2022 Master Lease-Equipment ML22), the City intends to execute, acknowledge and deliver a Schedule A (as defined in the Master Equipment Lease/Purchase Agreement) pertaining to such equipment including all attachments, financing statements and schedules thereto.

(d) That the following amounts are hereby appropriated from the funds indicated for payment of the FY 2021-22 Debt Service Budget:

<u>DEBT SERVICE FUNDS</u>	<u>PROPOSED</u> <u>2021-22</u>
From the General Obligation Debt Service Fund (0981)	348,776,403
DEBT SERVICE FUNDS TOTAL	348,776,403

(e) That these appropriations and all previous appropriated funds for these projects remain in force until each project is completed or terminated.

(f) That the appropriations listed in Subsections (a) and (b) may be increased by the city council upon the recommendation of the city manager.”

SECTION 5. That Section 12 of Ordinance No. 32000, as amended, is amended by adding capital funds to fund appropriations for fiscal year 2021-22 to read as follows:

“SECTION 12. That the city manager is hereby authorized, upon written notice to the city controller, to make the following adjustments:

- (1) Transfer funds, not to exceed \$2,520,000, to the General Fund 0001, in the amounts

of \$125,000 from the Cedars Tax Increment Financing District Fund 0033; \$200,000 from the Oak Cliff Gateway Tax Increment Financing District Fund 0034; \$200,000 from the City Center Tax Increment Financing District Fund 0035; \$145,000 from the Farmers Market Tax Increment Financing District Fund 0036; \$185,000 from the Sports Arena Tax Increment Financing District Fund 0038; \$225,000 from the Downtown Connection Tax Increment Financing District Fund 0044; \$100,000 from the Southwestern Medical Tax Increment Financing District Fund 0046; \$125,000 from the Vickery Meadow Tax Increment Financing District Fund 0048; \$100,000 from the Mall Area Tax Increment Financing District Fund 0049; \$115,000 from the Design District Tax Increment Financing District Fund 0050; \$100,000 from the University Tax Increment Financing District Fund 0051; \$110,000 from the Skillman Corridor Tax Increment Financing District Fund 0052; \$125,000 from the Grand Park South Tax Increment Financing District Fund 0054; \$125,000 from the Deep Ellum Tax Increment Financing District Fund 0056; \$110,000 from the Fort Worth Avenue Tax Increment Financing District Fund 0058; \$135,000 from the Davis Garden Tax Increment Financing District Fund 0060; \$125,000 from the Transit-Oriented Development Tax Increment Financing District Fund 0062; \$100,000 from the Maple/Mockingbird Tax Increment Financing District Fund 0064; and \$70,000 from the Cypress Waters Tax Increment Financing District Fund 0066, for reimbursement of tax increment financing administration costs.

(2) Transfer funds, not to exceed \$85,835,685, from the Water Utilities Operating Fund 0100, in the amounts of \$64,485,685 to the Water Construction Fund 0102; \$21,300,000 to the Wastewater Construction Fund 0103; and \$50,000 to the Water and Wastewater Public Art Fund 0121, for projects listed in the FY 2021-22 Capital Budget.

(3) Transfer funds, not to exceed \$28,991,133, from the Storm Drainage Management Operating Fund 0061 to the Storm Drainage Management Capital Construction Fund 0063, for

projects listed in the FY 2021-22 Capital Budget.

(4) Transfer funds, not to exceed \$4,990,131, from the Sanitation Enterprise Fund 0440 to the General Obligation Debt Service Fund 0981, for payment of the 2003 General Obligation Bonds for flood protection and storm drainage facilities for the McCommas Bluff Landfill and payment of 2020 Equipment Notes, 2021 Equipment Notes, and 2022 Equipment Notes.

(5) Transfer funds, not to exceed \$3,000,000, from the General Capital Reserve Fund 0625 to the Capital Construction Fund 0671 for the purpose of maintenance and repair of city facilities.

(6) Transfer funds, not to exceed \$667,669, from the Convention Center Operating Fund 0080 to the Capital Construction Fund 0671 for the purpose of major maintenance and repair of cultural facilities.

(7) Transfer funds, not to exceed \$8,327,637, from the Water Utilities Operating Fund 0100 to the Street and Alley Improvement Fund 0715, for the purpose of funding citywide street and alley improvement projects.

(8) Transfer funds, not to exceed \$3,435,882, from the Sanitation Enterprise Fund 0440 to the Street and Alley Improvement Fund 0715, for the purpose of funding citywide street and alley improvement projects.

(9) Transfer funds, not to exceed \$8,500,000, from the General Fund 0001 to the Street and Alley Improvement Fund 0715, for the purpose of funding citywide street and alley improvement projects.

(10) Transfer funds, not to exceed \$2,772,583, from the Stormwater Operations Fund 0061 to the Street and Alley Improvement Fund 0715, for the purpose of funding sidewalks and neighborhood infrastructure.

(11) Transfer funds, not to exceed \$10,355,355, from the Convention Center Operating Fund 0080 to the Convention Center Capital Construction Fund 0082, for projects listed in the FY 2021-22 Capital Budget.

(12) Transfer funds, not to exceed \$10,615,955, from the Sanitation Services Fund 0440 to the Sanitation Capital Improvement Fund 0593, for capital improvements and equipment.

(13) Transfer funds, not to exceed \$39,200,283, to the General Obligation Debt Service Fund 0981, from any general government, internal service, or enterprise fund incurring civilian payroll costs based on the pro-rata allocation of the actual civilian payroll costs incurred during fiscal year 2021-22, for payment of debt service on the Pension Obligation Bonds Series 600 and 601.

(14) Transfer funds, not to exceed \$250,000, from the Public Private Partnership Fund 0352 to the SBC-Multiyear Fund 0438, to support economic initiatives of the city.

(15) Transfer funds, not to exceed \$79,744, from the Storm Drainage Management Operating Fund 0061 to the General Obligation Debt Service Fund 0981, for payment of 2022 Equipment Notes.

(16) Transfer funds, not to exceed \$5,000,000, from the Sports Arena Lease Fund 0A71 to the Capital Construction Fund 0671, for the purpose of major maintenance and repair of cultural facilities.

(17) Transfer funds, not to exceed \$1,733,200 to the Debt Service Fund 0981, in the amount not to exceed \$93,000 from 06 Arts Theater Fund 6R07; \$4,000 from Cultural Arts Fund 3R49; \$190,000 from Cultural Arts 04-05 Fund 4R49; \$200 from Central Exprwy-Land Acqui-1990 Fund 0HLC; \$25,000 from City Facilities Repairs & Imp Fund 0N60; \$75,000 from City Fac Imp Fund 0P60; \$202,000 from City Facilities And Imp Fund 1P60; \$133,000 from City Services-Facility Fund 3R60; \$31,000 from City Facilities Repair Imp Fund 9P60; \$32,000 from 01

Southport Business Park Fund 0P52; \$29,000 from Economic Development 4-05 Fund 4R52; \$170,000 from Economic and Business Development Fund 5R52; \$88,000 from Economic and Business Development Fund 6R52; \$319,000 from Economic Development Fund 8P52; \$20,000 from Economic Development Fund 9P52; \$6,000 from Fair Park Facilities Impro Fund 0D02; \$5,000 from Homeless Facilities 04-05 Fund 4R43; \$69,000 from Homeless Assistance Facilities Fund 6S43; \$9,000 from Land Acquisition Fund 3R10; \$4,000 from Land Acquisition 04-05 Fund 4R10; \$2,000 from Library Services Fac Imp Fund 0P42; \$102,000 from Library Services Imp Fund 1P42; \$7,000 from Police Headqtrs Fac Imp Fund 0P44; \$9,000 from Police Headquarters Fac Fund 8P44; \$19,000 from Street System Improvements Fund 0E22; and \$90,000 from Street System Improvements Fund 0522 to close-out inactive general obligation bond funds.

(18) Upon written notice to the city controller, to transfer expenses, appropriations, or both between funds in the 1985 General Obligation Bond Program series of funds, the 1995 General Obligation Bond Program series of funds, the 1998 General Obligation Bond Program series of funds, the 2003 General Obligation Bond Program series of funds, and the 2005 General Obligation Bond Program series of funds, and to transfer residual cash amounts to the General Obligation Debt Service Fund to facilitate the close out of prior bond programs.

(19) Transfer funds, not to exceed \$300,000 from the General Fund 001, Department TRN to the Transportation Special Projects Fund 0761, Department TRN.

(20) Transfer funds, not to exceed \$19,333,413, from the Convention Center Construction Fund 0082 to the 2021 HOT Revenue Refunding Bonds Reserve Fund 0994.”

SECTION 6. That it is the intent of the city council, by passage of this ordinance, to appropriate funds for the city departments and activities. No office or position is created by the appropriations.

SECTION 7. That Ordinance No. 32000, as amended, will remain in full force and effect, save and except as amended by this ordinance.

SECTION 8. That this ordinance will take effect immediately from its passage and publication in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so ordained.

APPROVED AS TO FORM:

CHRISTOPHER J. CASO, City Attorney

By _____
Assistant City Attorney

Passed _____

Memorandum



CITY OF DALLAS

DATE September 23, 2022

TO Honorable Mayor and Members of the City Council

SUBJECT **Additional Racial Equity Plan Investments**

Please find additional equity efforts to support the City in activating the Racial Equity Plan (REP). These efforts are in alignment with the REP's Big Audacious Goals and Department Progress Measures to address disparities in Dallas. My intention is to integrate REP efforts into forthcoming budget recommendations to advance City Council equity goals. These efforts use FY 2021-22 one-time excess revenue and are projects that department leadership have identified as advancing the REP and ripe for advancement in the coming fiscal year.

Below you will find alignment to the REP, brief description of the work to be performed and the proposed funding amount:

Big Audacious Goals 1 & 5: Economic, Workforce and Community Development; Public Safety and Wellness

1. Martyr's Park Parking and Accessibility

The Office of Arts and Culture will use the funding to increase accessibility and parking at Martyr's Park. The Public Art piece Shadow Lines by Studio Resite will be a reflective three-dimensional work that will be a Memorial for the Victims of Racial Violence, those known and unknown, at Martyr's Park which was a site used for the lynching and murder of African American residents in Dallas. OAC will work with the Park and Recreation Department and the Departments of Transportation and Public Works on this project. This funding will directly benefit access to Martyr's Park and is aligned to the OAC's REP progress measure to increase the number of historically disadvantaged community equity-specific works of art that confront historic racism, commissioned for or donated to the Public Art Collection by 2024.

REP Alignment:

Office of Arts and Culture Progress Measure: 4

- Increase the number of historically disadvantaged community equity-specific works of art that confront historic racism, commissioned for or donated to the Public Art Collection from 18 to 23 (of ~300 pieces total) by 2024.

Big Audacious Goal Economic, Workforce, & Community Development: 1.10

- Engage residents through arts and cultural programs that full integrate neighborhoods and historically disadvantaged communities into civic life and

DATE September 23, 2022

SUBJECT **Additional Racial Equity Plan Investments**

create a community ecosystem where art and culture are values in every neighborhood.

Proposed Funding: \$750,000.00

2. Family Support and Empowerment Initiative

The Family Support and Empowerment Initiative will provide direct assistance to families in equity priority areas through a partnership with a local nonprofit organization administrator. The effort draws from research on direct assistance, shallow rent subsidies and similar models. Participating families will receive a monthly benefit of \$250 and connections to social services support programs. These funds will enable the department to pilot this model by serving approximately 325 families.

Some examples of City-administered programs include Austin's UpTogether program (<https://www.uptogether.org/>), a recent report for which shows that participants increased employment, decreased debt, improved housing stability, and 6% of program participants who were renters became homeowners during the program period.

REP Alignment:

Office of Community Care Progress Measure: 5

- Serve 500 families with cash transfers of \$250/mo. for one year, including case management as needed and additional wraparound supports by July 2024, as permitted by law.

Big Audacious Goal: 1.3

- Improve small to large scale development and social support where food insecurity and predatory lending institutions have further marginalized historically disadvantaged communities.

Big Audacious Goal: 1.5

- Promote community wellness by increasing access to quality, affordable, nutritious options for food, meals and critical hygiene items by aligning social services, nutrition education, urban agriculture, and financial investments in equity priority areas and other areas with demonstrated needs.

Proposed Funding: \$1,000,000.00

3. Rapid Resilience Community Ambassador Initiative

The Office of Equity & Inclusion – Welcoming Communities & Immigrant Affairs will collaborate with trusted community organizations to expand an effort developed during the COVID-19 pandemic to improve bi-directional communications with the City and language diverse communities and historically disadvantaged communities employing community ambassadors/*promotoras*. The community ambassadors will connect residents with critical city services and receive input from residents by deploying culturally

DATE September 23, 2022
SUBJECT **Additional Racial Equity Plan Investments**

responsive community engagement methods. The Equity Assessment Tool will be utilized to identify geographic areas still recovering from the negative impacts of the pandemic.

REP Alignment:

Office of Equity and Inclusion Performance Measure: 3

- Increase the number of immigrant leaders on WCIA Taskforce from 25% to 40% by December 2023

Big Audacious Goal: 1.10

- Engage residents through arts and cultural programs funding that fully integrate historically disadvantaged communities into civic life.

Big Audacious Goal: 5.13

- Uphold community wellness while utilizing a holistic approach in tandem with public safety (e.g., community outreach and education on rights).

Proposed Funding: \$250,000.00

4. Period Access Dallas

The Period Access Dallas (PAD) initiative was launched earlier this year to make available free period products in City facilities, such as libraries, recreation centers, and community centers. The initial pilot focused on sites located within certain census tracts due to funding restrictions, but funding will allow this to expand to sites across the City. Period products, such as pad and tampons, are a necessary product for many, but are not provided for through SNAP, WIC nor other public benefits, and are not exempt from sales tax.

REP Alignment:

Big Audacious Goal: 1.5

- Promote community wellness by increasing access to quality, affordable, nutritious options for food, meals and critical hygiene items by aligning social services, nutrition education, urban agriculture, and financial investments in equity priority areas and other areas with demonstrated needs.

Proposed Funding: \$500,000.00

Big Audacious Goals 2 and 3: Environmental Justice; and Housing

5. Jeffries-Meyers Environmental Assessment

The identified funding will support the City in assessing properties in the Jeffries-Meyers area for environmental contamination and remediation as needed for protection of human health and the environment.

REP Alignment:

Big Audacious Goal: 2.13

- Implement a new Brownfield Program.

Big Audacious Goal Housing: 3.4

- Address properties in areas with identified environmental rehabilitation challenges (e.g. new Brownfields programs, the Texas Voluntary Cleanup Program, and other ways of addressing site contaminants) to ensure future development is protective of human health and the environment.

Proposed Funding: \$500,000.00

6. Neighborhood-level Air Monitors

This investment in neighborhood-level air monitors will assist the City in quantifying neighborhood-level air pollution within the City of Dallas, particularly in our equity priority areas, share neighborhood-level air monitoring data with our residents, and inform future policy decisions to address disproportionately. The investment in approximately 50 additional neighborhood air monitors will add to approximately 40-50 monitors already planned for the City's neighborhood-level air monitoring network. The City will prioritize the installation and operation of these monitors in equity priority areas.

REP Alignment:

Office of Environmental Quality and Sustainability Progress Measure: 1

- Increase the amount of neighborhood level air quality monitors in equity priority areas by end of fiscal year 2025 [Baseline to be developed].'

Big Audacious Goal Environment Justice: 2.3

- Improve air and water quality in equity priority areas to promote equitable environmental and public health outcomes using data to assess trends and areas of concern (e.g., nature-based solutions, neighborhood air quality monitoring program by deploying non-regulatory air monitors in overburdened communities).

Comprehensive Environmental and Climate Action Plan: AQ2

Proposed Funding: \$250,000.00

Big Audacious Goals 3 & 1: Housing and Economic, Workforce, & Community Development

7. Anti-Displacement Homebuyer Assistance Fund

The rising cost of living in Dallas is making it increasingly more difficult for current residents to remain in their homes or find new homes in Dallas. This program would target historically disadvantaged communities; homebuyers with more than 10 years of City of Dallas residency, who earn 60-120% of the area median income, purchasing a home in the city limits of Dallas. The amount of assistance is based on need up to \$50,000 per household.

REP Alignment:

Big Audacious Goal Housing: 3.1

- Target affordable housing investments and neighborhood revitalization in stronger housing markets (e.g., Market Value Analysis – MVA), and underserved communities to address longstanding inequities in one of the 15 federally-designated Opportunity Zones; areas where it is possible to drive capital to support new businesses and investments by providing deferred capital gains taxes, among other tax benefits to address longstanding inequities. In addition, opportunities for mixed income housing developments will be pursued through Hensley Field, the International District and other major development planned for Dallas

Big Audacious Goal Housing: 3.2

- Ensure capacity for current and future developers to recognize the advantage of developing South of I-30 (Specific areas to be identified). This target is here to highlight the economic good and benefit of implementing infrastructure equity (e.g., attracting businesses)

Proposed Funding: \$1,000,000.00

8. Housing Relocation Assistance and Rent Subsidies

The Office of Community Care will serve approximately 165 families in equity priority areas with a focus on communities served by the Office of Integrated Public Safety Solution Apartment Community Team and/or identified using rental assistance program data. Families will be identified by applying a selection process that utilizes an equity lens. The program will provide relocation support, rent deposits, and a shallow monthly rent subsidy to enable families to relocate and maintain housing.

REP Alignment:

Big Audacious Goal: 1.3

DATE September 23, 2022

SUBJECT **Additional Racial Equity Plan Investments**

- Improve small to large scale development and social support where food insecurity and predatory lending institutions have further marginalized historically disadvantaged communities.

Big Audacious Goal: 3.2

- Deploy anti-displacement strategies in transitioning neighborhoods (e.g., gentrification) to address longstanding inequities by ensuring zoning is inclusive of historically disadvantaged communities to encourage sustainability and thriving opportunities.

Proposed Funding: \$1,000,000.00

Big Audacious Goal 4: Infrastructure

9. Infrastructure/Land Acquisition Pleasant Grove

Funding will support infrastructure and/or land acquisition in the Pleasant Grove area. Potential improvements include such things as infrastructure (short and long-term) including transit accessibility, infrastructure upgrades such as illumination, crosswalks, sidewalks, signal operation upgrades, planning studies and/or land acquisition to support either new commercial or housing development.

REP Alignment:

Public Works Progress Measure: 1

- Public Works will work with the Paving model results to have a minimum of 20% of lane miles come from equity priority areas starting in FY 23. (The Pavement Condition Index is what is used to identify distresses in the pavement. These distresses are used to develop a Pavement Condition Index score and rating. The process is outlined on the Street Treatment Selection Manual found on the Pavement Management website.).

Big Audacious Goal Neighborhood and Infrastructure: 4.3

- Address infrastructure needs to ensure future development of affordable and mixed-market homes.

Big Audacious Goal Neighborhood and Infrastructure: 4.4

- Ensure capacity for current and future developers to recognize the advantage of developing South of I-30 (Specific areas to be identified). This target is here to highlight the economic good and benefit of implementing infrastructure equity (e.g., attracting businesses)

Proposed Funding: \$2,250,000.00

10. Five Mile Infrastructure

The identified funding for specific Five Mile Infrastructure will cover the shortfall for the construction of the following projects currently under design: (1) Persimmon from Tracy to Bonnie View; (2) Tracy from Givendale to Persimmon; (3) Givendale from Lancaster to Tracy; (4) Plum Dale from Givendale to Pall Mall; (5) Pall Mall from Lancaster to Tracy. These projects align with Indicator 32, Street Quality: Ratio between the average pavement condition index ratings in racially diverse and majority-white neighborhoods.

REP Alignment:

Public Works Progress Measure: 1

- Public Works will work with the Paving model results to have a minimum of 20% of lane miles come from equity priority areas starting in FY 23. (The Pavement Condition Index is what is used to identify distresses in the pavement. These distresses are used to develop a Pavement Condition Index score and rating. The process is outlined on the Street Treatment Selection Manual found on the Pavement Management website.).

Big Audacious Goal Neighborhood and Infrastructure: 4.4

- Ensure capacity for current and future developers to recognize the advantage of developing South of I-30 (Specific areas to be identified). This target is here to highlight the economic good and benefit of implementing infrastructure equity (e.g., attracting businesses)

Proposed Funding: \$4,000,000.00

11. Joppa Infrastructure

Joppa is one of the older Freedman communities in Dallas and this identified funding supports the design and construction of two projects in an equity priority area: (1) Stokes St., from Hull of End of Pavement and (2) Hull Ave., from Linfield to Burma.

REP Alignment:

Public Works Progress Measure: 1

- Public Works will work with the Paving model results to have a minimum of 20% of lane miles come from equity priority areas starting in FY 23. (The Pavement Condition Index is what is used to identify distresses in the pavement. These distresses are used to develop a Pavement Condition Index score and rating. The process is outlined on the Street Treatment Selection Manual found on the Pavement Management website.).

Big Audacious Goal Neighborhood and Infrastructure: 4.4

- Ensure capacity for current and future developers to recognize the advantage of developing South of I-30 (Specific areas to be identified). This target is here to

DATE September 23, 2022

SUBJECT **Additional Racial Equity Plan Investments**

highlight the economic good and benefit of implementing infrastructure equity (e.g., attracting businesses)

Proposed Funding: \$3,500,000.00

12. West Dallas Area Infrastructure

The West Dallas Infrastructure project will include condition-based infrastructure improvements such as street resurfacing and/or sidewalk and barrier free ramps construction in equity priority areas.

REP Alignment:

Public Works Progress Measure Department Progress Measure: 1

- Public Works will work with the Paving model results to have a minimum of 20% of lane miles come from equity priority areas starting in FY 23. (The Pavement Condition Index is what is used to identify distresses in the pavement. These distresses are used to develop a Pavement Condition Index score and rating. The process is outlined on the Street Treatment Selection Manual found on the Pavement Management website.).

Big Audacious Goal Neighborhood and Infrastructure: 4.4

- Ensure capacity for current and future developers to recognize the advantage of developing South of I-30 (Specific areas to be identified, in this effort West Dallas). This target is here to highlight the economic good and benefit of implementing infrastructure equity (e.g., attracting businesses)

Proposed Funding: \$2,000,000.00

13. Cadillac Heights Park and Facility Infrastructure

The Cadillac Heights Park and Facility Infrastructure project will improve an economic corridor in an equity priority area by creating a green space that improves the quality of life and becomes a destination area not only for the community, but for visitors to the City. The improvements will include but not limited to a loop trail, pavilion, playground, basketball courts, an athletic field & track, furnishings, and landscaping.

REP Alignment:

Public Works Progress Measure: 1

- Public Works will work with the Paving model results to have a minimum of 20% of lane miles come from equity priority areas starting in FY 23. (The Pavement Condition Index is what is used to identify distresses in the pavement. These distresses are used to develop a Pavement Condition Index score and rating. The process is outlined on the Street Treatment Selection Manual found on the Pavement Management website.).

DATE September 23, 2022
SUBJECT **Additional Racial Equity Plan Investments**

Big Audacious Goal Neighborhood and Infrastructure: 4.4

- Ensure capacity for current and future developers to recognize the advantage of developing South of I-30 (Specific areas to be identified). This target is here to highlight the economic good and benefit of implementing infrastructure equity (e.g., attracting businesses)

Proposed Funding: \$3,000,000.00

If there are any questions, please do not hesitate to contact me directly.



T.C. Broadnax
City Manager

c: Chris Caso, City Attorney
Mark Swann, City Auditor
Biliera Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizer Tolbert, Deputy City Manager
Jon Fortune, Deputy City Manager

Majed A. Al-Ghafry, Assistant City Manager
M. Elizabeth (Liz) Cedillo-Pereira
Dr. Robert Perez, Assistant City Manager
Carl Simpson, Assistant City Manager
Jack Ireland, Chief Financial Officer
Genesis D. Gavino, Chief of Staff to the City Manager
Directors and Assistant Directors

Memorandum



CITY OF DALLAS

DATE September 23, 2022

TO Honorable Mayor and Members of the City Council

SUBJECT **Budget Accountability Report – July 2022**

Please find attached the July Budget Accountability Report (BAR) based on information through July 31, 2022. You may view all published reports on the [Financial Transparency website](#). The monthly BAR provides financial forecast for all operating funds, update on General Obligation Bond spending, economic indicators, status of Dallas 365, updates for highlighted budget initiatives, and status of active process improvement projects.

If you have any questions, please contact Janette Weedon, Director of Budget and Management Services.


Jack Ireland

Chief Financial Officer

[Attachment]

c: T.C. Broadnax, City Manager
Chris Caso, City Attorney
Mark Swann, City Auditor
Biliera Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizer Tolbert, Deputy City Manager
Jon Fortune, Deputy City Manager

Majed A. Al-Ghafry, Assistant City Manager
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Robert Perez, Assistant City Manager
Carl Simpson, Assistant City Manager
Genesis D. Gavino, Chief of Staff to the City Manager
Directors and Assistant Directors

BUDGET ACCOUNTABILITY REPORT

As of July 31, 2022



Prepared by Budget & Management Services

1500 Marilla Street, 4FN
Dallas, TX 75201

214-670-3659
financialtransparency.dallascityhall.com

EXECUTIVE SUMMARY

Financial Forecast Report

Operating Fund	Year-End Forecast vs. Budget	
	Revenues	Expenses
General Fund	✓	✓
Aviation	9% over budget	6% over budget
Convention and Event Services	10% over budget	10% over budget
Development Services	16% over budget	✓
Municipal Radio	19% under budget	6% under budget
Sanitation Services	✓	✓
Storm Drainage Management	✓	✓
Dallas Water Utilities	7% over budget	✓
Bond and Construction Management	✓	15% under budget
Equipment and Fleet Management	✓	✓
Express Business Center	31% over budget	✓
Information Technology	✓	✓
Radio Services	✓	✓
9-1-1 System Operations	6% over budget	✓
Debt Service	✓	✓

✓ YE forecast within 5% of budget

Dallas 365

Year-to-Date

✓ 19
On Target

! 5
Near Target

✗ 11
Not on Target

Year-End Forecast

✓ 22
On Target

! 5
Near Target

✗ 8
Not on Target

Budget Initiative Tracker

● 3
Complete

! 0
At Risk

✓ 32
On Track

✗ 0
Canceled

FINANCIAL FORECAST REPORT

The Financial Forecast Report (FFR) provides a summary of financial activity through July 31, 2022, for the General Fund and other annual operating funds of the City. The Adopted Budget column reflects the budget adopted by City Council on September 22, 2021, effective October 1, 2021, through September 30, 2022. The Amended Budget column reflects City Council-approved transfers between funds and programs, department-initiated transfers between expense objects, approved use of contingency, and other amendments supported by revenue or fund balance.

Year-to-date (YTD) actual amounts represent revenue or expenses/encumbrances that have occurred through the end of the most recent accounting period. Departments provide the year-end (YE) forecast, which projects anticipated revenues and expenditures as of September 30, 2022. The variance is the difference between the FY 2021-22 amended budget and the YE forecast. Variance notes are provided when the YE forecast is +/- five percent of the amended budget and/or if YE expenditures are forecast to exceed the amended budget.

General Fund Overview

The General Fund overview provides a summary of financial activity through July 31, 2022.

	FY 2021-22 Adopted Budget	FY 2021-22 Amended Budget	YTD Actual	YE Forecast	Variance
Beginning Fund Balance	\$272,058,286	\$272,058,286		\$287,241,830	\$15,183,544
Revenues	1,535,018,900	1,560,076,196	1,430,025,719	1,595,210,699	35,134,503
Expenditures	1,535,018,900	1,560,076,196	1,247,086,212	1,567,545,615	7,469,418
Ending Fund Balance	\$272,058,286	\$272,058,286		\$314,906,914	\$42,848,629

Fund Balance. As of July 31, 2022, the beginning fund balance for the adopted and amended budgets and YE forecast reflects the FY 2020-21 audited unassigned ending fund balance and includes FY 2020-21 YE savings.

Revenues. Through July 31, 2022, General Fund revenues are projected to be \$35,135,000 over budget. Sales tax revenue is projected to be \$28,604,000 over budget based on actual collection trends. Additionally, Franchise and other revenue is forecast to be \$5,856,000 over budget. This is partially offset by decline in fines and forfeitures and operating transfers in. Fines and forfeitures fees combined with operating transfers in are projected to be \$8,567,000 under budget.

Expenditures. Through July 31, 2022, General Fund expenditures are projected to be \$7,469,000 over budget primarily due to uniform overtime expenses and contractual services such as temporary staffing. These expenses are partially offset by salary savings from vacant uniform and non-uniform positions across all General Fund departments.

FY 2021-22 Amended Budget. City Council amended the General Fund budget on:

- December 8, 2021, by resolution #21-2023 in the amount of \$197,558 for the establishment of the Inspector General Division.
- May 11, 2022, by ordinance #32193 in the amount of \$24,859,738 due to additional sales tax revenue and intergovernmental revenue from Dallas County. This allocation will be used for the maintenance and operation of various departments and activities.

FY 2021-22 Financial Forecast Report

GENERAL FUND REVENUE

Revenue Category		FY 2021-22 Adopted Budget	FY 2021-22 Amended Budget	YTD Actual	YE Forecast	Variance
1	Property Tax	\$876,483,968	\$876,483,968	\$876,175,644	\$878,236,382	\$1,752,414
2	Sales Tax	344,283,066	364,294,064	335,437,080	392,897,924	28,603,860
3	Franchise and Other	117,599,602	117,599,602	72,501,451	123,455,337	5,855,735
4	Charges for Services	108,668,947	108,668,947	84,856,989	111,542,487	2,873,540
5	Fines and Forfeitures	26,390,716	26,390,716	18,986,055	22,857,046	(3,533,670)
6	Operating Transfers In	32,918,730	33,116,288	14,254,030	28,083,394	(5,032,894)
7	Intergovernmental	13,101,905	17,950,645	11,772,098	19,490,278	1,539,633
8	Miscellaneous	8,877,610	8,877,610	10,124,370	10,719,048	1,841,438
9	Licenses and Permits	5,844,356	5,844,356	4,302,965	5,628,271	(216,085)
10	Interest	850,000	850,000	1,615,038	2,300,531	1,450,531
Total Revenue		\$1,535,018,900	\$1,560,076,196	\$1,430,025,719	\$1,595,210,699	\$35,134,503

VARIANCE NOTES

General Fund revenue variance notes are provided below for revenue categories with YE forecast variances of +/- five percent and revenue with an amended budget.

2 Sales Tax. City Council increased the sales tax budget to be \$364,294,064 on May 11 as part of the mid-year appropriations adjustment process. Revenues are forecast to be \$28,604,000 over the amended budget based on actual collection trends ten months into the fiscal year and continued growth for the remainder of the fiscal year. The revised forecast is based on analysis by our contract economist considering strong wage and employment growth as well as inflation.

5 Fines and Forfeitures. Fines and forfeitures are projected to be \$3,534,000 under budget primarily due to declines in citations filled with the court (22.9 percent decline compared to the same period last year from October to July), in addition to decline in parking fine activity.

6 Operating Transfers In. The revenue budget for Operating Transfers In was amended on December 8, 2021 by resolution #21-2023 in the amount of \$197,558 for the establishment of the Inspector General Division. Revenues are forecast to be \$5,033,000 under budget primarily because General Fund revenue is forecast to exceed the budgeted amount, eliminating the need for the Sports Arena transfer.

7 Intergovernmental. City Council increased Intergovernmental revenue by \$4,849,000 on May 11 as part of the mid-year appropriations adjustment process, due to an unanticipated reimbursement from Dallas County, authorized on December 8, 2021 by resolution #21-1961. This reimbursement represents Dallas County's 50/50 cost participation in Public Works resurfacing projects that will mutually benefit both Dallas County and the City of Dallas.

8 Miscellaneous. Miscellaneous revenues are projected to be \$1,841,000 over budget primarily due to auction sales exceeding budget.

VARIANCE NOTES (continued)

General Fund variance notes are provided below for departments with YE forecast variances of +/- five percent, amended budgets, or YE forecasts projected to exceed budget.

10 Interest. Interest revenue is projected to over budget by \$1,451,000 primarily due to improved market conditions and anticipated interest rate hikes.

FY 2021-22 Financial Forecast Report

GENERAL FUND EXPENDITURES

	Expenditure Category	FY 2021-22 Adopted Budget	FY 2021-22 Amended Budget	YTD Actual	YE Forecast	Variance
	Non-uniform Pay	\$260,333,866	\$261,869,939	\$194,767,706	\$238,886,309	(\$22,983,630)
	Non-uniform Overtime	6,826,827	6,826,827	12,120,238	14,398,149	7,571,322
	Non-uniform Pension	35,609,192	37,712,500	28,583,286	34,638,422	(3,074,078)
	Uniform Pay	496,243,907	497,132,747	382,453,408	480,396,091	(16,736,656)
	Uniform Overtime	35,775,121	35,775,121	60,243,531	71,029,748	35,254,627
	Uniform Pension	171,394,327	171,394,327	136,166,719	172,169,453	775,126
	Health Benefits	73,731,868	73,765,142	45,237,732	73,765,142	0
	Workers Comp	10,115,891	10,115,891	0	10,115,891	0
	Other Personnel Services	12,262,614	12,286,173	9,160,551	12,228,468	(57,705)
1	Total Personnel Services	\$1,102,293,613	\$1,106,878,666	\$868,733,172	\$1,107,627,673	\$749,006
2	Supplies	75,425,847	78,771,479	68,017,580	88,464,454	9,692,975
3	Contractual Services	433,322,701	446,989,286	342,272,139	448,246,843	1,257,556
4	Capital Outlay	11,677,806	15,137,831	12,575,476	16,738,869	1,601,038
5	Reimbursements	(87,701,067)	(87,701,067)	(44,512,155)	(93,532,224)	(5,831,157)
	Total Expenditures	\$1,535,018,900	\$1,560,076,196	\$1,247,086,212	\$1,567,545,615	\$7,469,418

VARIANCE NOTES

General Fund expenditure variance notes are provided below for expenditure categories with YE forecast variances of +/- five percent. The Amended Budget column reflects department-initiated transfers between expense objects.

1 Personnel Services. Personnel services are forecast to be \$749,000 over budget primarily due to uniform overtime expenses in Dallas Police Department (\$8,896,000) and Dallas Fire-Rescue (\$26,358,000) and non-uniform overtime expenses which are primarily offset by salary savings associated with vacant uniform and non-uniform positions across General Fund departments.

2 Supplies. Supplies are forecast to be \$9,963,000 over budget primarily due to radios and other expenses related to the Real-Time Crime Center; protective equipment for Dallas Police Department; various supplies for ambulance operations, in-house repairs, and preventive maintenance of Dallas Fire-Rescue fleet; increases in the cost for building materials used by Building Services; supplies for Park & Recreation facilities improvements; and usage of Transportation signal systems supplies.

3 Contractual Services. Contractual services are forecast to be \$1,258,000 over budget primarily due to repair work at various City facilities, emergency lighting repairs at Moss Park soccer fields, rental equipment for Public Work's in-house preservation service, various contractor service fees in Public Works, and temporary staffing costs across several General Fund departments. These costs are partially offset by savings in salary and benefit stabilization.

4 Capital Outlay. Capital outlay is forecast to be \$1,601,000 over budget primarily due to Public Works and Code Compliances equipment and supply chain interruptions in Park and Recreation; long wait times for materials orders have caused items ordered in the prior fiscal year to be reflected in the FY 2021-22 budget.

VARIANCE NOTES (continued)

General Fund variance notes are provided below for departments with YE forecast variances of +/- five percent, amended budgets, or YE forecasts projected to exceed budget.

5 Reimbursements. Reimbursements are forecast to be \$5,831,000 better than budget primarily due to additional reimbursements from the Coronavirus Relief Fund and American Rescue Plan Act (ARPA) for eligible Dallas Fire-Rescue salary expenses, partially offset by a reduction in anticipated reimbursements for Dallas Police Department.

FY 2021-22 Financial Forecast Report

GENERAL FUND EXPENDITURES

#	Expenditure by Department	FY 2021-22 Adopted Budget	FY 2021-22 Amended Budget	YTD Actual	YE Forecast	Variance
1	Arts and Culture	\$21,337,590	\$21,377,336	\$20,943,625	21,085,463	(\$291,873)
2	Budget and Management Services	4,512,904	4,541,156	3,136,477	4,322,537	(218,619)
3	Building Services	24,356,319	24,338,775	21,064,160	26,351,790	2,013,015
4	City Attorney	17,814,203	18,565,088	14,657,936	18,646,616	81,528
5	City Auditor	3,048,254	3,064,115	2,317,165	2,956,758	(107,357)
6	City Controller	7,764,698	7,804,952	6,569,661	7,754,577	(50,375)
7	Independent Audit	745,429	745,429	752,000	752,000	6,571
8	City Manager	2,933,212	2,987,300	2,612,520	3,214,724	227,424
9	City Secretary	3,050,306	3,068,256	2,373,486	3,068,256	0
10	Elections	104,713	283,013	90,815	283,013	0
11	Civil Service	3,021,703	3,037,119	1,861,855	2,651,429	(385,690)
12	Code Compliance	35,032,924	35,314,022	27,285,981	35,301,555	(12,467)
13	Court and Detention Services	24,077,721	24,005,239	20,455,946	24,057,329	52,090
14	Jail Contract	9,450,527	9,450,527	6,903,548	8,989,658	(460,869)
15	Dallas Animal Services	16,068,520	16,173,829	12,585,065	16,097,723	(76,106)
16	Dallas Fire-Rescue	335,699,096	336,663,887	278,115,285	351,586,451	14,922,564
17	Dallas Police Department	565,934,568	566,879,714	452,510,870	569,067,662	2,187,948
18	Data Analytics and Business Intelligence	3,988,372	4,058,538	2,397,126	3,179,463	(879,075)
19	Economic Development	3,252,177	3,541,806	3,233,177	3,525,704	(16,102)
20	Housing and Neighborhood Revitalization	3,825,426	3,815,087	1,995,218	3,697,406	(117,681)
21	Human Resources	7,199,251	7,387,253	5,567,905	7,168,977	(218,276)
22	Judiciary	3,675,924	3,850,484	3,110,764	4,194,124	343,640
23	Library	32,917,306	33,155,563	24,208,111	32,493,876	(661,687)
	Management Services					
24	311 Customer Service Center	5,079,860	5,130,513	2,638,980	4,833,663	(296,850)
25	Communications, Outreach, and Marketing	2,330,867	2,416,584	1,507,574	2,313,348	(103,236)
26	Community Care	9,204,147	9,242,978	4,271,490	9,068,087	(174,891)
27	Community Police Oversight	630,129	632,951	329,611	513,307	(119,644)
28	Emergency Management	1,130,290	1,135,003	830,645	1,077,398	(57,605)
29	Environmental Quality and Sustainability	4,255,762	4,319,929	3,388,937	4,165,326	(154,603)
30	Equity and Inclusion	2,644,998	2,898,879	2,056,060	2,639,384	(259,495)
31	Government Affairs	914,383	919,693	813,259	918,764	(929)
32	Historic Preservation	755,602	760,575	521,530	692,866	(67,709)
33	Homeless Solutions	11,913,143	11,987,770	9,373,838	11,987,770	0
34	Integrated Public Safety Solutions	4,969,809	4,984,006	2,063,456	4,330,489	(653,517)
35	Small Business Center	2,454,801	2,509,055	1,080,324	2,123,364	(385,691)
36	Mayor and City Council	5,351,007	5,432,068	4,332,714	5,510,510	78,442
37	Non-Departmental	115,542,145	122,818,281	96,577,664	118,161,950	(4,656,331)
38	Park and Recreation	99,627,169	101,068,491	86,501,319	102,323,313	1,254,822
39	Planning and Urban Design	4,209,553	6,752,112	4,301,996	6,541,414	(210,698)
40	Procurement Services	3,082,909	3,103,102	2,225,483	2,749,966	(353,136)
41	Public Works	76,357,799	81,871,019	72,413,685	81,871,019	0
42	Transportation	45,249,577	45,298,648	37,108,950	45,297,777	(871)
	Total Departments	\$1,525,515,093	\$1,547,390,145	\$1,247,086,212	\$1,557,566,808	\$10,176,662
43	Financial Reserves	0	0	0	0	0
44	Liability/Claims Fund Transfer	4,483,807	9,483,807	0	9,483,807	0
45	Salary and Benefit Stabilization	5,020,000	3,202,244	0	495,000	(2,707,244)
	Total Expenditures	\$1,535,018,900	\$1,560,076,196	\$1,247,086,212	\$1,567,545,615	\$7,469,418

VARIANCE NOTES

General Fund variance notes are provided below for departments with YE forecast variances of +/- five percent, amended budgets, or YE forecasts projected to exceed budget.

1 Arts and Culture. City Council increased OAC's budget by \$40,000 on May 11 by ordinance #32193 for one-time Employee Retirement Fund (ERF) pension costs and the Compensation Study Phase II implementation.

2 Budget and Management Services. City Council increased BMS's budget by \$28,000 on May 11 by ordinance #32193 for one-time Employee Retirement Fund (ERF) pension costs and the Compensation Study Phase II implementation.

3 Building Services. City Council decreased BSD's budget by \$18,000 on May 11 by ordinance #32193 to reallocate existing resources between various City departments, partially offset by an increase for one-time Employee Retirement Fund (ERF) pension costs and the Compensation Study Phase II implementation. BSD is projecting to be \$2,013,000 over budget primarily due to increased cost of materials due to inflation, emergency projects such as asbestos abatement, and a reduction in reimbursable work orders.

4 City Attorney. City Council increased CAO's budget by \$197,558 on December 8 by resolution #21-2023 and by \$553,000 on May 11 by ordinance #32193 for the establishment of the Inspector General Division, one-time Employee Retirement Fund (ERF) pension costs, and the Compensation Study Phase II implementation. CAO is projected to be \$82,000 over budget primarily due to termination payouts for retiring employees.

5 City Auditor. City Council increased AUD's budget by \$16,000 on May 11 by ordinance #32193 for one-time Employee Retirement Fund (ERF) pension costs and the Compensation Study Phase II implementation.

6 City Controller. City Council increased CCO's budget by \$40,000 on May 11 by ordinance #32193 for one-time Employee Retirement Fund (ERF) pension costs and the Compensation Study Phase II implementation, partially offset by a decrease to reallocate existing resources between various City departments.

7 Independent Audit. The Independent Audit is projected to be \$7,000 over budget due to an increase contract cost.

8 City Manager. City Council increased CMO's budget by \$54,000 on May 11 by ordinance #32193 for one-time Employee Retirement Fund (ERF) pension costs, the Compensation Study Phase II implementation, and to reallocate existing resources between various City departments. CMO is projected to be \$227,000 over budget due to termination payouts for retiring employees and personnel costs associated with organizational changes made effective in February.

9 City Secretary. City Council increased SEC's budget by \$18,000 on May 11 by ordinance #32193 for one-time Employee Retirement Fund (ERF) pension costs and the Compensation Study Phase II implementation.

10 Elections. City Council increased Election's budget by \$178,000 on May 11 by ordinance #32193 due to a higher-than-anticipated contract expense with the Dallas County Elections Department for the June 5, 2021 Joint Runoff Election and advertising (\$382,000), partially offset by a refund from the May 1, 2021 Joint Election (\$203,000) due to final costs being less than the City's deposit.

VARIANCE NOTES (continued)

General Fund variance notes are provided below for departments with YE forecast variances of +/- five percent, amended budgets, or YE forecasts projected to exceed budget.

11 Civil Service. City Council increased CVS's budget by \$15,000 on May 11 by ordinance #32193 for one-time Employee Retirement Fund (ERF) pension costs and the Compensation Study Phase II implementation. Civil Service is projected to be \$386,000 under budget primarily due to salary savings associated with eight vacant positions.

12 Code Compliance. City Council increased CCS's budget by \$281,000 on May 11 by ordinance #32193 for one-time Employee Retirement Fund (ERF) pension costs and the Compensation Study Phase II implementation.

13 Court and Detention Services. City Council decreased CTS's budget by \$72,000 on May 11 by ordinance #32193 to reallocate existing resources between various City departments, partially offset by an increase for one-time Employee Retirement Fund (ERF) pension costs and the Compensation Study Phase II implementation. CTS is projecting to be \$52,000 over budget primarily due to the school crossing guard service contract and overtime expenses, partially offset by salary savings associated with 70 vacant positions.

14 Jail Contract. The Jail Contract is projected to be \$461,000 under budget due to a new contract with Dallas County.

15 Dallas Animal Services. City Council increased DAS's budget by \$33,000 on May 11 by ordinance #32193 for one-time Employee Retirement Fund (ERF) pension costs and the Compensation Study Phase II implementation.

16 Dallas Fire-Rescue. City Council increased DFR's budget by \$965,000 on May 11 by ordinance #32193 for one-time Employee Retirement Fund (ERF) pension costs, the Compensation Study Phase II implementation, and the increase in fuel prices. DFR is projected to be \$14,923,000 over budget primarily due to uniform overtime expenses (\$26,358,000) as a result of a winter surge in COVID-19 quarantines requiring backfill, higher than anticipated attrition, prolonged training timelines, and higher than anticipated injuries resulting in light duty. Operational expenses have also been impacted by increased costs for EMS supplies and the cost to repair, maintain, and fuel apparatus. This is partially offset by additional reimbursements from the Coronavirus Relief Fund and American Rescue Plan Act (ARPA) for eligible uniform salary expenses.

17 Dallas Police Department. City Council increased DPD's budget by \$945,000 on May 11 by ordinance #32193 for one-time Employee Retirement Fund (ERF) pension costs, the Compensation Study Phase II implementation, and the increase in fuel prices, partially offset by a decrease to reallocate existing resources between various City departments. DPD is projected to be \$2,188,000 over budget primarily due to higher than anticipated expenses related to the Real-Time Crime Center, increased uniform overtime expenses (\$8,896,000), a reduction in anticipated reimbursements, and additional increases in fuel prices (\$2,464,000), partially offset by salary savings associated with vacant uniform and non-uniform positions.

18 Data Analytics and Business Intelligence. City Council increased DBI's budget by \$70,000 on May 11 by ordinance #32193 for one-time Employee Retirement Fund (ERF) pension costs, the Compensation Study Phase II implementation, and to reallocate existing resources between various City departments. DBI is projected to be \$879,000 under budget primarily due to salary savings associated with 12 vacant positions.

VARIANCE NOTES (continued)

General Fund variance notes are provided below for departments with YE forecast variances of +/- five percent, amended budgets, or YE forecasts projected to exceed budget.

19 Economic Development. City Council increased ECO's budget by \$290,000 on May 11 by ordinance #32193 for one-time Employee Retirement Fund (ERF) pension costs, the Compensation Study Phase II implementation, and to reallocate existing resources between various City departments.

20 Housing and Neighborhood Revitalization. City Council decreased HOU's budget by \$10,000 on May 11 by ordinance #32193 to reallocate existing resources between various City departments, partially offset by an increase for one-time Employee Retirement Fund (ERF) pension costs and the Compensation Study Phase II implementation.

21 Human Resources. City Council increased HR's budget by \$188,000 on May 11 by resolution ordinance #32193 for one-time Employee Retirement Fund (ERF) pension costs, the Compensation Study Phase II implementation, and temporary staffing costs related to Workday implementation.

22 Judiciary. City Council increased CTJ's budget by \$175,000 on May 11 by ordinance #32193 for one-time Employee Retirement Fund (ERF) pension costs and the Compensation Study Phase II implementation. CTJ is projected to be \$344,000 over budget primarily due to temporary help expenses and translation services.

23 Library. City Council increased LIB's budget by \$238,000 on May 11 by ordinance #32193 for one-time Employee Retirement Fund (ERF) pension costs and the Compensation Study Phase II implementation. LIB is projected to be \$662,000 under budget primarily due to salary savings associated with 30 vacant positions, partially offset by the use of savings to replace the flooring at the Kleberg-Rylie Branch Library, to replace shelving units at the J. Erik Jonsson Central Library, to repair the exterior entry plaza at the Lakewood Branch Library, and to purchase equipment for Enhanced Library Card services.

24 311 Customer Service Center. City Council increased 311's budget by \$51,000 on May 11 by ordinance #32193 for one-time Employee Retirement Fund (ERF) pension costs and the Compensation Study Phase II implementation. 311 is projected to be \$297,000 under budget primarily due to salary savings associated with 27 vacant positions.

25 Communications, Outreach, and Marketing. City Council increased COM's budget by \$86,000 on May 11 by ordinance #32193 for one-time Employee Retirement Fund (ERF) pension costs, the Compensation Study Phase II implementation, and to reallocate existing resources between various City departments.

26 Community Care. City Council increased OCC's budget by \$39,000 on May 11 by ordinance #32193 for one-time Employee Retirement Fund (ERF) pension costs and the Compensation Study Phase II implementation.

27 Community Police Oversight. City Council increased OCPO's budget by \$3,000 on May 11 by ordinance #32193 for one-time Employee Retirement Fund (ERF) pension costs and the Compensation Study Phase II implementation. OCPO is projected to be \$120,000 under budget primarily due to salary savings associated with three vacant positions.

28 Emergency Management. City Council increased OEM's budget by \$5,000 on May 11 by ordinance #32193 for one-time Employee Retirement Fund (ERF) pension costs and the Compensation Study Phase II implementation.

VARIANCE NOTES (continued)

General Fund variance notes are provided below for departments with YE forecast variances of +/- five percent, amended budgets, or YE forecasts projected to exceed budget.

29 Environmental Quality and Sustainability. City Council increased OEQS's budget by \$64,000 on May 11 by ordinance #32193 for one-time Employee Retirement Fund (ERF) pension costs and the Compensation Study Phase II implementation. OEQS is projected to be \$155,000 under budget primarily due to salary savings and other professional services savings (personnel development, printing services) associated with 12 vacant positions.

30 Equity and Inclusion. City Council increased OEI's budget by \$254,000 on May 11 by ordinance #32193 for one-time Employee Retirement Fund (ERF) pension costs, the Compensation Study Phase II implementation, and to reallocate existing resources between various City departments. OEI is projected to be \$259,000 under budget primarily due to salary savings associated with vacant positions, partially offset by temporary staffing costs.

31 Government Affairs. City Council increased OGA's budget by \$5,000 on May 11 by ordinance #32193 for one-time Employee Retirement Fund (ERF) pension costs and the Compensation Study Phase II implementation.

32 Historic Preservation. City Council increased OHP's budget by \$5,000 on May 11 by ordinance #32193 for one-time Employee Retirement Fund (ERF) pension costs and the Compensation Study Phase II implementation. OHP is projected to be \$68,000 under budget primarily due to salary savings associated with vacant positions.

33 Homeless Solutions. City Council increased OHS's budget by \$75,000 on May 11 by ordinance #32193 for one-time Employee Retirement Fund (ERF) pension costs, the Compensation Study Phase II implementation, and to reallocate existing resources between various City departments.

34 Integrated Public Safety Solutions. City Council increased IPSS's budget by \$14,000 on May 11 by ordinance #32193 for one-time Employee Retirement Fund (ERF) pension costs and the Compensation Study Phase II implementation. IPSS is projected to be \$654,000 under budget primarily due to salary savings associated with vacant positions and savings realized in the Youth Advocate Program for Violence Interruptors.

35 Small Business Center. City Council increased SBC's budget by \$54,000 on May 11 by ordinance #32193 for one-time Employee Retirement Fund (ERF) pension costs, the Compensation Study Phase II implementation, and to reallocate existing resources between various City departments. SBC is projected to be \$386,000 under budget primarily due to salary savings associated with three vacant positions.

36 Mayor and City Council. City Council increased MCC's budget by \$81,000 on May 11 by ordinance #32193 for one-time Employee Retirement Fund (ERF) pension costs, the Compensation Study Phase II implementation, and to reallocate existing resources between various City departments. MCC is projected to be \$78,000 over budget primarily due to temporary staffing costs and overtime expenses, partially offset by salary savings associated with two vacant positions.

37 Non-Departmental. City Council increased Non-D's budget by \$7,276,000 on May 11 by ordinance #32193 for one-time Employee Retirement Fund (ERF) pension costs, HRIS module implementation (\$1,939,000), and expenses associated with a new data center (\$5,200,000). Non-D is projected to be \$4,656,000 under budget primarily due to savings associated with delayed Master Lease drawdowns and the elimination of a transfer to the Information Technology Equipment Fund.

VARIANCE NOTES (continued)

General Fund variance notes are provided below for departments with YE forecast variances of +/- five percent, amended budgets, or YE forecasts projected to exceed budget.

38 Park and Recreation. City Council increased PKR's budget by \$1,441,000 on May 11 by ordinance #32193 for one-time Employee Retirement Fund (ERF) pension costs, the Compensation Study Phase II implementation, the increase in fuel prices, and partial design costs (\$600,000) for future capital improvements at Fair Park. PKR is projected to be \$1,255,000 over budget primarily due to emergency lighting repairs at Moss Park soccer fields due to high winds (\$1,500,000) and the implementation of additional preventive security measures at recreational facilities (\$520,000), partially offset by salary savings associated with vacant positions.

39 Planning and Urban Design. City Council increased PUD's budget by \$2,543,000 on May 11 by ordinance #32193 for one-time Employee Retirement Fund (ERF) pension costs, the Compensation Study Phase II implementation, and zoning updates.

40 Procurement Services. City Council increased POM's budget by \$20,000 on May 11 by ordinance #32193 for one-time Employee Retirement Fund (ERF) pension costs and the Compensation Study Phase II implementation. POM is projected to be \$353,000 under budget primarily due to salary savings associated with nine vacant positions.

41 Public Works. City Council increased PBW's budget by \$5,513,000 on May 11 by ordinance #32193 for street resurfacing projects including preventive maintenance, Smart Cities pilot projects, and in-house asphalt treatments, one-time Employee Retirement Fund (ERF) pension costs and the Compensation Study Phase II implementation, partially offset by a decrease to reallocate existing resources between various City departments.

42 Transportation. City Council increased TRN's budget by \$49,000 on May 11 by ordinance #32193 for one-time Employee Retirement Fund (ERF) pension costs and the Compensation Study Phase II implementation, partially offset by a decrease to reallocate existing resources between various City departments.

44 Liability/Claims Fund Transfer. The transfer from the General Fund to the Liability Fund was increased by \$5,000,000 for environmental remediation efforts and other liability considerations.

45 Salary and Benefit Stabilization. The FY 2021-22 Ordinance authorizes the City Manager to transfer appropriations from S&B to any department as allowed by City Charter Chapter XI (Sec. 3), of which, \$1,874,000 was transferred to all General Fund departments for adjustments including truck driver pay increases (\$569,000), judiciary pay increases (\$153,000), and other adjustments as a result of the Compensation Study (\$1,153,000). S&B is projected to transfer an additional (\$495,000) by the end of the fiscal year.

FY 2021-22 Financial Forecast Report

ENTERPRISE FUNDS

Department	FY 2021-22 Adopted Budget	FY 2021-22 Amended Budget	YTD Actual	YE Forecast	Variance
1 AVIATION					
Beginning Fund Balance	\$15,319,809	\$15,319,809		\$48,029,990	\$32,710,181
Total Revenues	142,389,852	142,389,852	145,344,482	155,542,664	13,152,812
Total Expenditures	142,389,852	142,389,852	108,093,814	151,334,017	8,944,165
Ending Fund Balance	\$15,319,809	\$15,319,809		\$52,238,637	\$36,918,828
2 CONVENTION AND EVENT SERVICES					
Beginning Fund Balance	\$39,553,867	\$39,553,867		\$43,463,337	\$3,909,470
Total Revenues	100,819,948	100,819,948	85,239,389	110,831,405	10,011,457
Total Expenditures	100,819,948	100,819,948	60,064,261	110,831,405	10,011,457
Ending Fund Balance	\$39,553,867	\$39,553,867		\$43,463,337	\$3,909,470
3 DEVELOPMENT SERVICES					
Beginning Fund Balance	\$48,987,040	\$48,987,040		\$49,020,764	\$33,724
Total Revenues	33,476,527	32,520,675	31,568,631	37,702,874	5,182,199
Total Expenditures	38,383,670	52,548,670	29,033,269	52,839,767	291,097
Ending Fund Balance	\$44,079,897	\$28,959,045		\$33,883,871	\$4,924,826
4 MUNICIPAL RADIO					
Beginning Fund Balance	\$355,950	\$355,950		\$909,189	\$553,239
Total Revenues	1,861,000	1,861,000	1,251,537	1,501,360	(359,640)
Total Expenditures	1,815,740	1,815,740	1,421,071	1,697,991	(117,749)
Ending Fund Balance	\$401,210	\$401,210		\$712,558	\$311,348
5 SANITATION SERVICES					
Beginning Fund Balance	\$16,465,593	\$16,465,593		\$18,206,255	\$1,740,662
Total Revenues	137,982,207	137,982,207	119,030,858	142,577,960	4,595,753
Total Expenditures	139,536,992	141,699,380	82,496,267	141,699,380	0
Ending Fund Balance	\$14,910,808	\$12,748,420		\$19,084,835	\$6,336,415
6 STORM DRAINAGE MANAGEMENT–DALLAS WATER UTILITIES					
Beginning Fund Balance	\$10,386,150	\$10,386,150		\$18,863,503	\$8,477,353
Total Revenues	69,314,586	69,314,586	61,130,683	69,314,586	0
Total Expenditures	69,314,586	71,814,586	49,518,629	71,814,586	0
Ending Fund Balance	\$10,386,150	\$7,886,150		\$16,363,503	\$8,477,353
7 WATER UTILITIES					
Beginning Fund Balance	\$108,890,415	\$108,890,415		\$136,997,769	\$28,107,354
Total Revenues	713,732,650	713,732,650	607,967,513	765,788,396	52,055,746
Total Expenditures	722,432,650	755,468,335	572,173,461	739,258,769	(16,209,566)
Ending Fund Balance	\$100,190,415	\$67,154,730		\$163,527,396	\$96,372,666

FY 2021-22 Financial Forecast Report

INTERNAL SERVICE FUNDS

Department	FY 2021-22 Adopted Budget	FY 2021-22 Amended Budget	YTD Actual	YE Forecast	Variance
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8 BOND AND CONSTRUCTION MANAGEMENT

Beginning Fund Balance	(\$1,173,960)	(\$1,173,960)		(\$2,279,033)	(\$1,105,073)
Total Revenues	23,065,518	23,065,518	9,872,385	21,987,509	(1,078,009)
Total Expenditures	23,065,518	23,065,518	16,156,836	19,708,476	(3,357,042)
Ending Fund Balance	(\$1,173,960)	(\$1,173,960)		\$0	\$1,173,960

9 EQUIPMENT AND FLEET MANAGEMENT

Beginning Fund Balance	\$10,625,614	\$10,625,614		\$12,577,658	\$1,952,044
Total Revenues	55,306,860	63,049,824	32,551,190	64,429,852	1,380,028
Total Expenditures	56,541,723	64,284,687	48,260,352	66,204,174	1,919,487
Ending Fund Balance	\$9,390,751	\$9,390,751		\$10,803,336	\$1,412,585

10 EXPRESS BUSINESS CENTER

Beginning Fund Balance	\$4,666,187	\$4,666,187		\$5,029,721	\$363,534
Total Revenues	2,593,790	2,593,790	2,353,008	3,398,309	804,519
Total Expenditures	2,323,978	2,323,978	1,928,013	2,322,390	(1,588)
Ending Fund Balance	\$4,935,999	\$4,935,999		\$6,105,641	\$1,169,642

11 INFORMATION TECHNOLOGY

Beginning Fund Balance	\$7,697,728	\$7,697,728		\$9,307,658	\$1,609,930
Total Revenues	99,176,891	99,176,891	81,711,126	99,133,757	(43,134)
Total Expenditures	99,176,891	99,176,891	76,337,678	98,523,577	(653,314)
Ending Fund Balance	\$7,697,728	\$7,697,728		\$9,917,838	\$2,220,110

12 RADIO SERVICES

Beginning Fund Balance	\$517,133	\$517,133		\$1,429,013	\$911,880
Total Revenues	13,248,650	13,248,650	9,886,788	13,245,702	(2,948)
Total Expenditures	13,248,650	13,629,450	10,316,485	13,561,140	(68,310)
Ending Fund Balance	\$517,133	\$136,333		\$1,113,575	\$977,242

FY 2021-22 Financial Forecast Report

OTHER FUNDS

Department	FY 2021-22 Adopted Budget	FY 2021-22 Amended Budget	YTD Actual	YE Forecast	Variance
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13 9-1-1 SYSTEM OPERATIONS

Beginning Fund Balance	\$4,180,269	\$4,180,269		\$6,626,869	\$2,446,600
Total Revenues	12,017,444	12,017,444	10,084,682	12,681,597	664,153
Total Expenditures	14,341,472	14,808,520	10,931,301	15,292,904	484,384
Ending Fund Balance	\$1,856,241	\$1,389,193		\$4,015,562	\$2,626,369

14 DEBT SERVICE

Beginning Fund Balance	\$66,867,697	\$66,867,697		\$69,564,897	\$2,697,200
Total Revenues	345,529,962	345,529,962	335,386,317	321,720,039	9,862,821
Total Expenditures	348,776,403	348,776,403	287,639,122	334,161,703	(14,614,700)
Ending Fund Balance	\$63,621,256	\$63,621,256		\$56,991,515	\$27,174,721

15 EMPLOYEE BENEFITS

City Contributions	99,503,000	99,503,000	62,397,157	101,102,867	\$1,599,867
Employee Contributions	40,959,071	40,959,071	34,708,447	44,568,798	3,609,727
Retiree	27,867,000	27,867,000	10,712,124	26,857,732	(1,009,268)
Other	0	0	74,525	74,525	74,525
Total Revenues	168,329,071	168,329,071	107,892,252	172,529,397	4,274,851
Total Expenditures	176,549,294	176,549,294	67,884,812	178,389,962	1,840,668

Note: FY 2021-22 YE forecast reflects claim expenses expected to occur in the fiscal year. Fund balance (not included) reflects incurred but not reported (IBNR) claims.

16 RISK MANAGEMENT

Worker's Compensation	14,085,135	14,085,135	526,063	14,085,135	\$0
Third Party Liability	11,688,742	11,096,779	4,814,720	16,688,742	5,000,000
Purchased Insurance	11,096,779	11,096,779	1,639	11,096,779	0
Interest and Other	0	0	100,835	100,835	100,835
Total Revenues	36,870,656	36,870,656	5,443,257	36,971,491	5,100,835
Total Expenditures	52,064,548	52,064,548	21,582,364	43,905,471	(8,159,077)

Note: FY 2021-22 YE forecast reflects claim expenses expected to occur in the fiscal year. Fund balance (not included) reflects the total current liability for Risk Management (worker's compensation/liability/property insurance).

VARIANCE NOTES

The Enterprise, Internal Service, and Other Funds summaries include the beginning fund balance with the YE revenue and expenditure forecasts. As of June 30, 2022, the beginning fund balance for the adopted and amended budgets and YE forecast represents the FY 2020-21 audited unassigned ending fund balance and includes FY 2020-21 YE savings. Variance notes are provided below for funds with a YE forecast variance of +/- five percent, YE forecast projected to exceed budget, or projected use of fund balance.

1 Aviation. AVI revenues are projected to be \$13,152,000 over budget primarily due to higher-than-expected revenue from garage parking and concessions. AVI expenses are projected to be \$8,944,000 over budget primarily due to a capital construction transfer (\$7,000,000), DPD personnel expenditures (\$1,300,000), and a reimbursement to DFR's paramedic team (\$1,300,000).

2 Convention and Event Services. CCT revenues are projected to be \$10,011,000 over budget due to a projected increase in Hotel Occupancy Tax (HOT) and Alcohol & Beverage Tax (ABT) collections, which have recovered to that of pre-pandemic levels. CCT expenses are also projected to be \$10,011,000 over budget due to an increased capital construction transfer.

3 Development Services. City Council increased DEV's budget by \$14,165,000 on August 10 by resolution #22-1139 for the purchase of a property for the Stemmons Project. DEV revenues are projected to be \$5,182,000 over budget due to higher-than-budgeted permit activity. DEV expenses are projected to be \$291,000 over budget primarily due to increased costs for temporary staffing and overtime, which are partially offset by salary savings associated with vacant positions.

4 Municipal Radio. WRR revenues are projected to be \$360,000 under budget primarily due to declines in arts-related advertising revenues. WRR anticipates using fund balance to offset lost revenue. On June 9, City Council approved the transfer of operation of WRR to KERA. WRR expenses are projected to be \$118,000 under budget primarily due to salary savings associated with one vacancy and lower-than-expected music licensing fees.

5 Sanitation Services. City Council increased SAN's budget by \$2,162,000 on May 11 by ordinance #32193 due to the increase in fuel prices. SAN revenues are projected to be \$4,596,000 over budget due to stronger than anticipated residential collection revenues.

6 Storm Drainage Management - Dallas Water Utilities. City Council increased SDM's budget by \$2,500,000 on May 11 by ordinance #32193 to support capital construction and equipment purchases. The budget increase is supported by use of the Fund Balance.

7 Water Utilites. City Council increased DWU's budget by \$33,036,000 on May 11 by ordinance #32193 to support capital construction and equipment purchases. DWU revenues are projected to be over budget by \$52,056,000 due to higher than expected consumption attributed to dry weather. DWU expenses are projected to be \$16,210,000 under budget due to the close out of old bond funds and balances transferred to the debt service sinking fund and salary savings associated with vacant positions, which are partially offset by an increased cost in fuel.

8 Bond and Construction Management. BCM expenses are projected to be \$3,357,000 under budget primarily due to salary savings associated with 49 vacant positions. BCM charges each capital project budget for project implementation costs. Savings in actual implementation expenses result in fewer charges to the capital project. BCM revenues are projected to be \$1,078,000 under budget due to charges to capital projects encumbered in the prior fiscal year.

VARIANCE NOTES

The Enterprise, Internal Service, and Other Funds summaries include the beginning fund balance with the YE revenue and expenditure forecasts. As of June 30, 2022, the beginning fund balance for the adopted and amended budgets and YE forecast represents the FY 2020-21 audited unassigned ending fund balance and includes FY 2020-21 YE savings. Variance notes are provided below for funds with a YE forecast variance of +/- five percent, YE forecast projected to exceed budget, or projected use of fund balance.

9 Equipment and Fleet Management. City Council increased EFM's budget by \$7,743,000 on May 11 by ordinance #32193 due to the increase in fuel prices. EFM revenues are estimated to be \$1,380,000 over budget due to the increased cost of fuel being charged back to customer departments. EFM expenses are projected to be \$1,919,000 over budget due to continued increases in fuel prices, and additional costs associated with extended life repairs to equipment. The FY 2021-22 budget was based on an anticipated blended fuel rate of \$2.00 per gallon. In July 2022, the actual average blended rate was \$3.60 per gallon.

10 Express Business Center. Express Business Center revenues are \$805,000 over budget due to an increase in auto pound sales.

12 Radio Services. City Council increased Radio Services' budget by \$381,000 on May 11 by ordinance #32193 for consulting and engineering support for the P25 Radio System Project. Radio expenses are projected to be \$68,000 under budget primarily due to salary savings associated with five vacant positions.

13 9-1-1 System Operations. City Council increased 911's budget by \$467,000 on May 11 by ordinance #31293 for costs associated with the transition of 911 call centers from an analog network to a digital network (ESINet). 911 expenses are projected to be \$484,000 over budget primarily due to equipment purchased for the 911 Next Generation project. 911 revenues are projected to be \$664,000 over budget due to increased collections for wireless and wireline fees.

14 Debt Service. Debt Service revenues are projected to be \$9,863,000 over budget primarily due to an increase in property tax penalties and interest and unbudgeted transfers to debt service from Sanitation Services and Storm Drainage Management. Debt Service expenses are projected to be \$14,615,000 under budget due to interest savings realized in the November 2021 bond sale, as well as a lower than budgeted cash payment to pay off Commercial Paper.

15 Employee Benefits. Expenses are projected to be \$1,841,000 over budget primarily due to higher participation in the voluntary products like dental and FSA spending accounts in which enrollees incur the full cost. Revenues are projected to be \$4,275,000 over budget primarily due to higher employee contributions related to the aforementioned higher participation in voluntary products which are partially offset by a steady decline in medical enrollment by retirees.

16 Risk Management. The transfer from the General Fund to the Liability Fund was increased by \$5,000,000 for environmental remediation efforts and other liability considerations. Risk Management expenses are projected to be \$8,159,000 under budget primarily due to a delay in anticipated claims expenses and lower-than-expected payout in FY 2021-22 resulting in some claims to be moved over to FY 2022-23.

FY 2021-22 Financial Forecast Report

GENERAL OBLIGATION BONDS**2017 Bond Program**

Proposition		Authorized by Voters	ITD Appropriations	ITD Expenditures	Current Encumbered	Unencumbered
A	Street and Transportation	\$533,981,000	\$419,861,470	\$190,554,507	\$86,185,526	\$143,121,437
B	Park and Recreation Facilities	261,807,000	234,143,026	159,392,582	14,700,046	60,050,398
C	Fair Park	50,000,000	42,889,098	29,304,474	3,158,654	10,425,970
D	Flood Protection and Storm Drainage	48,750,000	34,543,268	10,222,325	14,039,737	10,281,207
E	Library Facilities	15,589,000	15,589,000	14,784,533	270,356	534,111
F	Cultural and Performing Arts Facilities	14,235,000	14,102,088	11,075,531	2,084,245	942,312
G	Public Safety Facilities	32,081,000	29,897,353	24,087,253	1,844,008	3,966,092
H	City Facilities	18,157,000	15,423,904	1,904,995	797,426	12,721,483
I	Economic Development	55,400,000	46,367,495	18,946,940	10,169,730	17,250,824
J	Homeless Assistance Facilities	20,000,000	17,981,370	8,399,858	500,000	9,081,512
Total		\$1,050,000,000	\$870,798,072	\$468,672,998	\$133,749,728	\$268,375,346

2012 Bond Program

Proposition		Authorized by Voters	ITD Appropriations	ITD Expenditures	Current Encumbered	Unencumbered
1	Street and Transportation Improvements	\$260,625,000	\$265,630,488	\$255,381,278	\$5,098,786	\$5,150,424
2	Flood Protection and Storm Drainage Facilities	326,375,000	326,375,000	232,492,213	65,746,654	28,136,133
3	Economic Development	55,000,000	55,000,000	37,739,662	4,647,279	12,613,059
Total		\$642,000,000	\$647,005,488	\$525,613,152	\$75,492,719	\$45,899,617

2006 Bond Program

Proposition		Authorized by Voters	ITD Appropriations	ITD Expenditures	Current Encumbered	Unencumbered
1	Street and Transportation Improvements	\$390,420,000	\$406,490,554	\$391,511,454	\$10,370,209	\$4,608,891
2	Flood Protection and Storm Drainage Facilities	334,315,000	342,757,166	285,652,448	18,436,814	38,667,904
3	Park and Recreation Facilities	343,230,000	353,343,060	346,640,747	1,431,222	5,271,091
4	Library Facilities	46,200,000	48,318,600	47,665,916	11,042	641,641
5	Cultural Arts Facilities	60,855,000	63,821,447	63,091,775	59,834	669,839
6	City Hall, City Service and Maintenance Facilities	34,750,000	36,216,478	30,944,198	1,575,219	3,697,060
7	Land Acquisition Under Land Bank Program	1,500,000	1,500,000	1,474,169	0	25,831
8	Economic Development	41,495,000	45,060,053	41,939,230	1,153,500	1,967,324
9	Farmers Market Improvements	6,635,000	6,933,754	6,584,013	12	349,728
10	Land Acquisition in the Cadillac Heights Area	22,550,000	22,727,451	11,403,883	264,221	11,059,347
11	Court Facilities	7,945,000	8,146,606	7,865,684	120	280,802
12	Public Safety Facilities and Warning Systems	63,625,000	66,072,938	65,231,345	97,959	743,634
Total		\$1,353,520,000	\$1,401,388,107	\$1,300,004,862	\$33,400,152	\$67,983,092

Note: The tables above reflect expenditures and encumbrances recorded in the City's financial system of record. They do not include commitments that have not yet been recorded in the system, such as amounts recently approved by City Council.

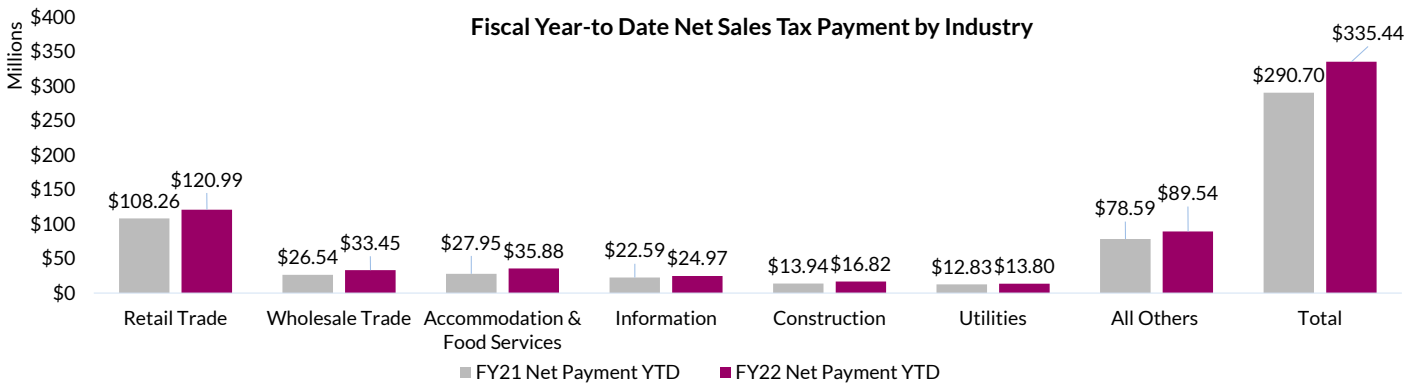
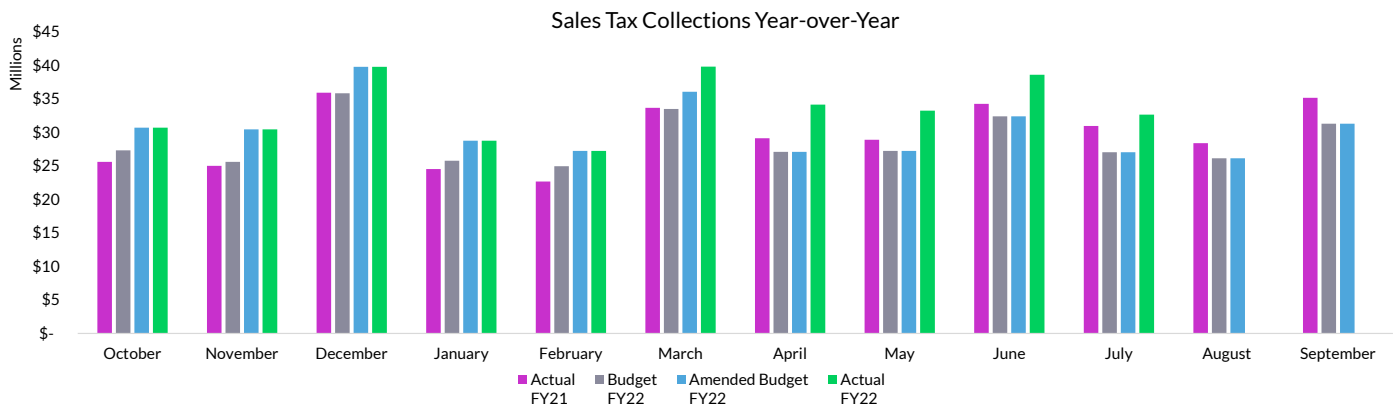
FY 2021-22 Financial Forecast Report

ECONOMIC INDICATORS

Sales Tax

The current sales tax rate is 8.25 percent: 6.25 percent goes to the state, one percent to the City, and one percent to DART. In FY 2020-21, the City received \$354,287,642 in sales tax revenue. In FY 2021-22, the City budgeted \$344,283,066, which was increased to \$364,294,064 as part of the mid-year budget ordinance #32193 approved by the City Council on May 11. As of July 31, 2022, the sales tax forecast is \$392,897,924 based on the latest forecast by our contract economist. We will update the forecast as additional information becomes available.

The charts in this section provide more information about sales tax collections.



Note: Net sales tax payments by industry do not include the City's self-reported sales tax numbers.

FY 2021-22 Financial Forecast Report

ECONOMIC INDICATORS

Year-over-Year Change in Sales Tax Collections		
Industry	July FY22 over July FY21	FYTD22 over FYTD21
Retail Trade	-2%	12%
Wholesale Trade	25%	26%
Accommodation and Food Services	12%	26%
Information	3%	11%
Construction	7%	21%
Utilities	33%	8%
All Others	5%	14%
Total Collections	5%	15%

Retail Trade. Includes establishments engaged in selling (retailing) merchandise, generally without transformation, and rendering services incidental to the sale of merchandise. The retailing process is the final step in the distribution of merchandise, so retailers are organized to sell merchandise in small quantities to the general public.

Wholesale Trade. Includes establishments engaged in wholesaling merchandise, generally without transformation, and rendering services incidental to the sale of merchandise. Wholesalers are organized to sell or arrange the purchase or sale of (a) goods for resale to other wholesalers or retailers, (b) capital or durable nonconsumer goods, and (c) raw and intermediate materials and supplies used in production.

Accommodation and Food Services. Includes establishments providing customers with lodging and/or preparing meals, snacks, and beverages for immediate consumption.

Information. Includes establishments engaged in (a) producing and distributing information and cultural products, (b) providing the means to transmit or distribute these products as well as data or communications, and (c) processing data.

Construction. Includes establishments primarily engaged in the construction of buildings or engineering projects (e.g. highways and utility systems). Establishments primarily engaged in the preparation of sites for new construction or in subdividing land for sale as building sites are also included in this sector.

Utilities. Includes establishments providing electric power, natural gas, steam supply, water supply, and sewage removal.

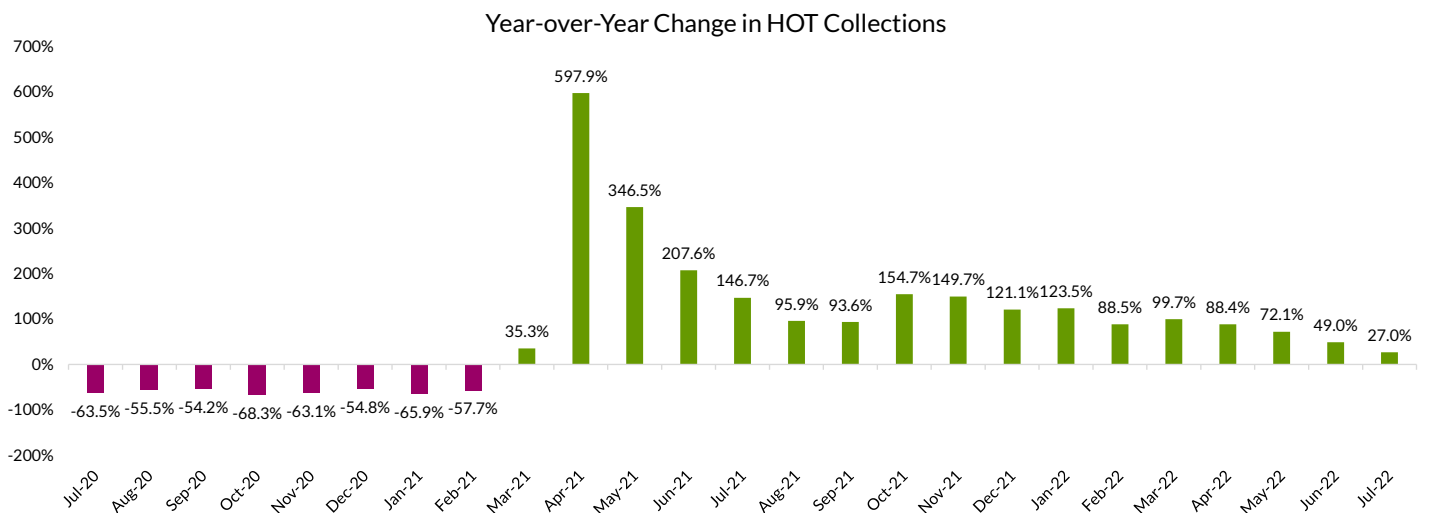
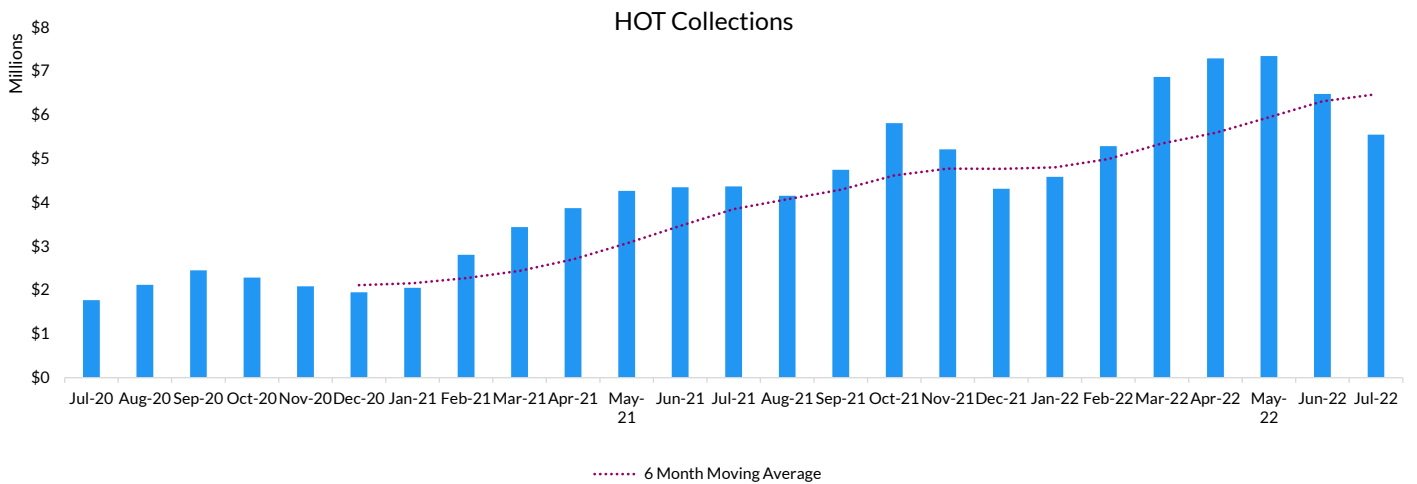
All Others. Includes but is not limited to manufacturing, professional and business services, financial activities, education and health services, and natural resources and mining.

FY 2021-22 Financial Forecast Report

ECONOMIC INDICATORS

Hotel Occupancy Tax

The City collects hotel occupancy taxes (HOT) on hotel, motel, bed and breakfast, and short-term rentals in the city limits. The HOT rate in Dallas is 13 percent of the cost of the room (not including food served or personal services not related to cleaning and readying the space for the guest)—six percent goes to the state, and seven percent goes to the City. HOT is the largest single revenue source for the Kay Bailey Hutchison Convention Center, and data is typically updated every two months.



FY 2021-22 Financial Forecast Report

ECONOMIC INDICATORS

Convention Center Event Bookings

The table below lists the number of actual, planned, and forecast events at the KBHCCD for the last three fiscal years. Please note if no event takes place, it results in an equal reduction in revenue and expenses.

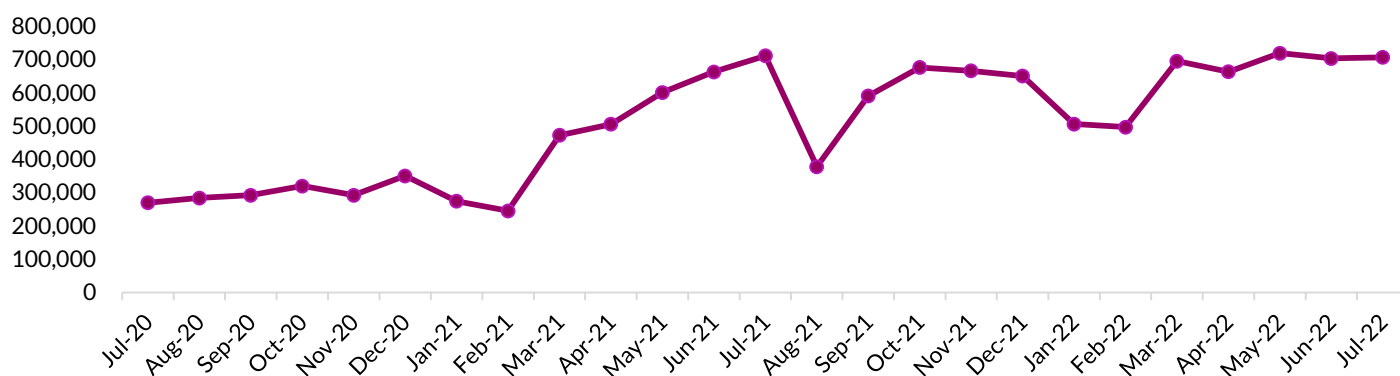
	FY20 Actual	FY21 Actual	FY22 Planned	FY22 Actual/Forecast*
October	6	3	9	6
November	11	1	5	5
December	5	2	11	9
January	13	1	6	4
February	12	0	10	10
March	1	2	4	13
April	1	1	5	8
May	0	6	3	6
June	0	7	9	11
July	0	7	3	4
August	0	4	3	6
September	0	5	5	3
Total	49	39	73	85

* Due to shifts in cancellations and rescheduling, FY 2021-22 actuals for prior months may be updated.

Love Field Enplanements

An enplanement is when a revenue-generating passenger boards an aircraft. Enplanements are the most important air traffic metric because enplaned passengers directly or indirectly generate 80 percent of Aviation revenues. Typically, Aviation generates only 20 percent of total operating revenues from non-passenger-related activities.

Enplanements

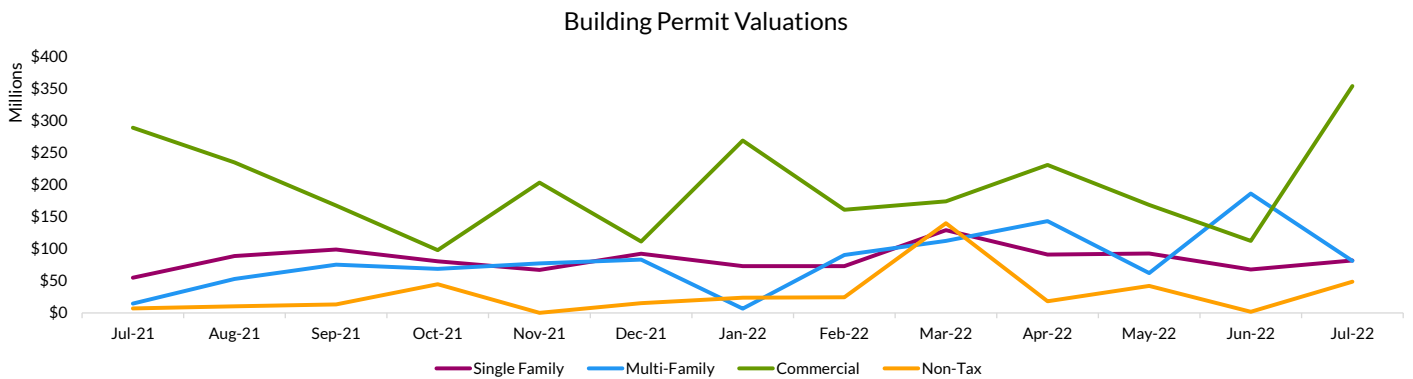
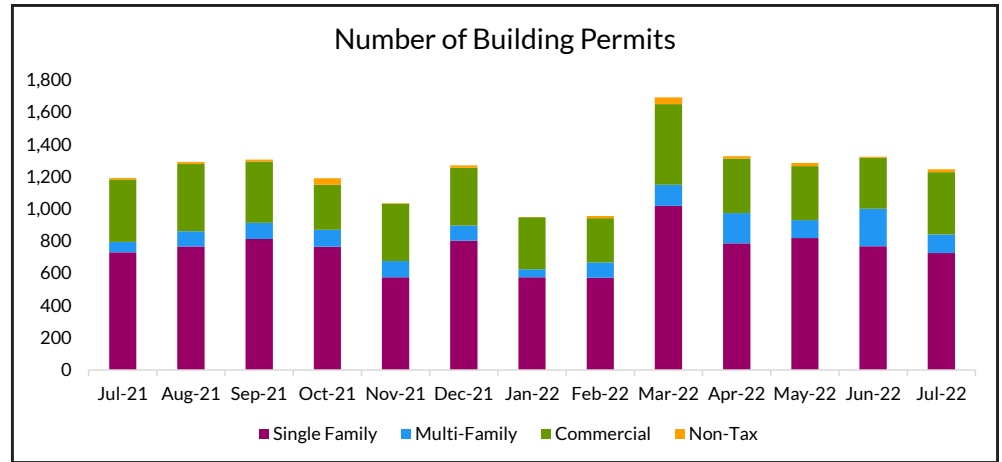


FY 2021-22 Financial Forecast Report

ECONOMIC INDICATORS

Building Permits

Building permits (required for all construction in Dallas) can provide insight into upcoming activity in the housing market and other areas of the economy. Permits are a key indicator of the confidence developers have in the economy; likewise, a decline can indicate developers do not anticipate economic growth in the near future. In some cities, this measure may be a leading indicator of property tax value growth, but in Dallas, the property tax forecast model includes other variables like wage/job growth, housing supply, gross domestic product, population, vacancy rates, and others.



DALLAS 365

The Dallas 365 initiative aligns 35 key performance measures to our eight strategic priorities. The department responsible for each measure is noted at the end of the measure's description, and last year's performance is included if available. If FY 2020-21 data is not available, N/A is listed.

Year-to-date (YTD) and year-end (YE) targets are presented for each measure. YTD targets may vary based on seasonality of the work. Each month, we compare 1) the YTD target with the actual performance for the current reporting period and 2) the YE target with the department's forecasted performance as of September 30, 2022.

Measures are designated "on target" (green) if actual YTD performance is equal to or greater than the YTD target. If actual YTD performance is within five percent of the YTD target, it is "near target" (yellow). Otherwise, the measure is designated "not on target" (red). The same methodology applies to YE forecasts. Variance notes are provided for each red measure.



#	Measure	FY 2020-21 Actual	YTD Target	YTD Actual	YE Target	YE Forecast
Economic Development						
1	Percentage of inspections performed next day, as requested (Development Services)	N/A	98.0%	98.5%	98.0%	98.5%
2*	Average number of days to complete permit application prescreen (Development Services)	N/A	5	5.5	5	5.4
3	Percentage of City spend with vendors located in Dallas (Small Business Center)	N/A	40.0%	39.3%	40.0%	39.3%
4	Percentage of certified M/WBE spend with vendors located in Dallas (Small Business Center)	81.7%	65.0%	83.8%	65.0%	83.8%
Environment & Sustainability						
5	Percentage of annual Comprehensive Environmental and Climate Action Plan (CECAP) milestones completed (242 of 263 milestones) (Office of Environmental Quality & Sustainability)	92.7%	27.0%	25.5%	92.0%	92.0%
6	Percentage of on-time bulk & brush collections (Sanitation Services)	N/A	99.9%	99.9%	99.9%	99.9%
7	Residential recycling diversion rate (Sanitation Services)	18.3%	19.0%	18.7%	19.0%	18.7%

* For most measures, high values indicate positive performance, but for these measures, the reverse is true.

FY 2021-22 Dallas 365

#	Measure	FY 2020-21 Actual	YTD Target	YTD Actual	YE Target	YE Forecast
Government Performance & Financial Management						
8	Percentage of invoices paid within 30 days (City Controller's Office)	85.5%	90.0%	88.1%	90.0%	88.1%
9	Percentage of vehicles receiving preventive maintenance on schedule (Equipment & Fleet Management)	88.3%	85.0%	95.9%	85.0%	92.4%
10	Percentage of 311 calls answered within 90 seconds (311 Customer Service Center)	28.1%	75.0%	50.7%	75.0%	58.4%
11	Percentage decrease in preventable city vehicle and equipment incidents (Office of Risk Management)	N/A	-3.3%	3.1%	-3.3%	2.9%
Housing & Homeless Solutions						
12	Percentage of development funding contributed by private sources (Housing & Neighborhood Revitalization)	78.0%	60.0%	84.2%	60.0%	60.0%
13	Percentage of unduplicated persons placed in permanent housing who remain housed after six months (Office of Homeless Solutions)	90.8%	85.0%	93.1%	85.0%	93.1%
14	Percentage of beds utilized under the Pay-to-Stay program (Office of Homeless Solutions)	N/A	80.0%	86.9%	80.0%	85.8%
Public Safety						
15	Percentage of EMS responses within nine minutes or less (Dallas Fire-Rescue)	89.7%	90.0%	85.1%	90.0%	85.5%
16	Percentage of first company responses to structure fires within five minutes and 20 seconds of dispatch (NFPA Standard 1710) (Dallas Fire-Rescue)	83.9%	90.0%	87.5%	90.0%	87.5%
17*	Crimes against persons (per 100,000 residents) (Dallas Police Department)	2,085.6	2,000.0	2,278.0	2,000.0	2,262.0
18	Percentage of responses to Priority 1 calls within eight minutes or less (Dallas Police Department)	54.4%	60.0%	47.4%	60.0%	47.4%
19	Percentage of 911 calls answered within 10 seconds (Dallas Police Department)	65.9%	90.0%	96.2%	90.0%	96.2%
20	Complaint resolution rate (Office of Community Police Oversight)	86.8%	70.0%	83.6%	70.0%	83.0%
21	Percentage of crisis intervention calls handled by the RIGHT Care team (Office of Integrated Public Safety Solutions)	43.4%	73.5%	52.2%	80.0%	52.2%

* For most measures, high values indicate positive performance, but for these measures, the reverse is true.

FY 2021-22 Dallas 365

#	Measure	FY 2020-21 Actual	YTD Target	YTD Actual	YE Target	YE Forecast
Quality of Life, Arts, & Culture						
22	Percentage of litter and high weed service requests closed within SLA (Code Compliance)	74.6%	65.0%	83.7%	65.0%	83.7%
23	Percentage increase in dogs and cats fostered (Dallas Animal Services)	N/A	5.0%	41.2%	5.0%	23.3%
24	Percentage of technology devices checked out monthly (Hotspots and Chromebooks) (Library)	58.4%	75.0%	77.2%	75.0%	77.2%
25	Satisfaction rate with library programs (Library)	N/A	93.0%	98.9%	93.0%	98.9%
26	Percentage of cultural services funding to ALAANA (African, Latinx, Asian, Arab, Native American) artists and organizations (Office of Arts & Culture)	31.2%	30.0%	29.7%	30.0%	30.0%
27	Average number of recreation programming hours per week (youth, seniors, and athletic leagues) (Park & Recreation)	N/A	1,604	2,120	1,604	2,120
28	Participation rate at late-night Teen Recreation (TRec) sites (Park & Recreation)	11.9%	80.0%	74.9%	80.0%	74.9%
Transportation & Infrastructure						
29	Percentage of bond appropriations awarded (ITD) (Bond & Construction Management)	88.7%	86.0%	79.2%	90.0%	90.0%
30	Planned lane miles improved (837 of 11,770 miles) (Public Works)	90.8%	82.0%	62.1%	100.0%	90%
31	Percentage of potholes repaired within 3 days (Public Works)	100.0%	98.0%	99.0%	98.0%	99.0%
32	Percentage of signal malfunction responses within 120 minutes (Transportation)	94.3%	91.0%	92.8%	91.0%	92.5%
33	Percentage of faded long line pavement marking miles improved (612 of 1,223 miles) (Transportation)	N/A	40.2%	72.9%	50.0%	50.0%
Workforce, Education, & Equity						
34	Percentage increase in the number minutes of original multicultural and multilingual content (on public, educational, and government) compared to FY 2020-21 (Communications, Outreach, & Marketing)	57.0%	25%	108.0%	25%	108.0%
35	Number of WIC clients receiving nutrition services (Office of Community Care)	N/A	62,000	65,461	62,000	65,348

* For most measures, high values indicate positive performance, but for these measures, the reverse is true.

FY 2021-22 Dallas 365

VARIANCE NOTES

2 The average number of days to prescreen permit applications slightly increased due to new staff cross-training with experienced staff and the migration of ProjectDox 9.2 update.

5 As of July, over 95% of the milestones are underway. 133 milestones representing actions by 17 City departments are ongoing and will be marked complete for FY22 in the 4th quarter. Staff estimate meeting the Dallas 365 goal of 92% completion of plan milestones by September.

10 311 had an increase in 311-only call volume, resignations (5), recent SPAM calls to Water Customer Service where non-city employees were requesting payments from residents, and a high call volume from DWU customers with more than 60 days of outstanding balances. 311 is a multi-discipline call center; therefore, the most prolonged call holding is automatically routed to an agent. 311-only calls are affected by this multi-discipline approach. 311 continues to focus on filing vacancies and training staff to meet demand. An ITS upgrade to activate courtesy callback software features has been re-visited with a tentative start date of October 1st.

11 There has been a 3.09% increase in preventable incidents from October 2021 to July 2022. However, an unusually high number of incidents during the first quarter affects the overall year-to-date performance. In July, ORM safety personnel continued to visit multiple workplace sites and met with department staff to discuss action plans to increase safety awareness. Action plans included: Toolbox talks, Safe Driving Awareness, etc.

15 DFR is experiencing increased response times due to several factors. The summer months traditionally represent a sharp increase in calls for service; 2022 is no exception. The call volume DFR experienced in July represented an 8.3% increase over June (and 13.3% more than in April). Additionally, while DFR's EMS transport rate has historically been 40-45%, that figure is now 55-62%. Increases in call volume and transport rates result in a decrease in the number of available units and an increase in unit hour utilization, which in turn causes increases in response times.

17 Overall, violent crime is down 4.9% for July 2022 compared to the same period in 2021. With the focus on interrupting and disrupting violent people and places, the department strives to continue to see a reduction in crimes against persons. The department is targeting hot spots such as apartment complexes to decrease crime. DPD is implementing the Place Network Investigations (PNI) plan as part of the Violent Crime Plan. Additionally, with our Domestic Violence Task Force in place, the department is seeing a reduction in Aggravated Assault and Family Violence. 6.06% decrease compared to the same period in 2021.

18 In FY 2021-22, 151 sworn officers have been hired. DPD continues to proactively recruit and hire to meet the hiring goal for FY 2021-22. In June, 28 recruits started their academy training, and another class will graduate in August to begin their field training. The Dallas Police Department is committed to its Violent Crime Plan; overall, violent crime is down 4.9% YTD.

21 The RIGHT Care team has responded to 8,424 of 12,919 mental health calls for service as of July. In addition, the team has responded to 1,741 DPD Patrol-requested calls that did not originate as mental health calls. Therefore, the forecast has been adjusted to account for the increase in call volume. OIPSS continues to expand the team, provide additional training, and partner with external stakeholders for operational support to address the growing demand for mental health services.

FY 2021-22 Dallas 365

VARIANCE NOTES

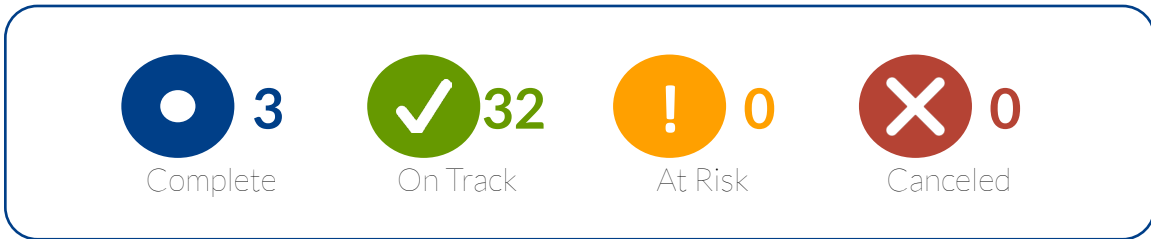
28 The COVID-19 evolution of the Delta and Omicron variants affected the program participation rate, caused staff shortages, and posed hiring challenges. PKR has recently completed the interview process and identified two potential candidates for the Manager position vacancy. In addition, division-wide performance measures are being developed to incorporate staff performance plans for a more holistic approach to providing teen programming.

29 The complexities of contract negotiations on projects and the escalating costs of materials impact the construction schedules, resulting in a variance. Staff will expedite projects when feasible to meet the annual target and the 6-year implementation schedule.

30 Supply chain issues, cement shortages, and labor issues with our contractors have impacted performance and reduced the year-end forecast numbers.

BUDGET INITIATIVE TRACKER

The Budget Initiative Tracker reports on 35 activities included in the FY 2021-22 budget. For each initiative included in this report, you will find the initiative number, title, description, status, and measure. At the end of each description, the responsible department is listed. Each month, the responsible department provides a current status for the initiative and indicates whether the initiative is “complete” (blue circle), “on track” for completion by the end of the fiscal year (green check mark), “at risk” of not being completed by the end of the fiscal year (yellow exclamation mark), or “canceled” (red x).



In the Spotlight

Pay-to-Stay Program Success!

The Office of Homeless Solutions' (OHS) greatest challenge is affordable housing access. As a result, OHS is working with contributing partners. They have formed a permanent supportive housing work group, are exploring master leasing options, acquiring two properties for supportive housing, and connecting with services that cater to the critically homeless. OHS has also provided shelter funding to provide more space for those in need. Providing more shelter beds increases the chances of building relationships with homeless individuals. As of July, 86.9% of beds are occupied under the Pay-to-Stay program.



FY 2021-22 Budget Initiative Tracker

ECONOMIC DEVELOPMENT**1 Economic Development Entity** 

INITIATIVE Launch the economic development entity called for in the Economic Development Policy with \$7 million over 3 years to pay formation costs and hire staff to begin the entity's business and real estate development work, after which it will be self sustaining. In FY 2021-22, ECO will spend \$2 million to launch operations, hire a new Economic Development Corporation Director, develop a 3-year work plan, and develop an operational budget for Year 2 and Year 3. (ECO)

STATUS City Council approved creation of the Economic Development Corporation (EDC) on January 12, 2022 and the certificate of formation was filed with the State of Texas in February. Applications for board member nominations opened in March and closed on April 30, 2022. The nominating committee met in May to develop a slate of nominees and intends to present the list to City Council in August.

2 Small Business Center 

INITIATIVE Establish a Small Business Center focused on business diversity, including the Minority/Women-owned Business Enterprises program, workforce development and reentry services, and entrepreneurship to support local businesses. (ECO)

STATUS The Small Business Center (SBC) was established effective October 1, 2021, and a director was hired in November 2021. The SBC convenes and leverages existing external efforts to address challenges affecting workforce readiness, capacity building of minority, women, and veteran-owned businesses, business startups and retention strategies, and re-entry services for formerly incarcerated residents.

ENVIRONMENT & SUSTAINABILITY**3 Sanitation Collection** 

INITIATIVE Keep Dallas a safe, clean, and beautiful place to live by improving trash, recycling, and brush and bulky trash service delivery, including increasing employee pay to attract enough staff to meet our requirements and creating an outreach/compliance division to strengthen customer experience. (SAN)

STATUS SAN residential collection services continues to show improvements from FY 2020-21. The number of missed garbage and recycling service calls from October 2021 through July 2022 decreased approximately 24 percent from the same months of the prior year. The on-time brush and bulky waste service has remained consistently at the 99.9 percent target since the beginning of FY 2021-22.

The pay increase for truck drivers, heavy equipment operators, and crew leaders was implemented in July 2021. Through July 2022, the Department's filled truck driver positions increased by four percent compared to last fiscal year. SAN is now approximately six percent short from the target of 240 truck drivers. Sanitation continues to hold weekly interviews and extend same-day job offers for qualified candidates.

The Outreach and Enforcement Managers were hired in February 2022 and the hiring process for the Inspector positions is underway at this time.

4 Air Quality Monitors 

INITIATIVE Install \$1 million worth of additional Air Quality Monitors around the city to collect data on air quality and inform policy decisions affecting residents' health and quality of life. (OEQS)


STATUS The first contract for Level 1 sensors has been approved by City Council. OEQS staff held a series of three neighborhood meetings in West Dallas to attain community input regarding the locations for the first of several monitors. Work continues on the data platform and data qualification procedures. Equipment was ordered in May and will be calibrated for installation in early summer 2022.

FY 2021-22 Budget Initiative Tracker

ENVIRONMENT & SUSTAINABILITY**5 Solar Energy Initiative** 

INITIATIVE Invest \$1.5 million in FY 2021-22 and \$500,000 in FY 2022-23 for a solar energy initiative, to install solar panels, energy efficient lighting, and retrofit controls at City facilities. (BSD)

STATUS Approximately \$1.5 million in energy efficiency and solar panel installation projects are in development. Briefings were provided to the Environmental Commission in February 2022 and to the Environment and Sustainability Committee in April 2022. City Council approved the project contracts on April 13, 2022. The projects are estimated to be completed by end of 2022.

6 Comprehensive Food & Urban Agriculture Plan 

INITIATIVE Prioritize Dallas communities' access to healthy, local food by contributing \$200,000 to implement a Comprehensive Food & Urban Agriculture Plan in collaboration with external stakeholders. (OEQS)

STATUS OEQS staff are continuing efforts under the contract for the Comprehensive Food & Urban Agriculture Plan, including internal and external engagement with over 35 different farms (both community and commercial scale) and other Dallas food stakeholders. OEQS staff are also working with the City's internal Food Equity Working group and the Office of Procurement efforts to pilot a project to provide small growing units for food desert homes, to be implemented in summer 2022.

7 Branch Out Dallas 

INITIATIVE Relaunch Branch Out Dallas to provide 2,500 native trees to residents to plant in yards across Dallas helping to reduce heat island effect and stormwater runoff to our drainage system. (SDM)

STATUS The City held the FY 2021-22 Branch Out Dallas event on November 6, 2021 and distributed 2,500 trees across the City for residential properties. The FY 2022-23 activities are currently being planned and will be provided in spring 2023.

8 Water Distribution System 

INITIATIVE Enhance monitoring for lead and copper in the water distribution system and develop a plan to educate and support customers in regulatory-driven programs for lead and copper monitoring within schools, childcare centers, and public spaces. In FY 2021-22, DWU will hire two FTEs and spend approximately \$75,000 to develop an outreach plan and procedures to sample both schools and day care operations; develop a data management and reporting procedure to comply with the new regulations; and, begin initial sampling in the second quarter of 2022 with a goal of 50 sites sampled by September 30, 2022. (DWU)

STATUS The Water Quality Group has determined the total number of schools and daycare centers that will be impacted by the new Lead and Copper Rule Revision: 389 Public and Charter Schools, 73 Private Schools and 412 Childcare and Daycare Centers. DWU is currently reclassifying two existing positions who will be responsible for developing a Lead Service Line inventory, contacting schools and day care centers to develop a facilities database and distribute education material, and developing the plan to conduct sampling and lead testing.

FY 2021-22 Budget Initiative Tracker

GOVERNMENT PERFORMANCE & FINANCIAL MANAGEMENT

9 Equipment and Fleet

INITIATIVE Achieve a state of good repair in five years for all City fleet vehicles, including sanitation trucks, fire apparatus, police cruisers, and heavy vehicles used by Public Works and Dallas Water Utilities by investing \$75 million for the purchase of replacement and additional fleet and equipment. (EFM, SDM, DWU, and SAN)

STATUS: The FY 2021-22 fleet acquisition is currently underway for 13 departments, including 632 vehicles on order with a replacement cost of approximately \$75.6 million.

10 Data Analytics

INITIATIVE Harness the power of data to increase transparency and accountability by adding six new positions to the Office of Data Analytics & Business Intelligence, investing in the City's Data Inventory, and embracing data-driven decision making across our organization. (DBI)

STATUS As of July, one Data Coordinator, one GIS intern, and one Sr. Data Science Analyst II have been hired. The department is currently in the recruitment process for one Data Science Analyst II, one Sr. Data Science Analyst, and one Sr. GIS Analyst.

11 Total Compensation Study

INITIATIVE Invest in our City employees and improve recruiting and retention of high-caliber and diverse employees by continuing to implement the Total Compensation Study and ensuring competitive pay. (HR)

STATUS Phase one of the compensation study was completed in 2021. Phase two was completed in April and was focused on moving positions that were not able to be moved to market in phase one and addressing internal pay compression. Phase three, beginning in FY 2022-23, will continue to address internal pay compression.

HOUSING & HOMELESSNESS SOLUTIONS

12 Addressing Homelessness

INITIATIVE Contribute \$25 million to leverage an additional \$47 million in public and private investment for an overall \$72 million program that employs housing navigation services, landlord incentives, rental subsidies, move-in kits, and case management to reduce and prevent homelessness, in partnership with Dallas County, the Dallas Housing Authority, the Metro Dallas Homeless Alliance, and other cities in Dallas County. The program will be implemented from FY 2021-22 through FY 2023-24. It is anticipated approximately 1,000 individuals will be housed in the first year and a total of 2,762 individuals housed by the end of September 2023. The third year of the program will be focused solely on providing rental assistance and case management to those individuals housed in FY 2021-22 and FY 2022-23. (OHS)

STATUS From October 2021 to July 2022, the Dallas Real Time Rapid Rehousing Initiative housed 1014 individuals. Of this, 29% of the households consist of adults with children and 71% are adults only. OHS is partnering with Metro Dallas Homeless Alliance (MDHA) to launch the encampment decommissioning effort to offer individuals in established encampments housing solutions.

13 Affordable Housing Units

INITIATIVE Incentivize developers to build affordable housing by subsidizing \$10 million worth of water and sewer infrastructure required for up to 250 new affordable single family and 1,000 multifamily units over the life of the program (based on the mix of projects and the amount of funding requested). The program will be implemented from FY2021-22 to FY 2023-24 with new units projected in years 2 and 3 due to construction timelines. (HOU)

STATUS Housing is implementing this new funding along with other measures through the existing Notice of Funding Availability. On January 12, City Council approved the first project utilizing these funds, providing \$1.8 million to be used for water infrastructure related to the development of 125 for-sale single family homes. Construction is anticipated to begin by October 2022. Twenty percent of these homes will be reserved for families 80 percent AMI and the remaining homes will be restricted to 120 percent AMI and below. HOU anticipates bringing an additional project to the City Council for approval in August 2022 for a 168-unit multifamily development. Pending City Council and permit approval, construction is expected to begin by spring 2023.

FY 2021-22 Budget Initiative Tracker

HOUSING & HOMELESSNESS SOLUTIONS**14 Preservation of Affordable Housing** ✓

INITIATIVE Devote \$11.3 million for the preservation of affordable housing and investment in water and sewer infrastructure in qualified census tracts. In FY 2021-22, HOU will spend \$2 million for neighborhood infrastructure and \$2 million to preserve 20 housing units. (HOU)

STATUS In December, City Council approved the program design to use ARPA funding for home repairs and infrastructure improvements within specific qualified neighborhoods in Dallas. Staff are currently engaged in the hiring process, as well as communications and outreach planning. The application opened in May, and HOU has received 45 applications. The first five have entered pre-construction processes, and 11 are undergoing the bid process.

PUBLIC SAFETY**15 Police Response Times** ✓

INITIATIVE Improve response times to high priority calls by hiring 250 police officers to end FY 2021-22 at 3,155 police officers, and by continuing to implement the recommendations of the KPMG efficiency study. (DPD)

STATUS DPD readjusted staffing at all patrol divisions for optimized efficiency in order to help better answer the call volume at each division. DPD continues to proactively recruit and hire to meet the FY 2021-22 hiring goal and anticipates ending the fiscal year with 3,140 officers. Year to date in FY 2021-22, 134 sworn officers have been hired. In June, 28 recruits graduated the academy and are currently in field training.

17 RIGHT Care ✓

INITIATIVE Mitigate behavioral health crises and avoid unnecessary arrests and hospitalizations by adding \$2 million to double the number of RIGHT Care teams from five to ten. (IPSS)

STATUS The RIGHT Care team performance continues to excel as it becomes more established. Nine teams (one for each of the seven police patrol divisions and two dedicated roving teams) are currently operating from 7am-11pm, seven days a week. Two Citywide overnight roving teams are expected to launch September 2022. IPSS anticipates a continual increase in the number of calls handled by the RIGHT Care Team.

16 911 Response ✓

INITIATIVE Answer 90 percent of 911 calls within 10 seconds by adding 911 call takers and dispatchers and increasing pay to improve talent acquisition and retention. (DPD)

STATUS The June service level was 97.48 percent, with an average answer time of 4 seconds. DPD currently has 124 call takers and 17 trainees, making the 911 Call Center staffed at 88 percent.

18 Street Racing Remediation ✓

INITIATIVE Address city wide speeding and unsafe drivers with \$500,000 for traffic calming in neighborhoods and \$200,000 for a street racing remediation pilot project. (TRN)

STATUS In June, street racing remediation measures such as raised pavement markers and ceramic buttons were completed at two locations. Twenty locations have been completed this fiscal year. Traffic calming installations and modifications, such as speed cushions, have been completed at 20 locations with designs in progress at another two locations. Design has been completed for Jefferson Boulevard to reduce the current configuration of six lanes to four lanes. The road diet installation is now in progress and scheduled to complete by fall 2022.

FY 2021-22 Budget Initiative Tracker

PUBLIC SAFETY**19 Non-Emergency Enforcement** ✓

INITIATIVE Alleviate Police Department call volume by transferring non-emergency calls such as handicapped/fire lane parking enforcement and street blockage clearance from DPD to the Department of Transportation. (DPD and TRN)

STATUS One Parking Supervisor position was onboarded in July. The Manager-Parking Enforcement position has been reposted and TRN has participated in a job fair to increase hiring for additional Parking Enforcement Officer positions. TRN has completed additional facility site visits and is now reviewing lease options, including a construction option for OCMC to accommodate additional parking team members. The Courts Adjudication Team relocated in March and their current facility and furniture are now available for TRN non-emergency enforcement use. TRN, DPD, and 311 have met regarding the "Train the Trainer" course to provide training for TRN. Both departments are actively working towards the transfer of services through 311 with an anticipated transition date of August 2022.

21 Tornado Warning Sirens ✓

INITIATIVE Improve tornado warning siren coverage by purchasing and installing ten additional sirens for a total of 178 sirens citywide. (OEM)

STATUS All ten sites have been identified and approved by Oncor, and all but one have been approved by the Department of Public Works. The tenth site is slated for Forest Cliff Park. OEM has scheduled a briefing to the Park and Recreation Board regarding the Forest Cliff Park for August 2022. All components of the sirens have been delivered, and OEM staff has coordinated with ITS to ensure P25-compliant radios and associated hardware are on hand for installation. The project is still on schedule to be completed by summer 2022.

23 Facility Security Assessment ✓

INITIATIVE In FY 2021-22, initiate \$3.5 million (of \$6.4 million allocated) of high-priority improvements identified through the City Facility Security Assessment including perimeter access control, security camera systems, radio systems, officer shelter space, vehicles access control, panic notification, lighting, weapons screening, security operating center upgrades, security staffing, and intrusion detection. (CTS)

STATUS Security enhancement projects such as security signage, window film, high speed gates, and camera upgrades are underway in various park locations, recreation centers, City Hall, Oak Cliff Municipal Center, Municipal Court facilities, Libraries, and DAS. Year-to-date obligations total \$2.5 million for security operation upgrades and radio communication systems.

20 Single-Role Paramedic Program ✓

INITIATIVE Develop and pilot a new Single-Role Paramedic Program to introduce a new career path within Dallas Fire-Rescue to better meet workload demands and calls for medical service. (DFR)

STATUS Phase One of the Single Role Paramedic program introduced a new career path within Dallas Fire-Rescue. Phase two (pilot program) began in February 2022, consisting of two DFR rescues staffed with existing personnel. Phase Two will be utilized to evaluate the feasibility, extent, and direction of Phase Three, which will be implemented in FY 2022-23.

22 Emergency Preparedness ✓

INITIATIVE Prepare for emergency situations that may require sheltering through the purchase and installation of eight generators in City facilities and the purchase of six mobile "power packs" that can be used to provide warming or cooling for up to a 5,000 square foot facility. (BSD and OEM)

STATUS City Council approved the purchase of the eight generators in September 2021; all eight have arrived and are currently stored offsite. Permits have been received for four of the generators (Audelia Road Library, Beckley Saner Rec Center, Jaycee-Zaragoza Rec Center, and Marcus Park Rec Center) and installation will begin August 1 with completion expected by the end of October.

With the use of additional funding sourced from the Homeland Security Grant Program, OEM has been able to procure two additional power packs, for a total of eight. Five power packs are now fully operational and the last three will be delivered in August 2022. OEM is currently developing Standard Operating Procedures (SOPs) for deploying the power pack units.

FY 2021-22 Budget Initiative Tracker

QUALITY OF LIFE, ARTS, & CULTURE**24 Trail Program** 

INITIATIVE Clean 1,365 unimproved alleys spanning 129 miles and launch a pilot trail program transforming 33 alleys into safe, well-lit trails. (Revised)(PBW)

STATUS Through June, PBW has completed cleanup of 1,363 unimproved alleys. Two alleys were not cleaned, as once field inspected it was determined that no cleanup was needed. Two additional alleys were added to the pilot trail program for a total of 35 alleys. 15 of the total 35 alleys to be converted to trails have been approved to move forward (with an additional eight being contingent upon Historic Preservation approval). 12 alleys were disqualified due to property owner rejection of improvements or other factors.

26 White Rock Lake 

INITIATIVE Initiate a Comprehensive Master Plan for White Rock Lake and procure a consultant to provide preliminary engineering to determine a phased approach for the dredging of White Rock Lake. (PKR and DWU)

STATUS The consultant contracts for the Master Plan and preliminary engineering for White Rock Lake Dredging will be brought forward for City Council consideration in September 2022.

25 Library Master Plan 

INITIATIVE Utilize federal ARPA funds to leverage private funds and initiate a new Library master plan. (LIB)

STATUS A new RFP was posted and closed on June 28, 2022. Procurement estimates evaluations of proposals to be completed by August and will then prepare for Council agenda. Upon contract execution, the Friends of the Dallas Public Library are prepared to issue payment of matching funds directly to the vendor.

27 Wi-Fi at Park Facilities 

INITIATIVE Install Wi-Fi at 63 park facilities. (PKR)

STATUS This project uses \$3.0 million of ARPA funding that has been allocated for Park & Rec's enhancements. The ITS vendors have submitted quotes for the WiFi installation and equipment at 63 locations. PKR has approved the amounts and forwarded to ITS for processing, with a preliminary City Council date set for August 2022.

FY 2021-22 Budget Initiative Tracker

TRANSPORTATION & INFRASTRUCTURE**28 Sidewalk Master Plan** ✓

INITIATIVE Improve pedestrian mobility by reconstructing and repairing half of the Sidewalk Master Plan's \$30 million priority projects within the next two years. In FY 2021-22, PBW will spend \$9.7 million in bond funds (certificate of obligation and general obligation bonds), and \$0.3 million from the General Fund to complete 28 sidewalk projects, which equates to approximately 20.4 miles of sidewalk improvements. (PBW)

STATUS PBW is on track to complete approximately 20.4 miles of sidewalk improvements by September 2022. Construction on 14 of the 28 projects has been completed and seven projects are under construction. Several projects have been impacted by a cement shortage.

30 Crosswalks ✓

INITIATIVE In FY 2021-22, spend \$2.5 million (of \$5.0 million allocated) to restripe 540 lane miles and paint 504 crosswalks. (TRN)

STATUS Through July 891.08 lane miles have been restriped which exceeds the fiscal year-end goal of 540 lane miles. 1,075 crosswalks have been refreshed as of July 2022.

32 Bike Lanes ✓

INITIATIVE Extend and improve our bike lane network throughout the City with an annual investment of \$2 million to design and/or implement approximately 18 lane miles of bicycle facilities per year. (TRN)

STATUS As of July, the Richmond Bike Lane installation has been completed.

29 Traffic Signals ✓

INITIATIVE Devote \$14 million over three years to leverage over \$50 million in matching federal funds to replace 100 traffic signals as part of our Vision Zero strategy. In FY 2021-22 spend \$2 million to design 50 traffic signals to leverage federal and county funds. (Revised)(TRN)

STATUS TRN is currently waiting to receive the match fund agreement from TxDOT in addition to the ones received from Dallas County and NCTCOG for the design of 44 signals in total. Design is expected to begin this fiscal year and the project to replace traffic lights will be a multi-year effort.

31 School Zone Flashing Beacons ✓

INITIATIVE Replace 1,000 outdated school zone flashing beacons with state-of-the-art technology to protect students as they walk to school. This initiative will be implemented in three phases. In FY 2021-22 spend \$2.0 million to procure service contract for the replacement of the school zone flashing beacon system. Phase 1 will be purchasing the system, and the vendor chosen will be responsible for the installation of all in field equipment in phases 2 and 3. (TRN)

STATUS As of July, the school zone flashing beacons have been delivered and installation is underway.

FY 2021-22 Budget Initiative Tracker

WORKFORCE, EDUCATION, & EQUITY**33 Language Access**

INITIATIVE Hire four additional Spanish speaking agents in 311, add a City language access coordinator, and ensure bilingual employees receiving language pay serve the public effectively. (311, EQU, and COM)

STATUS Four Spanish-speaking customer service agents were hired in January 2022 and completed training in February 2022. The Language Access Coordinator position has closed, first round interviews with HR have been scheduled, and second round interviews will include a full panel with representatives from DPD, OCC, COM, and PUD. The Language Skill Assignment Pay audit was published on February 25, 2022. COM and EQU will work in conjunction with HR to review the policy, research peer city policies, and implement recommendations.

34 Accessibility

INITIATIVE Implement software system to track identified American Disabilities Act (ADA) compliance issues and barrier removal costs. (EQU)

STATUS EQU, ITS, and the proposed (ADA) software vendor have confirmed the ADA tracking program is compatible with the City's systems and meets security requirements. Software testing with City of Dallas stakeholders is currently ongoing, software add-ons have been requested, and a stakeholder's review is scheduled for July.

35 Water/Wastewater Service

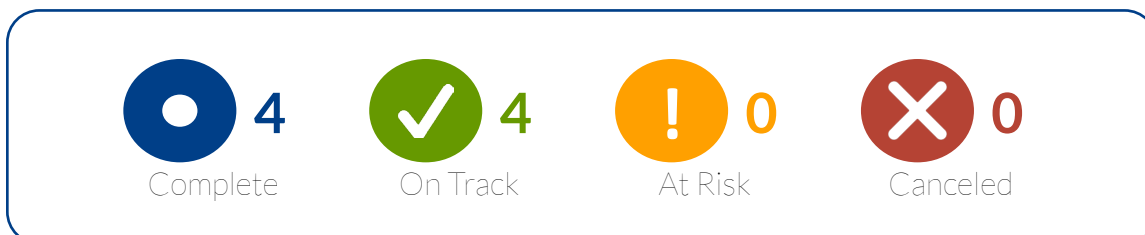
INITIATIVE Accelerate the extension of water and sewer services to all 47 occupied and unserved areas of the City. In FY 2021-22, DWU will award approximately \$9.5 million for the design of 211,219 feet and construction of 9,960 feet of new pipelines in the Mesquite Heights, Killough Blvd & Wasco Lane, and Gooch Street areas. (DWU)

STATUS The construction of new water and wastewater pipelines for occupied areas is underway in the Mesquite Heights and Gooch Street areas. Wasco and Killough from Wasco to University Hills Boulevard have been awarded for construction. Design contracts for all remaining occupied and unserved areas of the City were awarded by Council on February 9, 2022 and engineering work is underway. Construction contracts are planned to be awarded in summer 2022.

Budget Initiative Tracker

MULTI-YEAR INITIATIVES

While most initiatives can be completed in a single fiscal year, several FY 2018-19, FY 2019-20, and FY 2020-21 initiatives required additional time because of the scope and term of the project, as well as delays due to COVID-19. We will continue to report the status of these seven initiatives below, using the initiative numbers from the prior reports for reference.

**FY 2018-19****7 P-25 Radio System**

INITIATIVE Expanding radio coverage area, improving system reliability, lowering operating costs, and improving interoperability across City departments and with other public safety agencies through implementation of the new P-25 radio system. (ITS)

STATUS The project is on track to go live in August 2022. Of the 33 planned sites, 27 are complete and the remaining five are approximately 75 percent complete.

The original planned power source at the Desoto Radio Site cannot support the project, so Oncor will deliver a new power distribution. The delay is pushing back public safety migration and testing, so ITS will wait to migrate public safety departments until after the State Fair of Texas has concluded. Other departments including PKR, OAC, CCS, and TRN have already been migrated to the new radio system. DAS and PBW are currently undergoing migration.

User training for several departments (including 311, Code, Parks, and Stormwater) began in April.

23 Historic Resource Survey

INITIATIVE Devoting \$100,000 to conduct a historic resource survey with private partners. (OHP)

STATUS OHP staff and external consultant presented the final report to the Landmark Commission on May 2, 2022 and to the City Plan Commission on June 2, 2022. The final presentation to City Council is planned for August 2022.

FY 2019-20**29 Juanita J. Craft Civil Rights House**

INITIATIVE Preserve civil rights history by restoring the Juanita J. Craft Civil Rights House. (OAC)

STATUS The Mayor proclaimed February 9, 2022 as Juanita Craft Day and City Council accepted \$176,481 in private donations for the Craft House from the Junior League of Dallas and other community stakeholders with the total private donations to this project at \$403,000. An executed contract and approval for all building permits have been issued and construction is now underway. OAC estimates that the restoration process is approximately 35% complete. Despite extensive repairs anticipated to the foundation and floor, OAC's goal remains to complete construction in September.

39 Ethics Training

INITIATIVE Foster an ethical organizational culture by continuing biennial ethics training and expanding the Values Ambassador program. (EQU)

STATUS The Biennial Ethics training program was completed in December 2021. On December 8, City Council voted to approve amendments to the Code of Ethics creating the new Inspector General role, Chief Integrity Officer role, and an Integrity Champions program. The Values Ambassador program is cancelled and will be replaced in 2022 with the new Inspector General's Office. EQU acquired new Ethics eLearning content and continues to deliver live Ethics training to all new employees through New Employee Orientation and Fire Academy programs.

Budget Initiative Tracker

MULTI-YEAR INITIATIVES**FY 2020-21****4 Brush and Bulky Trash Collection**

INITIATIVE Streamline brush/bulky trash collection to reduce emissions, improve air quality, and realize collection efficiencies as outlined in the CECAP. (SAN)

STATUS SAN continues to work with the GIS vendor Route Smart Technologies to optimize and streamline collection routes. From April to June 2022 (Q3), SAN averaged 14.43 total miles driven per tons of bulk and brush collected. This is a 5.65% improvement from January to March 2022 (Q2). SAN will continue to monitor miles per tons of bulk and brush to ensure it continues to reduce emissions, improve air quality, and realize collection efficiencies as outlined in the CECAP.

5 Language Equity

INITIATIVE Assist residents in their primary languages, which include Spanish, Vietnamese, Arabic, French, Burmese, Hindi, Korean, Swahili, and Mandarin, by recruiting four additional Spanish-speaking customer service agents (CSAs) and maintaining LanguageLine translation services. (311)

STATUS 311 recruitment efforts have allowed management to hire four additional bilingual CSAs during the second quarter of FY 2021-22. Their training will be completed in March 2022. Additionally, 311 has maintained its utilization of LanguageLine, a translation service provider, which allows 311 to bridge language and cultural barriers on-demand, 24/7/365 days a year.

11 Police Mediation

INITIATIVE Strengthen accountability through the Office of Community Police Oversight by adding a mediation coordinator and intake specialist. (OPO)

STATUS As of July, both positions have been filled and the new hires have been onboarded.

25 Facility Accessibility

INITIATIVE Increase accessibility for residents with disabilities by updating City facilities in compliance with the Americans with Disabilities Act (ADA). (EQU)

STATUS ADA compliance assessment will be conducted on 26 city buildings during FY 2021-22; 17 building reviews have been completed since October 2021. ADA compliance improvements are ongoing in 5th floor restrooms (City Council Chambers); the project is 80% complete. Renovations to the two of the four 4th and 6th floor City Hall restrooms have been completed; the other two estimated to be completed in September 2022. ITS Website training has been completed and EQU and ITS have selected training modules for Accessibility Training for the CoD (Department) web content uploaders. The three-part training is anticipated by the end of the fiscal year.





PROCESS IMPROVEMENT

The Process Improvement Team seeks to build a culture of continuous improvement throughout the City of Dallas, partnering with departments to leverage data and research-based best practices for transformative operational success today while laying the foundation for future innovation.









In its first operational year, the Process Improvement Team has focused on building awareness among departments, creating an organization-wide framework for process improvement, and establishing a cross-functional knowledge base for greater inter-departmental coordination and collaboration. The following table summarizes current Process Improvement projects for FY 2021-22. Additional projects will be added to the list throughout the course of the fiscal year.



#	Measure	Status	Timeline	Key Performance Indicators		
				Measure (Target)	Baseline	Current
1	Building Inspection Call Center Increase customer satisfaction at the Building Inspection Call Center (DEV)		May – Oct 2021	Call handle rate (90%)	64%	79%
Status Update: Complete. The Process Improvement team is engaged with new leadership to support daily performance monitoring using data collection forms and post-call customer satisfaction surveys. Frequent check-ins will continue to ensure an upward trend. DEV is currently facing staffing challenges that are affecting overall performance. Work instructions are being developed to improve knowledge transfer.						
2	Low Sterrett Prisoner Intake Streamline the central prisoner intake process at Low Sterrett to maximize staff capacity (DPD)		Mar – Jan 2023	TBD	TBD	TBD
Status Update: Delayed. This project is pending final approval from County leadership and coordination with all entity stakeholder schedules to visit Low Sterrett for an exploratory assessment meeting. The project is facilitated by Toyota Consulting Services.						
3	Water/Wastewater Permit Process Reduce cycle time of Water/Wastewater Permit Application Process to decrease overall building permit lead time (DEV/DWU)		Nov 2021 – Mar 2022	Permit Application Cycle Time (1 day)	45 days	1 days
Status Update: Complete. The team is working on making minor adjustments to the application to further improve commercial and residential customers. DEV is overcoming staffing challenges and plans to cross train staff to fill the needs. Frequent check-ins will continue to ensure an upward trend.						
4	SFD Building Permit Process Decrease building permits issuance lead time for single-family residential developments (DEV)		Feb 2022 – TBD	Permit Application Internal Processing Time (12 days)	29 days	TBD
Status Update: On Track. Action items are being rolled out for process redesign. Timeline TBD.						

PROCESS IMPROVEMENT

#	Measure	Status	Timeline	Key Performance Indicators		
				Measure (Target)	Baseline	Current
5	<u>DPD Workload Optimization</u> Assess current operational demands to identify process improvement opportunities for workload management (DPD)		Jan - Dec 2022	TBD	TBD	TBD
			Status Update: On Track. Weekly meetings with stakeholder are taking place to determine best fit model to represent all factors to be considered. Comprehensive data assessment is ongoing, insights and conclusions will be delivered shortly in order to determine next steps.			
6	<u>DFR Workload Optimization</u> Assess current operational demands to identify process improvement opportunities for workload management (DFR)		Jan - Dec 2022	TBD	TBD	TBD
			Status Update: On Track. Weekly meetings with stakeholders are taking place. Relevant factors have been determined. Training pipeline project will be launched as a result of process analysis.			
7	<u>New Employee Hiring</u> Document the current process and make the documented steps detailed enough for everyone involved to understand and follow. (HR/CVS)		Mar - Aug 2022	Percentage of hiring managers introduced to standardized tools (100%)	0%	75%
			Status Update: On Track. New tools for hiring managers and department leadership have been developed and presented to department directors. These tools include updated instructions to guide hiring managers through the process, and also a Tableau dashboard for leadership to track recruitment progress and timeliness. Data is continuously monitored through performance tracking tools to ensure results are sustained.			
8	<u>New Employee Onboarding</u> Reduce lead time for onboarding new employees to maximize throughput and increase internal customer satisfaction. (HR/CVS)		Aug - Dec 2022	TBD	TBD	TBD
			Status Update: On Track. Team has been formed and weekly meetings are being conducted. Opportunities for improvement are being identified and solutions will be documented in an action plan. The actions will result a process redesign, to be communicated in the near future.			
9	<u>Contract Review and Execution</u> Decrease contract review and execution lead time in order to minimize costs to the City and improve quality of procurement services from vendors. (OPS)		Aug - Dec 2022	Number of contract development days	TBD	TBD
			Status Update: On Track. The kickoff meeting has taken place and a data collection plan has been compiled. Next steps include conducting a data assessment and documenting the current process.			
10	<u>Risk Review & Certificate of Insurances</u> Decrease the number of days and rework to process Risk Reviews and Certificates of Insurance (ORM)		Sept 2022 - Jan 2023	TBD	TBD	TBD
			Status Update: On Track. A process map has been created and opportunities for improvement have been identified. Next steps include an executive review.			



Memorandum



CITY OF DALLAS

DATE September 23, 2022

TO Honorable Mayor and Members of the City Council

SUBJECT **Sales Tax Receipts – July 2022**

The July 2022 sales tax receipts from the State Comptroller's Office are \$32.6 million and represents a 5.4 percent increase in total collections compared to the same reporting period last year.

• July 2021 actual	\$30,967,271
• July 2022 original budget	\$27,039,992
• July 2022 actual	\$32,646,635

For FY 2021-22, we originally budgeted \$344.3 million for sales tax revenue anticipating a slower recovery. The budget was increased to \$364.3 million in the mid-year budget ordinance approved by the City Council on May 11. Based on updated analysis and the latest forecast by our contracted economist, our current year-end forecast is \$392.9 million which is \$28.6 million greater than budget. The FY 2021-22 End-of-Year ordinance will appropriate excess revenue for departments projected to exceed budget and to advance equity initiatives.

Over the most recent 12 months, sales tax receipts have increased by 17.7 percent. There are two more months of receipts for this fiscal year. We will continue to update our forecast and keep you updated.

Thank you for your support. Please contact me with any questions.


Jack Ireland
Chief Financial Officer

[Attachment]

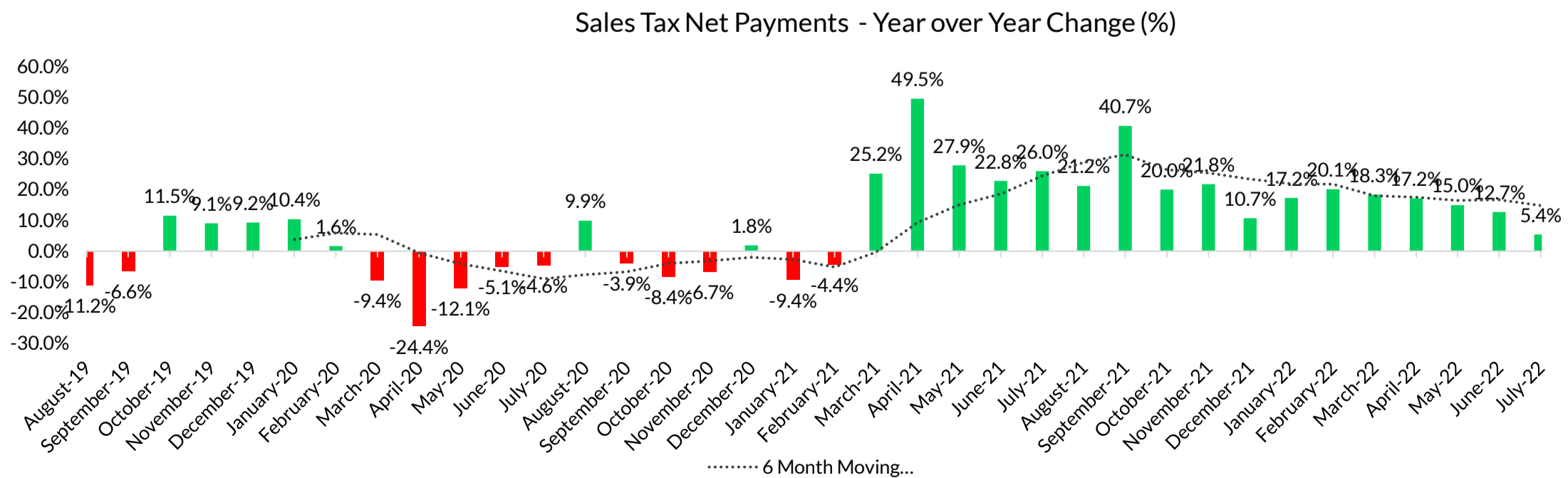
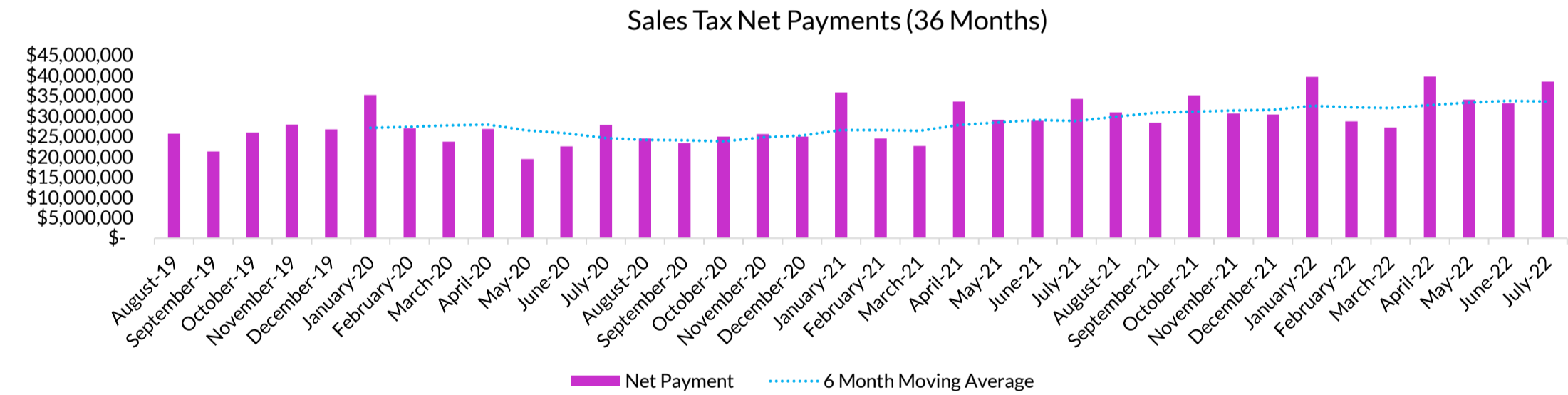
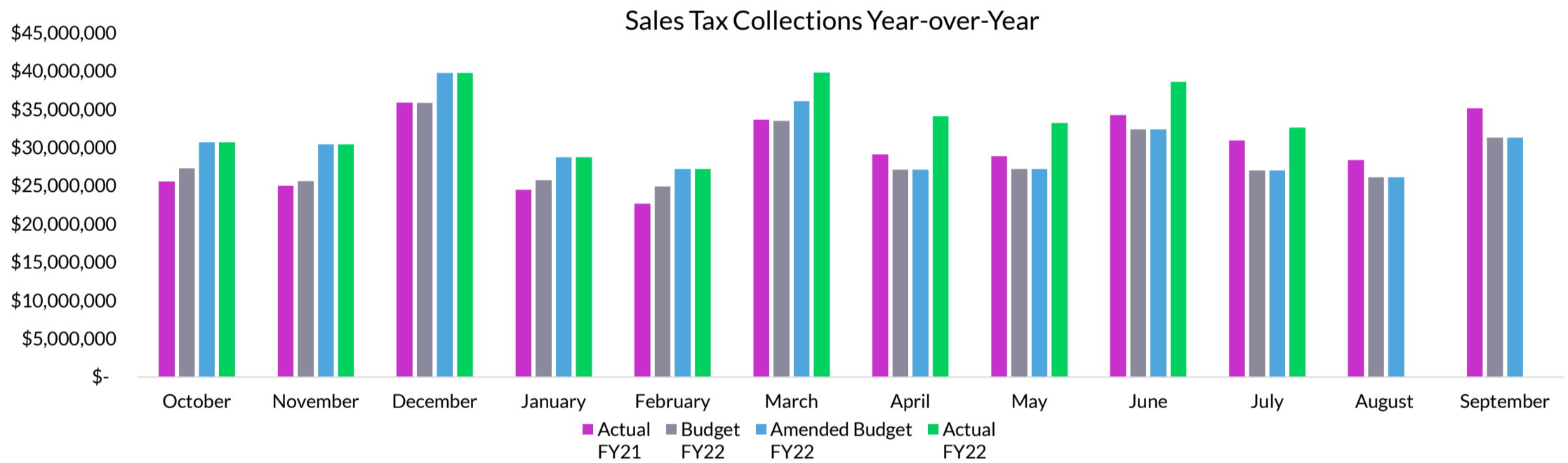
c: T. C. Broadnax, City Manager
Chris Caso, City Attorney
Mark Swann, City Auditor
Billierae Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizer Tolbert, Deputy City Manager
Jon Fortune, Deputy City Manager

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Directors and Assistant Directors

Sales Tax

as of July 2022

Month	Actual FY21	Budget FY22	Amended Budget FY22	Actual FY22	Variance FY22 Actual vs FY21 Actuals (\$)	Variance FY22 Actual vs FY21 Actuals (%)	Variance FY22 Actual vs FY22 Amended Budget (\$)	Variance FY22 Actual vs FY22 Amended Budget (%)
October	\$ 25,607,902	\$ 27,322,304	\$ 30,717,609	\$ 30,717,609	\$ 5,109,707	20.0%	\$ -	0.0%
November	\$ 25,010,956	\$ 25,621,546	\$ 30,461,440	\$ 30,461,440	\$ 5,450,484	21.8%	\$ -	0.0%
December	\$ 35,927,004	\$ 35,846,753	\$ 39,784,802	\$ 39,784,802	\$ 3,857,798	10.7%	\$ -	0.0%
January	\$ 24,532,918	\$ 25,773,030	\$ 28,760,595	\$ 28,760,595	\$ 4,227,677	17.2%	\$ -	0.0%
February	\$ 22,686,079	\$ 24,953,637	\$ 27,238,115	\$ 27,238,115	\$ 4,552,036	20.1%	\$ -	0.0%
March	\$ 33,669,367	\$ 33,512,514	\$ 36,078,221	\$ 39,832,144	\$ 6,162,777	18.3%	\$ 3,753,923	10.4%
April	\$ 29,131,009	\$ 27,115,734	\$ 27,115,734	\$ 34,139,323	\$ 5,008,314	17.2%	\$ 7,023,589	25.9%
May	\$ 28,918,168	\$ 27,239,676	\$ 27,239,676	\$ 33,254,120	\$ 4,335,952	15.0%	\$ 6,014,444	22.1%
June	\$ 34,254,068	\$ 32,397,037	\$ 32,397,037	\$ 38,602,297	\$ 4,348,229	12.7%	\$ 6,205,260	19.2%
July	\$ 30,967,271	\$ 27,039,992	\$ 27,039,992	\$ 32,646,635	\$ 1,679,364	5.4%	\$ 5,606,643	20.7%
August	\$ 28,404,805	\$ 26,151,742	\$ 26,151,742					
September	\$ 35,178,095	\$ 31,309,102	\$ 31,309,102					
Total	\$ 354,287,642	\$ 344,283,066	\$ 364,294,064	\$ 335,437,080	\$ 44,732,338	15.4%	\$ 28,603,859	9.3%



Memorandum



CITY OF DALLAS

DATE September 23, 2022

TO Honorable Mayor and Members of the City Council

SUBJECT **Public Safety Initiatives**

This memorandum provides an update to the City Council on two initiatives that city staff were requested to prioritize as part of [Mayor Johnson's Public Safety Initiatives](#) request that were shared with me in July.

City staff have worked collaboratively with internal and external stakeholders to develop and implement two new proactive public safety strategies:

1. *"Cleaning & Greening"* proactive blight remediation process that utilizes modelling to swiftly and markedly remediate blight and improve neighborhood safety without relying on service requests and;
2. *City Coordination with the Texas Alcoholic Beverage Commission (TABC)* to protest applications for new or renewal permits to sell alcohol at businesses that create neighborhood safety concerns in nightlife districts.

Specific details on both initiatives are attached to this cover memorandum.

Should you have any questions or concerns, please contact me or Jon Fortune, Deputy City Manager.



T.C. Broadnax
City Manager

[Attachments]

c: Chris Caso, City Attorney
Mark Swann, City Auditor
Biliera Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizer Tolbert, Deputy City Manager
Jon Fortune, Deputy City Manager

Majed A. Al-Ghafry, Assistant City Manager
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Carl Simpson, Assistant City Manager
Jack Ireland, Chief Financial Officer
Genesis D. Gavino, Chief of Staff to the City Manager
Directors and Assistant Directors

Memorandum



CITY OF DALLAS

DATE September 23, 2022

TO T.C. Broadnax, City Manager

SUBJECT **Cleaning & Greening Blight Remediation Strategy**

The purpose of this memorandum is to provide an overview of the *Cleaning & Greening* blight remediation strategy.

The *Cleaning & Greening* strategy will enhance current blight remediation efforts that are informed by:

- 3-1-1 service requests and a 14 to 30-day correction period or;
- Specific focus areas identified by the Risk Terrain Model
 - Currently: Malcolm X & Marburg and Illinois & Bonnie View areas

Cleaning & Greening will utilize the Risk Terrain Model as an objective measure to generate a list of city blocks where proactive blight remediation efforts can lower public safety risks. Rather than the current 14 to 30-day notice period, owners of vacant or abandoned lots in the identified high-risk areas through this program will be given seven (7) days to correct observed code violations or respond to notices. If no action is taken, city staff will be able to immediately remediate the lot. The authority to implement this strategy is provided by Dallas City Code, Chapter 31-10: Abatement of Nuisances.

BACKGROUND

The City of Philadelphia (PA) operates a nationally recognized blight remediation program which has invested in vacant lot revitalization since 1999. As part of this program, the city of Philadelphia partners with a local nonprofit organization to remove debris, plant grass and trees, add post-and-rail fencing, and maintain the lots owned by individuals who have failed to comply with city code following citation. Researchers identified 5,112 abandoned sites that had been rehabilitated and analyzed the outcomes of the interventions. The research illustrates a causal link between blight at a city-block level and gun violence. Following implementation of Philadelphia's program, firearm violence dipped 5% in and around the lots that were rehabilitated.

As a part of the City's commitment to implementing the recommendations of the Mayor's Task Force on Safer Communities, a working group including Code Compliance, Office of Integrated Public Safety Solutions, the City Attorney's Office, and Child Poverty Action Lab, has developed an initial "Cleaning and Greening" strategy detailed below modeled on the Philadelphia program. This initial phase can be implemented by city staff without changes to the city code.

PROPOSED APPROACH

The "Cleaning and Greening" strategy modifies the current vacant lot remediation efforts by switching from a largely service request dependent process to a proactive block-by-block approach reducing wait time and increasing impact. To implement this strategy, the Office of Integrated Public Safety Solutions will utilize Risk Terrain Modelling to identify city blocks within each police patrol division where vacant lot remediation should be prioritized.

DATE September 23, 2022
SUBJECT **Cleaning & Greening Blight Remediation Strategy**

Following block identification by OIPSS, Code Compliance's Nuisance Abatement Division will begin remediation efforts, including mowing and removing overgrown vegetation and debris. The code currently provides owners seven (7) days following notice to correct the violations.

Remediations may include:

- Mowing overgrown lawns
- Removing debris
- Installing basic wood fences
- General beautification
 - o Replacing boarded up windows and doors with functional substitutes
 - o Providing a fresh coat of paint to the home's exterior
 - o Cleaning the building's facade (e.g., graffiti removal)

FUTURE ACTION

The working group will continue to work towards scaling the "Cleaning and Greening" strategy to allow for:

- o Additional remediation following the seven (7) day notice period including, plant grass and trees, add post-and-rail fencing, general beautification;
- o Ongoing maintenance; and
- o Expansion from vacant lots to vacant structures.

CONCLUSION

The end goal of this effort is to remediate the blight more expeditiously than current processes allow and reduce future incidents of criminal activity. This program will be funded utilizing general funds to remediate blight in a timely and effective manner that makes neighborhoods safer. With this approach, the City's blight remediation efforts will serve the public interest as an investment in community safety.

The working group intends to continue meeting to assess the impacts of this program and determine if future policy changes will be needed to achieve goals.

Should you have any questions or concerns, please contact Kevin Oden, Interim Director of the Office of Integrated Public Safety Solutions at kevin.oden@dallascityhall.com



Jon Fortune
Deputy City Manager

c: T.C. Broadnax, City Manager
Chris Caso, City Attorney
Mark Swann, City Auditor
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Genesis D. Gavino, Chief of Staff to the City Manager
Directors and Assistant Directors

Memorandum



CITY OF DALLAS

DATE September 9, 2022

TO Honorable Members of the Public Safety Committee
Adam McGough (Chair), Cara Mendelsohn (Vice Chair), Tennell Atkins, Jesse Moreno, Jaime Resendez, Casey Thomas, Gay Donnell Willis

SUBJECT **City Coordination with Texas Alcoholic Beverage Commission (TABC)**

In his July 5, 2022, memorandum, Mayor Eric Johnson asked the City Attorney's Office and the Dallas Police Department to prioritize challenging alcoholic beverage licenses of businesses that have acted irresponsibly and created public safety issues in our city's vibrant and thriving nightlife districts.

This memorandum provides an update to Public Safety committee members on city efforts to address neighborhood safety concerns caused by violent incidents in these districts.

City staff, including the City Attorney's Office and the Dallas Police Department, have been working together to ensure a strategic plan is in place to protest applications for new applications or renewals of permits to sell alcohol from the Texas Alcohol and Beverage Commission (TABC). The three main strategic plan elements are:

- **Shared Data and Communication:** Representatives from both TABC and city departments will meet every other month to collaboratively review crime data; track active permits; and establish specific public safety goals and objectives for businesses that fall within DPD's strategic priorities.
- **Strategic Inspection and Referral:** For properties which fall within the strategic priorities, city departments will coordinate inspections to ensure compliance with both the city code and the Texas Alcoholic Beverage Code and to verify implementation of crime prevention measures. Members of the Dallas Police Department, Code Compliance, and the City Attorney's Office have, and will continue to, participate in cross-training opportunities with the TABC.
- **Escalated Enforcement:** Businesses that fail to address code violations or implement necessary crime prevention measures will be referred to Community Prosecution for escalated enforcement. Escalated enforcement will include: (1) challenges to any renewals of TABC permits/licenses to sell alcohol; (2) habitual criminal/nuisance property designation; or (3) litigation.

Addressing public safety issues at alcoholic beverage establishments requires a holistic and collaborative plan. In addition to the City Attorney's Office and DPD, the Office of Special Events, Dallas Fire Rescue, Code Compliance Services, Planning and Urban

DATE September 9, 2022
SUBJECT **City Coordination with Texas Alcoholic Beverage Commission (TABC)**

Design, external stakeholders, Texas Alcoholic Beverage Commission, Public Improvement Districts, and 24Hour Dallas have been working collaboratively to address these public safety issues.

- **Commercial Promoter Ordinance:** On June 22, 2022, Council approved the Commercial Promoter Ordinance (Chapter 38A) requiring all commercial promoters to register with the Office of Special Events and provide safety plans for all commercially promoted events. Failure to comply with Chapter 38A of the Dallas City Code may result in criminal citation not to exceed \$500, a designation of the property as a Habitual Nuisance Property, and/or financial liability for any emergency response.
- **Amended Land Use Definitions:** Potential future amendments to Chapter 51/51A of the Dallas Development Code include reexamining the definitions and regulations for the restaurant and commercial amusement (inside) land uses, as well as adding regulations for a new music entertainment establishment land use. Amendments to the Dallas Development Code must go to the Zoning Ordinance Advisory Committee and the City Plan Commission before final action by city council.
- **Collaboration & Education with Industry:** City staff continues to collaborate with organizations and industry groups to identify issues, develop solutions, and implement strategies. For example, city staff has been meeting regularly with 24HourDallas's Good Neighbor Initiative to host the Clubs, Pubs & Bars (CPB) Kick-Off Meeting on July 19, 2022. Additionally, city staff is hosting quarterly meetings with the representatives of the City's public improvement districts to support their efforts in address public safety issues.

Should you have any questions or concerns please contact me at (214) 670-5299.



Jon Fortune
Deputy City Manager

c: T.C. Broadnax, City Manager
Chris Caso, City Attorney
Mark Swann, City Auditor
Biliera Johnson, City Secretary
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Genesis D. Gavino, Chief of Staff to the City Manager
Directors and Assistant Directors

Memorandum



CITY OF DALLAS

DATE September 23, 2022

TO Honorable Mayor and Members of the City Council

SUBJECT Vision for Racial Equity at Hensley Field

Summary

The redevelopment of Hensley Field will create a new community filled with retail services, commercial developments, parks, and almost 7,000 units of housing. However, none of these benefits will be experienced in a racially equitable manner without intentional planning and support. This memo highlights factors included in the Hensley Field Master Plan that are intended to build racial equity and create a model for all communities in Dallas.

Background

Hensley Field is the site of the former Dallas Naval Air Station, a 738-acre property owned by the City of Dallas and located in Dallas' southwestern area adjacent to the City of Grand Prairie. For the past couple years, staff and McCann Adams Studio have been developing a Master Plan for the property, which can be viewed at hensleyfield.com. If even a portion of the vision for the property is realized, Hensley Field will become a destination for public private partnerships, building the City's tax base, attracting new residents, and spurring redevelopment activities in a section of the City that has never seen it before. Until recently, it has not been clear how the benefits of Hensley Field Master Plan will be experienced by residents of all races, incomes, and gender identities. Through a series of conversations and a site visit to Mueller in Austin, Texas, ideas started coming together on a vision for racial equity at Hensley Field. The City's recently adopted the Racial Equity Plan (REP) established Big Audacious Goals that can be applied to Hensley Field, but additional steps must be taken to realize these goals.

Next Steps

On October 6th, 2022, Planning and Urban Design staff and McCann Adams Studio will brief the City Plan Commission on the Master Plan for Hensley Field. Included in that plan will be intentional steps recommended to realize the REP goals. The attached memo highlights specific actions that will be offered in the Hensley Field Master Plan briefing and recommendation.

DATE September 23, 2022
SUBJECT Vision for Racial Equity at Hensley Field

Should you have questions or comments please contact David Noguera, Director of the Department of Housing & Neighborhood Revitalization at david.noguera@dallas.gov or (214) 670-3619.



Majed A. Al-Ghafry, P.E.
Assistant City Manager

[Attachment]

c: T.C. Broadnax, City Manager
Chris Caso, City Attorney
Mark Swann, City Auditor
Biliera Johnson, City Secretary
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Directors and Assistant Directors



mccann adams studio

MEMORANDUM

TO: Julia Ryan, Arturo Del Castillo, David Noguera, Thor Erickson

FROM: Jim Adams, McCann Adams Studio

RE: Proposed Edits for the Hensley Field Master Plan

DATE: September 19, 2022

CC: Frances Ferguson, Mueller Foundation

The following provides a listing of proposed edits and inserts to be included in the final Hensley Field Master Plan to reflect the input and recommendations received from the City of Dallas Housing & Neighborhood Revitalization Department and through consultations with Frances Ferguson of the Mueller Foundation.

Section 1.4: The Six Guiding Principles and Key Goals (pages 9 and 10).

Under the goals for Affordability and Diversity, add a bullet after “Create a mixed income community...” as follows:

- Design and implement programs to achieve the City of Dallas’s “*Racial Equity Plan’s Big Audacious Goals*” for housing and commercial opportunities throughout the development.

Under the goals for Affordability and Diversity, add a bullet after “Ensure long-term affordability...” as follows:

- Establish or select a nonprofit stewardship entity; provide startup capitalization and the long-term reserves needed to administer the affordable housing program. Define revenue streams to support annual operations.

Under the goals for Healthy Communities, edit the third bullet as follows:

- Attract both healthcare providers that offer affordable clinical services and affordable childcare options to the area.

Section 4.2: Phasing (page 97)

Under Phase One (0-5 Years), insert a new paragraph after the first paragraph that reads:

- The Lake Neighborhood will be the first to be developed at Hensley Field, and as such, it will “anchor” the value proposition of the new community. Recognizing this, and the attractiveness of the lake setting, it is likely to have the highest value homes and amenities. The inclusion of affordability in this first phase is especially essential, as it will set the stage for all future neighborhoods.



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Section 3.4.4: Offering a Diversity of Housing Choices (pages 81 and 82)

Insert a second sentence into the fourth paragraph as follows:

- At Hensley Field at least 20% of all units will be priced for individuals or families earning 80% of Adjusted Median Income (AMI) or below for ownership housing and 60% of AMI or below for rental units. An additional 10% of all homes will be targeted to those earning between 81% and 120% of AMI.

On page 82, add a new paragraph after the sentence that reads: “A more detailed discussion of these recommendations is provided with this link” as follows:

- It is recommended that a nonprofit stewardship entity be established or selected to administer the affordable housing program, and that this entity introduce programs that proactively promote equity and access across racial and socio-economic groups. More specifically:
 - Equity programs should be operating at least two years before construction that target and educate potential renters and buyers to the range of housing choices at Hensley Field, including preparing them to become qualified to meet the requirements of the program (e.g., credit repair, home buyer education; mortgage counseling, etc.).
 - Affirmative Marketing Plans should be established early so that renter/buyer selection requirements are built into the builder selection process.
 - Place-based research should be conducted to identify how the Fair Housing Act can support programs that address race, recognizing the historical inequities faced by people of color in Dallas.
 - As part of the for-sale affordable program, long-term affordability should be secured by limiting appreciation at the time of resale, via deed restrictions or a community land trust model.
 - Employ down-payment assistance programs for households that have experienced inter-generational lack of wealth and explore the potential for forgiveness provisions that provide opportunity for wealth building.
 - Require the Master Developer to include disclosures that affordable housing will be included within the development to be signed by all property owners at the time of sale.
 - Ensure that Property Owners Association (POA) and Homeowners Association (HOA) covenants are consistent with a racially inclusive community, as envisioned for Hensley Field.

Section 4.6: Governance (page 105)

Edit the first two sentences of the second paragraph as follows:

- The Master Developer should be selected through a competitive development solicitation process starting with a response to an RFQ and/or RFP. Key selection criteria should include: their experience in implementing complex P3



mccann adams studio

projects of this scale; their financial ability to capitalize the project; and their direct experience and commitment to the implementation of the affordable housing program. After selection, the City would enter into an Exclusive Negotiating Agreement (ENA) to establish the business terms of the property disposition, including financing, performance milestones and other terms of a master development agreement.....

Memorandum



CITY OF DALLAS

DATE September 23, 2022

TO Honorable Mayor and Members of the City Council

SUBJECT **2017 Bond Program – Dallas-Fire Rescue Projects**

Background

On September 20, 2022, the Dallas Morning News published an article including the following statement “Several fire station rehab projects to be funded from a share of \$32 million in the 2017 bond money earmarked for public safety facilities haven’t started yet, city records show.”

As part of the 2017 Bond Program under Proposition G (Public Safety Facilities), Dallas voters approved 42 projects, totaling \$32.1M, for public safety facilities projects, including Dallas-Fire Rescue (DFR), and Dallas Police Department (DPD). From the 42 approved projects; 32 projects were programmed to address DFR facilities improvements to include renovations to 28 existing fire stations, one DFR space, two replacement fire stations, and one new fire station with a total bond value of \$23.9M (see Attachment 1 for project details to include locations, scopes of work, council district, projects status, and approved 2017 Bond Value).

Status of Improvements

Since approval of the 2017 Bond Program in November 2017, City staff has been working diligently on completion of the approved projects. Specific to the 32 DFR facility projects in the 2017 Bond Program, 26 projects have been completed, three projects are Under Construction, and three projects Remain to be Awarded in FY 2023.

Given this update, which notes completion of 81% of the DFR facility projects included in the 2017 Bond Program, should there be any additional questions, please contact Adriana Castaneda, Director of the Office of Bond and Construction Management, by email at adriana.castaneda@dallascityhall.com or by phone at 214-671-8450.

A handwritten signature in black ink, appearing to read 'Rob Perez'.

Robert M. Perez, Ph.D.
Assistant City Manager

c: T.C. Broadnax, City Manager
Chris Caso, City Attorney
Mark Swann, City Auditor
Billerae Johnson, City Secretary
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Memorandum



CITY OF DALLAS

DATE September 23, 2022

TO Honorable Mayor and Members of the City Council

SUBJECT **Minor Home Rehabilitation Program Grant Awardees**

The Department of Housing & Neighborhood Revitalization is pleased to announce four grants totaling \$350,080 to four non-profit organizations approved to administer minor home repairs for low- and moderate-income homeowners in the City of Dallas.

The four organizations who will administer the program this year are: Southern Dallas Progress Community Development Corporation (CDC), Jubilee Park & Community Center, Frazier Healthy Homes, and Hearts & Hammers. The maximum assistance per house is less than \$5,000. Each non-profit, grant amount, and total homes served is broken out below:

Non-Profit Organization	Total Budget	# Homes	Locations served
Southern Dallas Progress CDC	\$247,500	45	City wide with priority zip codes
Jubilee Park & Community Center	\$ 32,580	6	75223 & 75210
Frazier Healthy Homes	\$ 55,000	10	Bertrand
Hearts & Hammers	\$ 15,000	3	Citywide
Totals	\$350,080	64	

The non-profit organizations have different goals, geographies, and capacity to serve. Each organization selected is responsible for marketing of the program within the geographies and prioritized populations listed below. Staff will make direct referrals when a person calls the city for assistance for minor home repair. For full program information please visit www.dallashousingpolicy.com.

Southern Dallas Progress CDC will prioritize applicants in the following zip codes which are predominantly low- and moderate-income: 75216, 75241, 75210, 75237, 75217, 75215, 75232, 75246, 75212, 75227, 75211, 75236, and 75051. To obtain an application, the homeowner may go online on September 19, 2022 and download the application and information at: www.southerndallasprogress.com/MHR or contact them for a paper application by emailing info@southerndallasprogress.com or contact the office at 469-371-5487.

DATE September 23, 2022
SUBJECT Minor Home Rehabilitation Program Grant Awardees

Jubilee Park & Community Center will serve with residents of the 75223 and 75210 zip codes. Priority groups include seniors over the age of 55, households with children under the age of 16 living in the home, adults with physical disabilities, and veterans. To apply, homeowners should complete an application (online or paper) at www.jubileecenter.org/housing.

Frazier Revitalization is dedicated to serving residents of the Bertrand neighborhood in South Dallas, a historically under-resourced area adjacent to Fair Park. Applicants can contact Felisa Conner at 469-221-0704.

Hearts & Hammers will serve residents who are at least 60 years old, disabled individuals, or veterans of the United States Armed Forces (or their surviving spouse). Hearts & Hammers will be seeking volunteers to assist with home repairs in October 2022. This organization's marketing plan includes direct mail and partnerships with local human services organizations. Applications will be available at <https://heartsandhammers.org/homeowners/dallas-homeowner-application/>

Applicant Eligibility

Homeowners for the Minor Home Rehabilitation Program must meet all the following requirements to be eligible to participate.

- Applicants must be the owner of the home to be repaired and have occupied the home for at least six months prior to the date of application.
- Applicants must submit a deed showing the conveyance, or similar documentation that proves ownership in fee simple.
- Applicants must be current on mortgage payments and shall not be in default under the mortgage documents associated with the property or in default under any lien on the property.
- Property taxes must be current and not delinquent for any tax year unless the Applicant has entered into a written agreement with the taxing authority outlining a payment plan for delinquent taxes and is abiding to the written agreement.
- Applicants must be at or below 80% area median income (AMI).
- City Council Members, Department of Housing & Neighborhood Revitalization employees and any employee, official or agent of the City who exercises any policy or program decision-making function in connection with the Minor Home Rehabilitation Program are ineligible for assistance under the Program.
- Applicants should live within one of the geographies listed in the non-profit information section above.

The timeline below summarizes the Notice of Funding Availability (NOFA) solicitation review and approval process, trainings, and when the non-profits will be accepting applications.

DATE September 23, 2022
SUBJECT Minor Home Rehabilitation Program Grant Awardees

Dates	Actions
January 2022	NOFA Posted
January 6, 2022	NOFA Q&A
March 12, 2022	Received first proposal, scored and negotiations
March/April 2022	Received 4 total proposals
May 2022	Agreements requested from City Attorney's Office
June/July 2022	Sub-recipient trainings
August/September 2022	Sub-recipients open to receive applications

Should you have any questions please contact David Noguera, Director of Housing & Neighborhood Revitalization David.Noguera@dallas.gov at (214) 670-5988.



Majed A. Al-Ghafry, P.E.
Assistant City Manager

C: T.C. Broadnax, City Manager
Chris Caso, City Attorney
Mark Swann, City Auditor
Biliera Johnson, City Secretary
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Jack Ireland, Chief Financial Officer
Genesis D. Gavino, Chief of Staff to the City Manager
Directors and Assistant Directors

Memorándum



CIUDAD DE DALLAS

FECHA 23 de septiembre de 2022

PARA Honorable Alcalde y Concejales de la Ciudad

ASUNTO **Adjudicatarios de Subvenciones del Programa para Rehabilitaciones Menores de Viviendas**

El Departamento de Vivienda y Revitalización de Vecindarios se complace en anunciar cuatro subvenciones por un total de \$350,080 a cuatro organizaciones sin fines de lucro aprobadas para gestionar reparaciones menores de viviendas para propietarios de ingresos bajos y moderados en la Ciudad de Dallas.

Las cuatro organizaciones que gestionarán el programa este año son: Southern Dallas Progress Community Development Corporation (CDC por sus siglas en inglés), Jubilee Park & Community Center, Frazier Healthy Homes y Hearts & Hammers. La asistencia máxima por vivienda es menor a \$5,000. Cada organización sin fines de lucro, la suma de la subvención y el total de viviendas servidas se desglosan a continuación:

Organización sin fines de lucro	Presupuesto total	Número de viviendas	Ubicaciones servidas
Southern Dallas Progress CDC	\$247,500	45	Toda la ciudad con códigos postales prioritarios
Jubilee Park & Community Center	\$32,580	6	75223 y 75210
Frazier Healthy Homes	\$55,000	10	Bertrand
Hearts & Hammers	\$15,000	3	Toda la ciudad
Totales	\$350,080	64	

Las organizaciones sin fines de lucro tienen diferentes metas, áreas geográficas y capacidad de servicio. Cada organización seleccionada es responsable de la publicidad del programa dentro de las áreas geográficas y las poblaciones prioritarias que se mencionan a continuación. El personal realizará derivaciones directas cuando una persona llame a la Ciudad para solicitar asistencia para reparaciones menores de vivienda. Para obtener toda la información del programa, visite www.dallashousingpolicy.com.

Southern Dallas Progress (CDC) dará prioridad a los solicitantes en los siguientes códigos postales que son predominantemente de ingresos bajos y moderados: 75216, 75241, 75210, 75237, 75217, 75215, 75232, 75246, 75212, 75227, 75211, 75236, y

FECHA 23 de septiembre de 2022
ASUNTO Adjudicatarios de Subvenciones del Programa para Rehabilitaciones Menores de Viviendas

75051. Para obtener una solicitud, el propietario puede ingresar el 19 de septiembre de 2022 y descargar la solicitud y la información en: www.southerndallasprogress.com/MHR, ponerse en contacto por correo electrónico para una solicitud en papel info@southerndallasprogress.com o comunicarse con la oficina al 469-371-5487.

Jubilee Park & Community Center servirá a los residentes de los códigos postales 75223 y 75210. Los grupos prioritarios incluyen adultos mayores de 55 años, hogares con niños menores de 16 años que residan en la vivienda, adultos con discapacidades físicas y veteranos. Para presentar una solicitud, los propietarios deben completar una solicitud (en línea o en papel) en www.jubileecenter.org/housing.

Frazier Revitalization se dedica a servir a los residentes del vecindario de Bertrand en el sur de Dallas, un área históricamente de escasos recursos, adyacente al Parque de la Feria. Los solicitantes pueden comunicarse con Felisa Conner al 469-221-0704.

Hearts & Hammers servirá a residentes que tengan al menos 60 años, personas con discapacidades o veteranos de las Fuerzas Armadas de los Estados Unidos (o su cónyuge sobreviviente). Hearts & Hammers buscará voluntarios para ayudar con las reparaciones de viviendas en octubre de 2022. El plan de publicidad de esta organización incluye correo directo y asociaciones con organizaciones locales de servicios humanos. Las solicitudes estarán disponibles en <https://heartsandhammers.org/homeowners/dallas-homeowner-application/>

Elegibilidad del solicitante

Los propietarios de viviendas para el Programa de Rehabilitaciones Menores de Viviendas deben cumplir con todos los siguientes requisitos para poder participar.

- Los solicitantes deben ser propietarios de la vivienda que se va a reparar y haberla ocupado durante al menos seis meses antes de la fecha de la solicitud.
- Los solicitantes deben presentar una escritura que muestre el traspaso, o documentación similar que acredite la propiedad en pleno dominio.
- Los solicitantes deben estar al día con los pagos de la hipoteca y no deben estar en mora de los documentos hipotecarios relacionados con la propiedad ni en mora de ningún gravamen sobre la propiedad.
- Los impuestos a la propiedad deben estar al día y no estar en mora en ningún año fiscal, a menos que el solicitante haya realizado un acuerdo por escrito con la autoridad tributaria en el que se describa un plan de pago para los impuestos en mora y se atenga a dicho acuerdo.
- Los solicitantes deben estar en o por debajo del 80% del ingreso medio del área (AMI, por sus siglas en inglés).

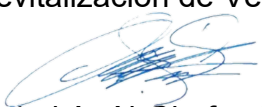
FECHA 23 de septiembre de 2022
ASUNTO Adjudicatarios de Subvenciones del Programa para Rehabilitaciones Menores de Viviendas

- Los Concejales de la Ciudad, los empleados del Departamento de Vivienda y Revitalización de Vecindarios y cualquier empleado, oficial o agente de la Ciudad que ejerza cualquier función de toma de decisiones sobre políticas o programas en relación con el Programa de Rehabilitaciones Menores de Viviendas no son elegibles para recibir asistencia en virtud del programa.
- Los solicitantes deben residir dentro de una de las áreas geográficas mencionadas en la sección de información de organizaciones sin fines de lucro anterior.

El cronograma a continuación resume el proceso de revisión y aprobación de la solicitud del Aviso de Disponibilidad de Fondos (NOFA, por sus siglas en inglés), las capacitaciones y cuándo las organizaciones sin fines de lucro aceptarán solicitudes.

Fechas	Acciones
Enero 2022	Se publica el NOFA
6 de enero de 2022	Preguntas y respuestas sobre el NOFA
12 de marzo de 2022	Se recibe y califica la primera propuesta y negociaciones
Marzo/abril de 2022	Se reciben 4 propuestas en total
Mayo de 2022	Se solicitan acuerdos a la Oficina del Abogado de la Ciudad
Junio/julio de 2022	Capacitaciones de beneficiarios indirectos
Agosto/septiembre de 2022	Beneficiarios indirectos abiertos a recibir solicitudes

Si tiene alguna pregunta, comuníquese con David Noguera, Director de Vivienda y Revitalización de Vecindarios David.Noguera@dallas.gov al (214) 670-5988.



Majed A. Al-Ghafry, P.E.
Administrador Adjunto de la Ciudad

C: T.C. Broadnax, Administrador de la Ciudad
Chris Caso, Abogado de la Ciudad
Mark Swann, Auditor de la Ciudad
Biliera Johnson, Secretaria de la Ciudad
Preston Robinson, Juez Administrativo
Kimberly Bizer Tolbert, Administradora Adjunta de la Ciudad
Jon Fortune, Administrador Adjunto de la Ciudad

M. Elizabeth (Liz) Cedillo-Pereira, Administradora Adjunta de la Ciudad
Dr. Robert Perez, Administrador Adjunto de la Ciudad
Carl Simpson, Administrador Adjunto de la Ciudad
Jack Ireland, Director Financiero
Genesis D. Gavino, Jefa de Personal para el Administrador de la Ciudad
Directores y Subdirector

Memorandum



CITY OF DALLAS

DATE September 23, 2022

TO Honorable Mayor and Members of the City Council

SUBJECT **ForwardDallas Comprehensive Land Use Plan Update: Upcoming Workshops**

October + November Land Use Visioning Community Workshops

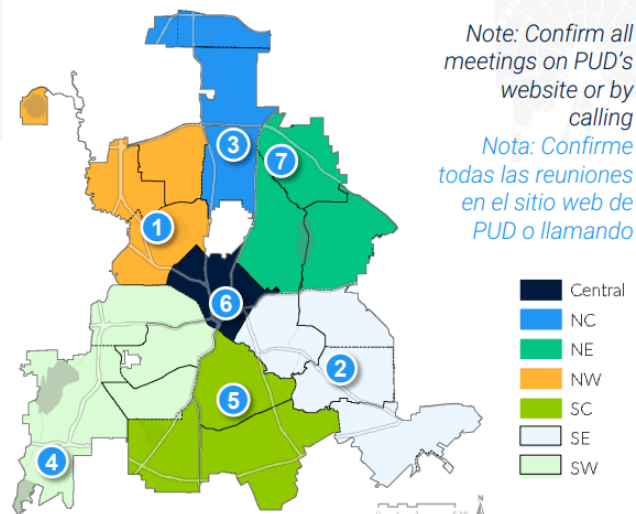
Planning and Urban Design (P+UD) will be hosting a series of open house meetings in each of the City's seven (7) Service Area Districts to learn more about visioning for future land use. Draft placetype definitions, also known as land use categories, will be introduced, and staff will engage with the community about how and where the different placetypes could be applied throughout the city. The placetypes represent a vision for the desired mix of uses, development character, urban design features and development intensity for different areas within the city.

Information about the meetings was mailed out citywide as an insert in the September 2022 Dallas Water Utilities invoices (September 14-October 13 cycle), in partnership with the Office of Environmental Quality and Sustainability (OEQS). Meeting details, included below, can also be found on the [ForwardDallas webpage](#), and staff will be providing a flyer to the City Council offices for distribution. Input from these meetings will help shape an initial draft of the citywide land use plan.

VISIONING WORKSHOPS TALLER DE VISIÓN

- 1** October | octubre 19, 2022, 6 to 7:30 p.m.
Bachman Recreation Center
- 2** October | octubre 22, 2022, 10 to 11:30 a.m.
Pleasant Grove Library
- 3** October | octubre 25, 2022, 6 to 7:30 p.m.
Churchill Recreation Center
- 4** October | octubre 27, 2022, 6 to 7:30 p.m.
Park in the Woods Recreation Center
- 5** November | noviembre 1, 2022, 6 to 7:30 p.m.
Hiawatha Williams Recreation Center
- 6** November | noviembre 2, 2022, 5:30 to 7 p.m.
J. Erik Jonsson Central Library
- 7** November | noviembre 5, 2022, 10:30 to Noon
Forest Green Library

JOIN US AT A MEETING NEAR YOU
ÚNETE CON NOSOTROS EN UNA REUNIÓN CERCA DE TI



FORWARD DALLAS

Staff will work with City Council Members to explore district specific additional workshops or informational meetings, if necessary.

DATE September 23, 2022
SUBJECT **ForwardDallas Comprehensive Land Use Plan Update: Upcoming Workshops**


Other Project Updates

- **Existing Conditions Report:** P+UD staff and the project consultants (Houseal Lavigne) have been coordinating to analyze a series of existing conditions data to establish a baseline scenario that will form the foundation for potential future land use considerations. A draft of the Existing Conditions Report was presented for discussion and feedback to the Comprehensive Land Use Plan Committee (CLUP) at its meeting on August 23, 2022 as well as to the ForwardDallas Technical Advisory Committee on September 6, 2022. A final document will be available for review prior to the visioning workshops in October 2022.
- **Comprehensive Land Use Plan Committee (CLUP) Meetings:** The CLUP, a standing Committee of the City Plan Commission was established in November 2021 to provide oversight during the ForwardDallas update process. In addition to discussing the ForwardDallas Existing Conditions Report at its meeting on August 23, 2022, P+UD staff provided an initial overview of draft land use placetypes. The placetypes discussion, in coordination with the project consultants, was continued in further detail at the CLUP meeting on September 13, 2022. Committee members will continue their review of the placetypes at their meeting on October 11, 2022. Information about Committee members, meeting agendas, and presentations can be found at [CLUP webpage](#).

Next Steps

- **City Council Member One-on-Ones:** P+UD is in the process of scheduling meetings with individual City Council Members to provide an update on the process and next steps, discuss draft land use categories/placetypes, identify potential district events, and identify additional community groups with whom to further engage.

Should you have any questions, please contact Julia Ryan, Director of the Department of Planning and Urban Design, at (214) 670-5404 or julia.ryan@dallas.gov.



Majed A. Al-Ghafry, P.E.
Assistant City Manager

c: T.C. Broadnax, City Manager
Chris Caso, City Attorney
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Jack Ireland, Chief Financial Officer
Genesis D. Gavino, Chief of Staff to the City Manager
Directors and Assistant Directors

Memorandum



CITY OF DALLAS

DATE September 23, 2022

TO Honorable Mayor and Members of the City Council

SUBJECT **September 12, 2022 Digital Equity Initiatives Update Follow-Up**

On September 12, 2022, Staff briefed the Workforce, Education, and Equity Committee on the Digital Equity Initiatives Update (Update). The Update focused on the City and its partners' efforts to bridge the digital divide through digital equity initiatives such as the Affordable Connectivity Program, Dallas Public Library Programs and Services, Digital Navigators Program, and Digital Inclusion Week. The following questions were requested as information in a follow-up memorandum:

1. The use of hotspots as an option for clients in the Digital Navigators Program

Digital Navigators will work closely with the clients to determine the connectivity solution appropriate for their household that includes not only what is available in the area but aligned to the preferences of the household. Digital Navigators will be asked to maintain detailed information related to the connectivity solutions offered and the reasoning behind the client's selection. This data will assist staff in program evaluation of outcomes and impact and potentially any future program modifications.

2. Digital Navigators and a Train the Trainer Program

Staff will develop a second component to the Digital Navigators solicitation for a 'Train the Trainer' Program to address the organizational capacity of organizations that may not have dedicated 'digital equity' programming but have established relationships and connections with communities we intend to serve. Staff will provide an update on the development of this program in November in conjunction with an update to the Digital Navigator Request for Competitive Sealed Proposals (RFCSP).

3. Mapping overlay of areas lacking internet and internet service availability

The Federal Communications Commission (FCC) and Texas Broadband Development Office (BDO) are both working to collect data from internet service providers (ISP) to develop and update their current broadband maps with more detailed and precise information on the availability of fixed and mobile broadband services. Both agencies are currently collecting ISP data, then will open the data validation and verification period to governments at the state and local level in Spring 2023. Staff will provide updates once the maps and data become available.

4. Type of Connection in 'Percent of Households with No Internet Access' Map

As per the Census, the 'Percent of Households with No Internet Access' data is:
"Estimated percent of households with no internet access, between 2016-2020. Internet access can include a subscription for dial-up, cellular, cable, fiber optic, DSL, satellite, or other service, or internet access without a subscription."

DATE September 23, 2022
SUBJECT **September 12, 2022 Digital Equity Initiatives Update Follow-Up**

The data **may** capture the cellular internet connections potentially used by households under the 'other service' category.

5. Middle Mile terminology and RFCSP Timeline

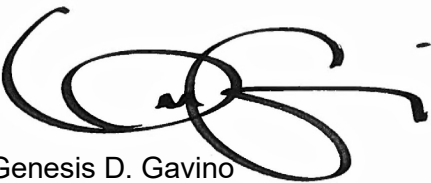
In simple terms, the 'Middle Mile' is defined as *the mid-section of an Internet infrastructure that carries large amounts of data at high speeds over mid to long distances.*

The definition in the Notice of Funding Opportunity (NOFO) for the US Government's Middle Mile Grant Program is:

Middle Mile Infrastructure.—The term "middle mile infrastructure"— (A) means any broadband infrastructure that does not connect directly to an end-user location, including an anchor institution; and (B) includes— (i) leased dark fiber, interoffice transport, backhaul, carrier-neutral internet exchange facilities, carrier-neutral submarine cable landing stations, undersea cables, transport connectivity to data centers, special access transport, and other similar services; and (ii) wired or private wireless broadband infrastructure, including microwave capacity, radio tower access, and other services or infrastructure for a private wireless broadband network, such as towers, fiber, and microwave links.

The current timeline for the release of the Request for Competitive Sealed Proposal (RFCSP) is October 15, 2022. Staff is currently reviewing a draft developed by CTC Technology and Energy alongside the City Attorney's Office and Office of Procurement Services for the next two weeks. The expectation is that the RFCSP will be on the street for no less than 60 calendar days and the City will hold at least 2 industry sessions for potential proposers to walk attendees through the RFCSP in a public forum and invite questions.

Should you have any questions or concerns, please do not hesitate to contact me directly at genesis.gavino@dallas.gov.



Genesis D. Gavino
Chief of Staff to the City Manager

c: T.C. Broadnax, City Manager
Chris Caso, City Attorney
Mark Swann, City Auditor
Biliera Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizer Tolbert, Deputy City Manager
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Dr. Robert Perez, Assistant City Manager
Carl Simpson, Assistant City Manager
Jack Ireland, Chief Financial Officer
Directors and Assistant Directors

Memorandum



CITY OF DALLAS

DATE September 23, 2022

TO Honorable Members of the Quality of Life, Arts and Culture Committee

SUBJECT **Clarification of DISD Interlocal Agreement**

This memo is to clarify and answer questions that the Council Members had regarding the Dallas Independent School District (DISD) Interlocal Agreement (ILA) that is on the upcoming September 28, 2022 City Council agenda.

In Section 2 of the Resolution, it states Dallas Independent School District shall pay the junior green rate fee for tournaments between October and February at the golf courses as \$3.00 per court. That is incorrect, as it should have stated \$3.00 per player. This cost is per player, per round of golf. There are no courts located on the golf courses.

This ILA does not affect any other current ILA's with DISD such as the one with Willis Winters Park and Woodrow Wilson High School. All existing ILA's with DISD will remain in effect.

This ILA is a mutual agreement between both parties. The Park and Recreation Youth Sports Division utilizes DISD athletic facilities to conduct youth sports programs for the citizens of Dallas.

Please feel free to contact me if you have any questions or concerns.

A handwritten signature in blue ink that reads "John Jenkins".

John Jenkins, Director
Park and Recreation Department

c: Carl Simpson, Assistant City Manager
John Lawrence, Assistant Director, Park and Recreation
Nicole Chauncey, Supervisor-Business, Park and Recreation

Memorandum



CITY OF DALLAS

DATE September 23, 2022

TO Honorable Mayor and Members of the City Council

SUBJECT **Upcoming Agenda Item Number 4, Authorize an Amendment to a Concessions Contract**

In response to the September 19, 2022, Transportation and Infrastructure Committee meeting, we are providing the following information:

- The Department of Aviation worked with the City Attorney's office on drafting the language and terms of the repayment plan for Puente Enterprises, Inc. The terms of the Puente repayment plan align with the standard term of 36 months, used by the Water Department.
- We suspended MAG's (Minimum Annual Guarantee) due to operating cost outweighing extremely low revenue.
- The Department of Aviation did not request verification from any of the concessionaires for receipt the government PPP funds.
- Of the forty-four (44) food and beverage and retail concessions, seven (7) were closed for more than eighteen (18) months; to date, four (4) continue to operate with limited hours of operation.

If you have any questions, please let me know.

A handwritten signature in black ink, appearing to read 'Kimberly Bizer Tolbert'.

Kimberly Bizer Tolbert,
Deputy City Manager

c: T.C. Broadnax, City Manager
Chris Caso, City Attorney
Mark Swann, City Auditor
Billierae Johnson, City Secretary
Preston Robinson, Administrative Judge
Jon Fortune, Deputy City Manager

Majed A. Al-Ghafry, Assistant City Manager
M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager
Dr. Robert Perez, Assistant City Manager
Carl Simpson, Assistant City Manager
Jack Ireland, Chief Financial Officer
Genesis D. Gavino, Chief of Staff to the City Manager
Directors and Assistant Directors

Memorandum



CITY OF DALLAS

DATE Friday, September 23, 2022

TO Honorable Mayor and Members of the City Council

SUBJECT **Follow Up to DFW Budget Item on September 14, 2022 Council Agenda**

During the September 14, 2022 meeting of the City Council, additional questions were raised regarding the proposed minimum wage for Airport Board employees. On September 16, 2022 DFW Airport staff met with Deputy Mayor Pro Tem Omar Narvaez and Councilmember Adam Bazaldua to discuss further. Our partners at the Dallas Fort Worth International Airport have provided a follow up memo addressing this matter.

Please contact me if you have any questions.

A handwritten signature in black ink that reads "Carrie Rogers".

Carrie Rogers
Director
Office of Government Affairs

[Attachments]

c: T.C. Broadnax, City Manager
Chris Caso, City Attorney
Mark Swann, City Auditor
Biliera Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizer Tolbert, Deputy City Manager
Jon Fortune, Deputy City Manager

Majed A. Al-Ghafry, Assistant City Manager
M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager
Robert Perez, Interim Assistant City Manager
Carl Simpson, Interim Assistant City Manager
Jack Ireland, Chief Financial Officer
Genesis D. Gavino, Chief of Staff to the City Manager
Directors and Assistant Directors

September 20, 2022

To: The Honorable Members of the Dallas City Council

Subject: DFW Minimum Wage Increase

At the September 14, 2022 meeting of the Dallas City Council, questions were raised to DFW Airport staff regarding the proposed minimum wage for Airport Board employees. As result of the conversation, the Dallas City Council voted to defer consideration of the Fiscal Year (FY) 2023 budget to the September 28, 2022 meeting to allow for additional discussion between the City of Dallas and DFW Airport staff.

On September 16, 2022, DFW Airport staff engaged in discussions with Deputy Mayor Pro Tem Omar Narvaez and Councilmember Adam Bazaldua regarding its proposed minimum wage rate for FY23. As part of the discussion, DFW provided an overview of past merit increases and living wage adjustments for its hourly rate employees. As such, DFW Airport will increase its minimum wage from \$15.00 per hour to \$17.00 per hour effective January 1, 2023, and will again increase its minimum wage to \$18.00 per hour in the Summer of 2023 for all hourly employees that work directly for DFW Airport.

The proposed FY23 DFW budget includes an \$8.0 million contingency that will allow DFW to proceed with the minimum wage increase without having to amend the budget. The use of these funds require approval by the Airport Board. Going forward, DFW will continue its current practices of conducting a market-based compensation analysis to deliver competitive wages for existing and future employees.

The FY23 Budget is scheduled for Dallas City Council consideration at the September 28, 2022, meeting. Should you have any additional questions, or need further clarification, please contact Maruchy Cantu at [REDACTED]

Regards,

A handwritten signature in black ink, appearing to read 'S. Donohue', with a long horizontal stroke extending to the right.

Sean Donohue
Chief Executive Officer

C: DFW International Airport Board

Memorandum



CITY OF DALLAS

DATE September 23, 2022

TO Honorable Mayor and Members of the City Council

SUBJECT **M/WBE Participation for September 28, 2022 Council Agenda**

The policy of the City of Dallas is to involve certified Minority and Women-owned Business Enterprises (M/WBEs) to the greatest extent feasible on the City’s architecture & engineering, construction, goods, and professional services contracts. The City’s Business Inclusion and Development Policy (BID Policy) is overseen by the Business Inclusion and Development (BID) division of the Small Business Center, which is providing this summary of M/WBE participation for the September 28, 2022 City Council Agenda.

As a reminder, the M/WBE goals that became effective on October 1, 2020 are:

Architecture & Engineering	Construction	Professional Services	Other Services	Goods
34.00%	32.00%	38.00%	N/A	32.00%

For this agenda, BID reviewed **21** agenda items; **14** items on this agenda include an M/WBE goal. Of those **14** items, **3** met the goal, **7** exceeded the goal, and **4** did not meet the goal, but were found to comply with the BID Policy. This agenda includes **6** items that did not have an applicable M/WBE goal and **1** item with DBE goals. The table below provides a summary of M/WBE participation for this agenda.

Agenda Item No	Contract Amount	Procurement Category	M/WBE Goal	M/WBE Subcontracting %	M/WBE Overall Participation %	M/WBE Overall \$	Status
8	\$20,537,251.38	Professional Services	15.00%**	18.60%	18.60%	\$3,819,928.76	Exceeds DBE goal
9	\$1,826,333.00	Construction	32.00%	14.58%	35.98%	\$657,144.00	Does not meet goal but complies with BID Policy
11	\$58,693,162.00	Construction	32.00%	32.00%	32.00%	\$18,781,812.00	Meets Goal
24	\$1,653,450.00	Construction	32.00%	32.00%	32.00%	\$529,104.00	Meets Goal
25	\$23,237,640.50	Construction	32.00%	27.42%	27.42%	\$6,371,502.07	Meets Goal
26	\$6,489,720.23	Construction	32.00%	32.00%	32.07%	\$1,404,000.00	Exceeds Goal
27	\$2,132,880.00	Construction	32.00%	34.21%	100.00%	\$729,584.39	Exceeds Goal
28	\$2,289,300.00	Construction	32.00%	32.02%	32.02%	\$906,000.00	Exceeds Goal
29	\$2,817,726.40	Construction	32.00%	32.00%	100.00%	\$2,817,726.40	Exceeds Goal
30	\$2,484,326.89	Construction	32.00%	32.00%	100.00%	\$2,484,326.89	Exceeds Goal
31	\$3,852,762.50	Construction	32.00%	31.12%	31.12%	\$1,198,850.00	Does not meet goal but complies with BID Policy

DATE September 23, 2022

SUBJECT **M/WBE Participation for September 28, 2022 Council Agenda**

Agenda Item No	Contract Amount	Procurement Category	M/WBE Goal	M/WBE Subcontracting %	M/WBE Overall Participation %	M/WBE Overall \$	Status
32	\$5,058,058.04	Construction	32.00%	37.49%	37.49%	\$1,896,062.00	Exceeds Goal
33	\$134,500.00	Architecture & Engineering	25.66*	28.25%	33.83%	\$45,500.00	Exceeds Goal
44	\$1,000,000.00	Other Services	N/A	N/A	N/A	N/A	M/WBE N/A Other Services
45	\$1,600,291.00	Other Services	N/A	N/A	N/A	N/A	M/WBE N/A Other Services
46	\$2,000,000.00	Other Services	N/A	N/A	N/A	N/A	M/WBE N/A Other Services
47	\$2,988,075.00	Other Services	N/A	N/A	N/A	N/A	M/WBE N/A Other Services
48	\$7,622,141.94	Other Services	N/A	27.60%	27.60%	\$2,103,956.00	M/WBE N/A Revenue
49	\$1,200,000.00	Other Services	N/A	N/A	N/A	N/A	M/WBE N/A Other Services
50	\$900,000.00	Other Services	23.80*	16.67%	16.67%	\$150,000.00	Does not meet goal but complies with BID Policy
56	\$ 1,378,737.00	Architecture & Engineering	25.66*	12.60%	12.60%	\$173,785.00	Does not meet goal but complies with BID Policy

*This item reflects the previous BID Policy goal.

**This item contains a DBE goal.

The following items do not meet the M/WBE goal, but comply with the BID Policy:

Agenda Item No. 9 Authorize a construction services contract for construction services to the Dallas Love Field Transportation Network Center with Gilbert May, Inc. dba Phillips/May Corporation. This contract results in 14.58% M/WBE participation from 3 subcontractors, and the winning bidder is also a M/WBE certified firm. This contract does not meet the M/WBE goal but complies with good faith efforts. The contractor completed the good faith effort form, advertised to M/WBEs from the City provided list, and is committed to achieving the M/WBE Goal.

Agenda Item No. 31 Authorize a construction services contract for the construction of the Coombs Creek Trail Extension Project from JR Drive to Beckley Avenue - RoeschCo Construction, LLC. This contract results in 31.12% M/WBE participation on a 32.00% goal including 10 minority and women-owned businesses. This contract does not meet the M/WBE goal but complies with good faith efforts. The contractor completed the good faith effort form, provided a list of the communication efforts to contact M/WBE Subcontractors, and the BID staff continues to work with the contractor in an effort to achieve the M/WBE Goal.

DATE September 23, 2022

SUBJECT **M/WBE Participation for September 28, 2022 Council Agenda**

Agenda Item No. 50 Authorize Supplemental Agreement No. 1 to increase the service contract with Ace Parking III, LLC, and SP Plus Corporation for parking citation and collection system and the collection of parking fines. This contract results in 16.67% participation from 1 M/WBE subcontractor on a 23.80% goal. This contract does not meet the M/WBE goal but complies with good faith efforts. The companies completed the good faith efforts on the initial contract, and each company included M/WBE subcontractors on the contract.

Agenda Item No. 56 Authorize Supplemental Agreement No. 1 to the Architecture & Engineering contract with Freese and Nichols, Inc. for additional engineering services associated with the replacement and rehabilitation of wastewater mains at five locations. This contract results in 12.60% participation on a 25.66% goal. M/WBE participation includes 4 subcontractors. This contract does not meet the M/WBE goal but complies with good faith efforts. The company provided a breakdown of the project M/WBE Participation and is working to locate a M/WBE subcontractor to complete the specialized scope of work on the project.

Local Businesses

The table below provides the count of businesses by location for prime contractors and M/WBE subcontractors. There are a total of 28 prime contractors considered in this agenda. The local status for each prime contractor and the percentage of local workforce is also included in the agenda information sheet.

Vendor	Local		Non-Local		Total
Prime	23	82.14%	5	17.86%	28
M/WBE Sub	29	50.87%	28	49.13%	57

Please feel free to contact me if you have any questions or should you require additional information.



Kimberly Bizer Tolbert
Deputy City Manager

- c: T.C. Broadnax, City Manager
- Chris Caso, City Attorney
- Mark Swann, City Auditor
- Biliera Johnson, City Secretary
- Preston Robinson, Administrative Judge
- Jon Fortune, Deputy City Manager

- Majed A. Al-Ghafry, Assistant City Manager
- M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager
- Dr. Robert Perez, Assistant City Manager
- Carl Simpson, Assistant City Manager
- Jack Ireland, Chief Financial Officer
- Genesis D. Gavino, Chief of Staff to the City Manager
- Directors and Assistant Directors



M/WBE Agenda Item Matrix

September 28, 2022 City Council Agenda

Agenda Item #	Contract Amount	Procurement Category	DBE Goal
22-1824 8	\$20,537,251.38	Professional Services	15.00%
	DBE Subcontracting %	DBE Overall %	DBE Overall Participation \$
	18.60%	18.60% IM, HF, BM, WF	\$3,819,928.76
Subject:	Authorize (1) a three-year professional services contract, with two one-year extension options at the City's discretion, with HNTB Corporation to provide consulting services for construction management, project management and inspection services for various capital improvement projects within the Dallas Airport System; and (2) the establishment of appropriations in an amount not to exceed \$20,537,251.38 in the Aviation Passenger Facility Charge - Near Term Project Fund - Not to exceed \$20,537,251.38 - Financing: Aviation Passenger Facility Charge - Near Term Project Fund		
This contract meets the DBE goal.			
ARS Engineers, Inc, L, IM, .50% - Survey Aviation Alliance, NL, WF, 0.10% - Electrical Engineering, Signage, NAVAIDs CARCON Industries and Construction, L, HF, 5.00% - Document Control Foster CM Group Inc, L, BM, 13.00% - Construction Inspection Document Control HNTB Corporation – Local; Workforce – 46.00% Local			

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
22-1611 9	\$1,826,333.00	Construction	32.00%
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	14.58%	35.98% HM, HF, WF	\$657,144.00
Subject:	Authorize a construction services contract for construction services to the Dallas Love Field Transportation Network Center with Gilbert May, Inc. dba Phillips/May Corporation, lowest responsible bidder of two - Not to exceed \$1,826,333.00 - Financing: Aviation Construction Fund		
This contract does not meet the M/WBE goal, but complies with good faith efforts.			
Vista Earthworks, Inc, NL, WF, 3.04% - Earthwork ABLE Communications, NL, HM, 10.07% - Electrical E.N.M Painting, NL, HF, 1.48 – Painting Phillips/May, L, HM, 21.59% - GC & Traffic Control Gilbert May, Inc. dba Phillips/May Corporation – Local; Workforce – 30.00% Local			



M/WBE Agenda Item Matrix
September 28, 2022 City Council Agenda

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
22-1962 11	\$58,693,162.00	Construction	32.00%
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	32.00%	32.00%	\$18,781,812.00
Subject:	Authorize (1) the sale of City owned property located at 4515 South Lancaster Road to the Dallas Public Facility Corporation (DPFC), pursuant to the Texas Local Government Code section 272.001(g), for the development of low and moderate income housing; and (2) a development agreement between the DPFC and Lavoro Acquisitions, LLC, under which the City will be a third party beneficiary entitled to the rights and benefits established by the development agreement as if it were a party thereto, for the development of Trove Valor, an approximately 332-unit, mixed-income multifamily development to be located at 4515 South Lancaster Road - Estimated Revenue: General Fund \$44,032.95		
This contract meets the M/WBE goal.			
TBD			
Lavoro Acquisitions, LLC – Local; Workforce – 68.00% Local			

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
22-1544 24	\$1,653,450.00	Construction	32.00%
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	32.00%	32.00% HM	\$529,104.00
Subject:	Authorize a construction services contract for the construction of Alley Reconstruction Group 17-4002 (list attached to the Agenda Information sheet) - HD Way Concrete Service LLC, lowest responsible bidder of four - Not to exceed \$1,653,450.00 - Financing: Street and Transportation (A) Fund (2017 General Obligation Bond Funds) (\$1,247,560.00), Wastewater Capital Improvement G Fund (\$400,590.00), and Wastewater Construction Fund (\$5,300.00)		
This contract meets the M/WBE goal.			
Compaz Concrete, NL, HM, 32.00% - Concrete Flatwork			
HD Way Concrete Service, LLC – Local; Workforce – 67.00% Local			



M/WBE Agenda Item Matrix

September 28, 2022 City Council Agenda

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
22-1734 25	\$23,237,640.50	Construction	32.00%
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	27.42%	27.42% WF, HM, HF, WF	\$6,371,502.07
Subject:	Authorize a construction services contract for the construction of Canada Drive from Westmoreland Road to North Hampton Road and South Canada Drive from Calypso Street to Canada Drive East - Tiseo Paving Company, lowest responsible bidder of two - Not to exceed \$23,237,640.50 - Financing: Street and Transportation (A) Fund (2017 General Obligation Bond Fund) (\$21,570,623.25), Water Construction Fund (\$1,288,377.75), Wastewater Capital Improvement G Fund (\$361,541.50), and Wastewater Construction Fund (\$17,098.00)		
This contract does not meet the M/WBE goal, but complies with good faith efforts.			
Axis Contracting, L, WF, 5.27% Dirt Ig D Ready Mix Concrete Inc, L, WF, 9.24% - Concrete Industry Junction, L, HM, 3.03% - Pipe Supply IMT Construction LLC, L, HF, 1.70% - Concrete Structure Texas SWPPP Services, NL, WF, 0.35% - Erosion Control Stenson Landscape, NL, WF, 7.83% - Flatwork. Landscape Tiseo Paving – Local; Workforce –37.27% Local			

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
22-1739 26	\$6,489,720.23	Construction	32.00%
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	32.00%	32.07% HM, HF, WF	\$2,081,350.00
Subject:	Authorize a construction services contract for the construction of Street Reconstruction Group 12-463 (list attached to the Agenda Information Sheet) - DDM Construction Corporation, lowest responsible bidder of two - Not to exceed \$6,489,720.23 - Financing: Street and Transportation (A) Fund (2017 General Obligation Bond Funds) (\$5,442,720.50), Water Construction Fund (\$27,500.00), Wastewater Capital Improvement G Fund (\$992,899.73), and Wastewater Construction Fund (\$26,600.00)		
This contract exceeds the M/WBE goal.			



City of Dallas

M/WBE Agenda Item Matrix September 28, 2022 City Council Agenda

Toretto Trucking LLC, NL, HM, 2.31% - Trucking Estrada Material LLC, NL, HM, 0.65% - Asphalt Material IMT, NL, HF, 17.10% - Storm & Concrete Structure WG Engineering & Construction, NL, BM, 9.47% - Electrical Stenson Landscape, NL, WF, 1.08% - Landscape & Irrigation Reliable Concrete Cutting, NL, HM, 0.75% - Saw & Seal Buyers Barricades, NL, WF, 0.67% - Traffic Control TreeNewal, NL, HM, 0.05% - Tree Removal DDM Construction Corp– Non-local; Workforce – 33.33% Local
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Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
22-1550 27	\$2,132,880.00	Construction	32.00%
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	34.21%	100.00% BM, HM, WF	\$729,584.39
Subject:	Authorize a construction services contract for the construction of Street Reconstruction Group 17-1405 (list attached to the Agenda Information Sheet) - Aushill Construction, LLC, lowest responsible bidder of four - Not to exceed \$2,132,880.00 - Financing: Street and Transportation (A) Fund (2017 General Obligation Bond Funds) (\$1,633,770.00), Water Construction Fund (\$327,710.00), Wastewater Capital Improvement G Fund (\$161,850.00), and Wastewater Construction Fund (\$9,550.00)		
This contract exceeds the M/WBE goal.			
Aushill Construction LLC, L, BM, 65.79% - Utility, Concrete JRB Pipeline Services LLC, L, HM, 10.78% - Utility Big D Concrete Co, L, WF, 12.65% - Concrete Supplier APSCO Supply, NL, WF, 10.76% - Utility Materials Aushill Construction LLC – Local; Workforce – 68.00% Local			



M/WBE Agenda Item Matrix

September 28, 2022 City Council Agenda

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
22-1625 28	\$2,829,300.00	Construction	32.00%
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	32.02%	32.02% BM, HM, WF	\$906,000.00
Subject:	Authorize a construction services contract for the construction of Street Reconstruction Group 17-3004 (list attached to the Agenda Information Sheet) - Jeske Construction Co., lowest responsible bidder of two - Not to exceed \$2,829,300.00 - Financing: Street and Transportation (A) Fund (2017 General Obligation Bond Funds) (\$2,300,175.00) and Water Construction Fund (\$529,125.00)		
This contract exceeds the M/WBE goal.			
Logan Trucking, L, BM, 1.76% - Trucking Flowline Utilities, L, HM, 24.42% - Utilities W.O.E. Construction, L, WF, 0.53% - Saw Cutting and Sealing Brokers Grass, L, BM, 0.18% - SOD Champion Solutions, NL, WF, 1.06% - Fuel Cowtown Redi Mix, NL, WF, 4.07% - Concrete			
Jeske Construction Company – Local; Workforce – 11.66% Local			

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
22-1681 29	\$2,817,726.40	Construction	32.00%
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	32.00%	100.00% HM, WF	\$2,817,726.40
Subject:	Authorize a construction services contract for the construction of Street Reconstruction Group 17-8002 (list attached to the Agenda Information Sheet) - Estrada Concrete Company, LLC, lowest responsible bidder of two - Not to exceed \$2,817,726.40 - Financing: Street and Transportation (A) Fund (2017 General Obligation Bond Funds) (\$1,990,770.00), Water Construction Fund (\$420,826.20), Wastewater Capital Improvement G Fund (\$382,095.20), and Wastewater Construction Fund (\$24,035.00)		
This contract exceeds the M/WBE goal.			
Estrada Redi Mix, L, HM, 25.00% – Redi Mix Estrada Concrete Co, NL, HM, 68.00% - General Contractor Ram Tool, NL, WF, 7.00% - Supplies, Material			
Estrada Concrete Company, LLC – Non-local; Workforce – 68.00% Local			



City of Dallas

M/WBE Agenda Item Matrix September 28, 2022 City Council Agenda

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
22-1569 30	\$2,484,326.89	Construction	32.00%
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	32.00%	100.00% HM, WF	\$2,484,326.89
Subject:	Authorize a construction services contract for the construction of Target Neighborhood Group 17-6008 (list attached to the Agenda Information Sheet) - Estrada Concrete Company, LLC lowest responsible bidder of two - Not to exceed \$2,484,326.90 - Financing: Street and Transportation (A) Fund (2017 General Obligation Bond Funds) (\$1,991,810.00), Water Construction Fund (\$301,837.00), Wastewater Capital Improvement G Fund (\$181,649.90), and Wastewater Construction Fund (\$9,030.00)		
This contract exceeds the M/WBE goal.			
Estrada Redi Mix, L, HM, 25.00% – Redi Mix Estrada Concrete Co, NL, HM, 68.00% - General Contractor Ram Tool, NL, WF, 7.00% - Supplies, Material			
Estrada Concrete Company, LLC – Non-local; Workforce – 68.00% Local			

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
22-1737 31	\$3,852,762.50	Construction	32.00%
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	31.12%	31.12% HM, IM, BF, HF, WF	\$1,198,850.00
Subject:	Authorize a construction services contract for the construction of the Coombs Creek Trail Extension Project from JR Drive to Beckley Avenue - RoeschCo Construction, LLC, lowest responsible bidder of two - Not to exceed \$3,852,762.50 - Financing: Street and Transportation (A) Fund (2017 General Obligation Bond Fund) (\$2,177,762.50) and Capital Projects Reimbursement Fund (\$1,675,000.00)		
This contract does not meet the M/WBE goal, but complies with good faith efforts.			
Elite Striping, L, HM, 0.38% - Striping and Signage CT & S Metal Fabricators, L, IM, 10.26% - TXDOT Steel Railings & Pedestrian Bridge West Texas Rebar Placers, L, HM, 3.89% - Structural Reinforcing Steel & Installation Clemons Trucking, L, BF, 3.89% - Trucking and Aggregates Robin Steel, NL, HM, 1.52% - Flood Gauges, Bollards, Misc Site Furnishings CowTown Ready Mix, NL, WF, 5.19% - Ready Mix Concrete Supply Buyers Barricades, NL, WF, 0.25% - Traffic Control Coronado R Construction LLC, NL, HM, 0.52% - Asphalt Electric Inc, NL, WF, 4.93% - Traffic Signals Pipe Wholesalers of Texas Inc, NL, WF, 0.25% - Storm Sewer Materials RoeschCo Construction LLC– Local – 10.00% Local			



City of Dallas

M/WBE Agenda Item Matrix September 28, 2022 City Council Agenda

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
22-1574 32	\$5,058,058.04	Construction	32.00%
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	37.49%	37.49% WF, HM, IM	\$1,896,062.00
Subject:	Authorize a construction services contract for the construction of the Lamar Street Streetscape, Lamar Street from Wood Street to Elm Street - Gibson & Associates, Inc., lowest responsible bidder of two - Not to exceed \$5,058,058.04 - Financing: Street and Transportation (A) Fund (2017 General Obligation Bond Fund)		
This contract exceeds the M/WBE goal.			
Axis Contracting Inc, L, WF, 23.72% – Concrete Paving			
Texas Utility Services, L, HM, 10.14% – Utilities			
Five Star Landscaping & Irrigation, L, IM, 3.61% - Landscaping			
Gibson & Associates – Local; Workforce – 55.20% Local			

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
22-1730 33	\$134,500.00	Architecture & Engineering	25.66%*
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	28.25%	This Item 33.83% HF, HM Overall Item 28.25% HF, HM, IM	\$45,500.00
Subject:	Authorize Supplemental Agreement No. 1 to the professional services contract with Half Associates, Inc., to provide additional engineering design services and necessary design modifications of 10th Street from Interstate Highway 35 to Clarendon Drive to avoid impact to the cemetery at 100 North Moore Street - Not to exceed \$134,500.00, from \$290,165.40 to \$424,665.40 - Financing: Street and Transportation (A) Fund (2017 General Obligation Bond Fund) (\$134,500.00)		
*This item reflects the previous Business Inclusion and Development Policy M/WBE goal.			
This contract exceeds the M/WBE goal.			



City of Dallas

M/WBE Agenda Item Matrix

September 28, 2022 City Council Agenda

<p>Supplemental Agreement No. 1 – 28.25% Overall Participation Urban Engineers Group, L, HF, 12.04% - WW & Street Illumination Design Garcia Land Data Inc, L, HM, 8.52% - Survey HVJ North Texas – Chelliah Consultants Inc, L, IM, 7.68% - Geotechnical Engineering This Item – 33.83% MWBE Participation Urban Engineers Group, L, HF, 20.82% - WW & Street Illumination Design Garcia Land Data Inc, L, HM, 13.01% - Survey</p>
<p>Half Associates, Inc– Local/Non-local; – 22.30% Local</p>

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
22-2014 44	\$1,000,000.00	Other Services	N/A
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	N /A	N/A	N/A
Subject:	Authorize a (1) one- year service contract for employment and workforce training services for formerly incarcerated individuals for the Small Business Center - Regional Black Contractors Association of North Texas, Inc. in the amount of \$500,000; and (2) two-year service contract for re-entry career pathway services for the Small Business Center - Volunteers of America Texas, Inc. in the amount of \$250,000 and First Step Community Empowerment in the amount of \$250,000, most advantageous proposers of five - Total not to exceed \$1,000,000 - Financing: General Fund (\$500,000) and Texas Department of Criminal Justice Grant (\$500,000) (subject to annual appropriations)		
The Business Inclusion and Development Policy does not apply to Other Service contracts.			
Regional Black Contractors Association of North Texas, Inc. – Local; Workforce – 100.00% Local First Step Community Empowerment – Local; Workforce – 50.00% Local Volunteers of America Texas, Inc. – Non-local; Workforce – 0.00% Local			

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
22-2058 45	\$1,600,291.00	Other Services	N/A
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	N/A	N/A	N/A
Subject:	Authorize a (1) two-year service contract for programs to mitigate Drivers of Poverty for the Office of Community Care - Harmony Community Development Corporation in the amount of \$1,061,795 and After-School All-Stars in the amount of \$310,000; and (2) one-year service contract for programs to mitigate Drivers of Poverty for the Office of Community Care - Bridge Steps dba The Bridge in the amount of \$180,000 and I Look Like Love, Inc. dba iLookLikeLOVE, Inc. in the amount of \$48,496, most advantageous proposers of nine - Total not to exceed \$1,600,291 - Financing: General Fund (subject to annual appropriations)		



City of Dallas

M/WBE Agenda Item Matrix September 28, 2022 City Council Agenda

The Business Inclusion and Development Policy does not apply to Other Service contracts.
After-School All-Stars North Texas - Local; Workforce - 80.00% Local
Harmony Community Development Corporation - Local; Workforce - 29.41% Local
Bridge Steps dba The Bridge - Local; Workforce - 48.57% Local
iLookLikeLove, Inc. - Local; Workforce - 50.00% Local

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
22-2107 46	\$2,000,000.00	Other Services	N/A
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	N/A	N/A	N/A

Subject: Authorize (1) a one-year service contract in the amount of \$500,000, with two one-year renewal options in a total amount of \$500,000 (\$250,000 for each renewal year) with Redemption Bridge; and (2) a two-year service contract with Redemption Bridge in the amount of \$500,000, and The Salvation Army dba The Salvation Army, A Georgia Corporation in the amount of \$500,000, for re-entry social services and wraparound supports for the Office of Community Care - Total not to exceed \$2,000,000, most advantageous proposers of three - Financing: General Fund (\$1,000,000) and Texas Department of Criminal Justice Grant Fund (\$1,000,000) (subject to annual appropriations)

The Business Inclusion and Development Policy does not apply to Other Service contracts.
Redemption Bridge TDCJ - Local; Workforce – 100.00% Local
The Salvation Army dba The Salvation Army, A Georgia Corporation – Local; Workforce – 100.00% Local

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
22-2059 47	\$2,988,075.00	Other Services	N/A
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	N/A	N/A	N/A

Subject: Authorize a two-year service contract for financial counseling services at three financial empowerment centers for the Office of Community Care - Women In Need of Generous Support dba WiNGS, most advantageous proposer of five - Not to exceed \$2,988,075 - Financing: General Fund (subject to annual appropriations)

The Business Inclusion and Development Policy does not apply to Other Service contracts.
Women in Need of Generous Support - Local; Workforce - 32.14% Local



M/WBE Agenda Item Matrix

September 28, 2022 City Council Agenda

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
22-2031 48	\$7,622,141.94	Other Services	N/A
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	27.60% WF	27.60% WF	\$2,103,956.00
Subject:	Authorize a five-year service contract in the amount of \$38,110,709.72, with a two-year renewal option in a total amount of \$15,244,283.88, as detailed in the Fiscal Information section, for auto pound management and tow services for the Police Department - AutoReturn US, LLC, most advantageous proposer of three - Total Estimated net revenue; \$53,354,993.60 (Estimated annual net revenue of \$7,622,141.80)		
The Business Inclusion and Development Policy does not apply to Revenue contracts, however, the prime contractor is subcontracting with certified M/WBEs.			
Loan Star Auctioneers, Inc., WF, NL, 27.60% - Auctioneer Services			
AutoReturn US, LLC - Non-local; Workforce - 0.00% Local			

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
22-1560 49	\$1,200,000.00	Other Services	N/A
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	N /A	N/A	N/A
Subject:	Authorize a (1) one-year service contract in the amount of \$200,000, with a one year renewal option in the amount of \$200,000 as detailed in the Fiscal Information section, for the administration of a citywide program for tax assistance for the Office of Community Care; and (2) one-year service contract in the amount of \$400,000, with a one year renewal option in the amount of \$400,000 as detailed in the Fiscal Information section, for increased service delivery capacity for Volunteer Income Tax Assistance for the Office of Community Care - Foundation Communities, most advantageous proposer of two - Total amount not to exceed \$1,200,000 - Financing: General Fund (\$400,000) and Coronavirus State and Local Fiscal Recovery Fund (\$800,000) (subject to annual appropriations)		
The Business Inclusion and Development Policy does not apply to Other Service contracts.			
Foundation Communities – Non-local; Workforce – 22.00% Local			



M/WBE Agenda Item Matrix

September 28, 2022 City Council Agenda

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
22-1902 50	\$900,000.00	Other Services	23.80%*
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	16.67% BM	16.67% BM	\$150,000.00
Subject:	Authorize Supplemental Agreement No. 1 to increase the service contract with Ace Parking III, LLC in the amount of \$300,000.00, from \$4,287,027.00 to \$4,587,027.00 and SP Plus Corporation in the amount of \$600,000.00, from \$6,609,011.44 to \$7,209,011.44 for parking citation and collection system and the collection of parking fines - Total not to exceed \$900,000.00, from \$10,896,038.44 to \$11,796,038.44 - Financing: General Fund (subject to annual appropriations)		
*This item reflects the previous Business Inclusion and Development Policy M/WBE goal.			
This contract does not meet the M/WBE goal, but complies with good faith efforts.			
Supplemental Agreement No.1 – 24.74% Overall Participation Coverall Management Associates, BM, L, 24.74% - Parking Services, Specialty Contractor Global Parking, BM, NL, 12.04% - Collections, Maintenance This Item – 16.67% MWBE Participation Coverall Management Associates, BM, L, 16.67% - Parking Services, Specialty Contractor Ace Parking III, LLC - Local; Workforce - 100.00% Local SP Plus Corporation - Local; Workforce - 100.00% Local			



M/WBE Agenda Item Matrix
September 28, 2022 City Council Agenda

Agenda Item #	Contract Amount	Procurement Category	M/WBE Goal
22-1760 56	\$ 1,378,737.00	Architecture & Engineering	25.66%*
	M/WBE Subcontracting %	M/WBE Overall %	M/WBE Overall Participation \$
	12.60%	This Item 12.60% PM, HM Overall Item 22.70% PM, HM	\$173,785.00
Subject:	Authorize Supplemental Agreement No. 1 to the professional services contract with Freese and Nichols, Inc. for additional engineering services associated with the replacement and rehabilitation of wastewater mains at five locations (list attached to the Agenda)		
*This item reflects the previous Business Inclusion and Development Policy M/WBE goal.			
This contract does not meet the M/WBE goal, but complies with good faith efforts.			
Supplemental Agreement No. 1 – 22.70% Overall MWBE participation			
Lim & Associates Inc, L, PM, 12.15% - Civil Environmental Engineering; Land Survey & Easements			
Gorrondona & Associates, L, HM, 8.72% - Land Survey & Easements			
SurWest, LLC, NL, HM, 1.84% - Subsurface Utility Engineering (SUE)			
This Item – 12.60% - MWBE participation			
Lim & Associates Inc, L, PM, 10.11% - Civil Environmental Engineering; Land Survey & Easements			
Gorrondona & Associates, L, HM, 1.19% - Land Survey & Easements			
SurWest, LLC, NL, HM, 1.30% - Subsurface Utility Engineering (SUE)			
Freese and Nichols, Inc, - Local; Workforce – 36.00% Local			

Memorandum



CITY OF DALLAS

DATE September 23, 2022

TO Honorable Mayor and City Councilmembers

SUBJECT **Legislative Update**

Below is an update on several state and federal legislative activities:

Ad Hoc Committee on Legislative Affairs

On Tuesday, September 13, the Ad Hoc Committee on Legislative Affairs was briefed on government and legislative activity, and the Committee was presented with the proposed legislative priorities for the 88th Texas Legislative Session and the 118th Congress.

The following 2023 state and federal legislative priorities were advanced by the Ad Hoc Committee on Legislative Affairs for full consideration by City Council on Wednesday, September 28. Once adopted by the City Council, a summary document will be posted at www.dallas.gov under the Office of Government Affairs.

- Support funding that provides financial assistance and resources to local governmental law enforcement agencies and schools for public safety
- Support legislation that promotes job creation, private investment, a broadened tax base, and economic opportunities for all members of our community
- Support legislation that allows the City to deliver effective and efficient government services, while being fiscally responsible
- Support legislation to create tenant protections for residents at greatest risk of displacement due to hikes in rent or lack of maintenance; adopt income-based property tax abatements for homeowners in neighborhoods experiencing rapidly rising property values
- Support legislation to protect and enhance the city's transportation and infrastructure network, including bike and pedestrian safety, while continuing to deliver innovative, safe, and equitable infrastructure solutions
- Support legislation focused on sustainability, conservation, climate change, and environmental justice to build a more resilient City
- Support legislation that allows the City to be equitable, inclusive, and welcoming for all residents and visitors
- Support legislation that fosters clean and appealing neighborhoods while offering recreational, educational, and cultural activities that enhance the quality of life for our residents and visitors

Also on the September 28th City Council agenda are the consideration of the City's membership organization and legislative contracts. The Office of Government Affairs legislative items are #40-47. Please note item #48 also under the Office of Government

DATE September 23, 2022
SUBJECT **Legislative Update**

Affairs is relating to code amendments requested by DFW Airport for consideration by its member cities. The item was briefed to the Transportation & Infrastructure Committee on September 19.

During the Committee, staff received questions regarding a proposed membership with the National Association of Latino Elected and Appointed Officials (NALEO). As discussed, the City will move forward with an organization-wide membership.

Staff also received questions regarding inventory of memberships and appointments. An overview of current City of Dallas memberships through the Office of Government Affairs is enclosed.

State Update

The City of Dallas will participate in a statewide legislative meeting with peer cities on September 29 via the Texas Municipal League (TML). TML is expected to adopt its legislative program during their annual meeting October 5-7 2022. Also in October, the Mayor and City Council will host the Dallas-area legislative delegation at City Hall for a legislative briefing. Additional details will be provided closer to the date.

The National League of Cities (NLC) will meet in mid-November in Kansas City. [NLC adopted its federal priorities](#) in 2020 for the current 117th Session of Congress, which will remain in place until the new session convenes in January 2023. There are several items within their program that align with the City's draft priorities. Please note the Office of Government Affairs staff will provide materials to you in advance of both the TML and NLC conferences this fall.

Please contact either of us with any questions or comments regarding the upcoming legislative session and the City's priorities.

Please let us know if you have any questions.



Carrie Rogers
Director of Government Affairs



Clifford Sparks
State Legislative Director

c: T.C. Broadnax, City Manager
Chris Caso, City Attorney
Mark Swann, City Auditor
Biliera Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizer Tolbert, Deputy City Manager
Jon Fortune, Deputy City Manager

Majed A. Al-Ghafry, Assistant City Manager
M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager
Robert Perez, Assistant City Manager
Carl Simpson, Assistant City Manager
Jack Ireland, Chief Financial Officer
Genesis D. Gavino, Chief of Staff to the City Manager
Directors and Assistant Directors

Memorándum



CIUDAD DE DALLAS

FECHA 23 de Septiembre de 2022

PARA Honorable Alcalde y Concejales de la Ciudad

ASUNTO **Actualización Legislativa**

A continuación, se ofrece una actualización de varias actividades legislativas estatales y federales:

Comité Ad Hoc de Asuntos Legislativos

El martes 13 de septiembre, se le informó al Comité Ad Hoc de Asuntos Legislativos sobre la actividad gubernamental y legislativa, y se presentaron las prioridades legislativas propuestas al Comité para la Sesión Legislativa 88^o de Texas y el Congreso 118^o.

Las siguientes prioridades legislativas estatales y federales para el 2023 fueron promovidas por el Comité Ad Hoc de Asuntos Legislativos para su consideración completa por parte del Concejo de la Ciudad el miércoles 28 de septiembre. Una vez que el Concejo de la Ciudad las adopte, se publicarán en un documento resumido en www.dallas.gov según la Oficina de Asuntos Gubernamentales.

- Respalda el financiamiento que brinda asistencia financiera y recursos a las agencias gubernamentales locales encargadas del cumplimiento de la ley y facultades para la seguridad pública
- Respalda la legislación que promueva la creación de empleos, la inversión privada, una base de impuestos ampliada y oportunidades económicas para todos los miembros de nuestra comunidad
- Respalda la legislación que permita a la Ciudad brindar servicios gubernamentales efectivos y eficientes, mientras es fiscalmente responsable
- Respalda la legislación que garantice oportunidades de vivienda para todos los residentes mientras se promueve una vivienda justa y opciones económicas en todas las áreas de la ciudad y se trabaja para eliminar la falta de vivienda
- Respalda la legislación para proteger y mejorar la red de la infraestructura y el transporte de la Ciudad, incluyendo la seguridad de ciclistas y peatones, a la vez que se continúa brindando soluciones innovadoras, seguras y equitativas de infraestructura
- Respalda la legislación enfocada en la sustentabilidad, la conservación, el cambio climático y la justicia ambiental para construir una Ciudad más resiliente
- Respalda la legislación que permita que la Ciudad sea equitativa, inclusiva y acogedora para todos los residentes y visitantes

Memorándum



CIUDAD DE DALLAS

FECHA 23 de Septiembre de 2022

PARA Honorable Alcalde y Concejales de la Ciudad

ASUNTO **Actualización Legislativa**

- Respalda la legislación que fomenta vecindarios limpios y atractivos a la vez que ofrece actividades recreativas, educativas y culturales que mejoran la calidad de vida de nuestros residentes y visitantes

También en la agenda del Concejo de la Ciudad del 28 de septiembre se considerará la organización de miembros y los contratos legislativos de la Ciudad. Los asuntos legislativos de la Oficina de Asuntos Gubernamentales son los #40-47. Por favor, tenga en cuenta que el asunto #48 se relaciona con las enmiendas al código solicitadas por el Aeropuerto DFW para que sean consideradas por sus ciudades miembro. El asunto fue informado al Comité de Transporte e Infraestructura el 19 de septiembre.

Durante el Comité, el personal recibió preguntas sobre una propuesta de membresía con la Asociación Nacional de Funcionarios Latinos Elegidos y Designados (NALEO por sus siglas en inglés). Como se discutió, la Ciudad avanzará con una membresía de toda la organización.

El personal también recibió preguntas sobre el inventario de membresías y los nombramientos. Se adjunta una descripción general de las membresías actuales de la Ciudad de Dallas a través de la Oficina de Asuntos Gubernamentales.

Actualización Estatal

La Ciudad de Dallas participará en una reunión legislativa de todo el estado con otras ciudades el 29 de septiembre a través de la Liga Municipal de Texas (TML, por sus siglas en inglés). Se espera que la TML adopte su programa legislativo durante su reunión anual del 5 al 7 de octubre de 2022. También en octubre, el Alcalde y el Concejo de la Ciudad recibirán a la delegación legislativa del área de Dallas en la Alcaldía para una sesión informativa legislativa. Se proporcionarán detalles adicionales más cerca de la fecha.

La Liga Nacional de Ciudades (NLC, por sus siglas en inglés) se reunirá a mediados de noviembre en Kansas City. La [NLC adoptó sus prioridades federales](#) en 2020 para la actual 117^o sesión del Congreso, que permanecerá vigente hasta que se reúna la nueva sesión en enero de 2023. Hay varios asuntos dentro de su programa que se alinean con el borrador de prioridades de la Ciudad. Por favor, tenga en cuenta que el personal de la Oficina de Asuntos Gubernamentales proporcionará materiales antes de las conferencias TML y NLC este otoño.

Memorándum



CIUDAD DE DALLAS

FECHA 23 de Septiembre de 2022

PARA Honorable Alcalde y Concejales de la Ciudad

ASUNTO **Actualización Legislativa**

Por favor, comuníquese con cualquiera de nosotros si tiene preguntas o comentarios sobre la próxima sesión legislativa y las prioridades de la Ciudad.

Por favor, háganos saber si usted tiene alguna pregunta

Carrie Rogers

Directora de Asuntos Gubernamentales

Clifford Sparks

Director Legislativo Estatal

T.C. Broadnax, Administrador de la Ciudad
Chris Caso, Abogado de la Ciudad
Mark Swann, Auditor de la Ciudad
Biliera Johnson, Secretaria de la Ciudad
Preston Robinson, Juez Administrativo
Kimberly Bizer Tolbert, Administradora Adjunta de la Ciudad
Jon Fortune, Administrador Adjunto de la Ciudad

Majed A. Al-Ghafry, Administrador Adjunto de la Ciudad
M. Elizabeth (Liz) Cedillo-Pereira, Administradora Adjunta de la Ciudad
Robert Perez, Administrador Adjunto de la Ciudad
Carl Simpson, Administrador Adjunto de la Ciudad
Jack Ireland, Jefe Ejecutivo y Oficial de Finanzas
Genesis D. Gavino, Jefa Ejecutiva del Personal del Administrador de la Ciudad
Directores y Administradores Adjuntos de la Ciudad

Memorandum



CITY OF DALLAS

DATE September 23, 2022

TO Honorable Mayor and Members of the City Council

SUBJECT **City License Applications**

Attached is a list of the most recent Dance Hall, Sexual Oriented Business, Billiard Hall, and/or Amusement Center license applications received for the week of September 12, 2022 – September 16, 2022 by the Tactical and Special Operations Bureau Licensing Squad of the Dallas Police Department.

Please have your staff contact Sergeant John Page, at (214) 316- 3848 and/or by email at john.page@dallascityhall.com should you need further information.

A handwritten signature in black ink that reads "Jon Fortune".

Jon Fortune
Deputy City Manager
[Attachment]

c: T.C. Broadnax, City Manager
Chris Caso, City Attorney
Mark Swann, City Auditor
Billieae Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizer Tolbert, Deputy City Manager

Majed A. Al-Ghafry, Assistant City Manager
M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager
Dr. Robert Perez, Assistant City Manager
Carl Simpson, Assistant City Manager
Jack Ireland, Chief Financial Officer
Genesis D. Gavino, Chief of Staff to the City Manager
Directors and Assistant Directors

WEEKLY APPLICATION LOG REPORT

DISTRICT	NAME OF BUSINESS	STREET ADDRESS	TYPE OF LICENSE	DATE OF APPLICATION	STATUS (RENEWAL/NEW)	APPLICANT NAME
D6	BUCKS CABARET	2150 CALIFORNIA CROSSING	SOB	9/12/2022	RENEWAL	CURTIS B WISE
D8	CLUB ODYSSEY PRIVATE CLUB, INC.	7439 S WESTMORELAND DR	DH/A	9/13/2022	NEW	CLARENCE TURNER

License Definitions

- DH - Class "A" Dance Hall - Dancing Permitted Three Days or more a Week*
- DH - Class "B" Dance Hall - Dancing Permitted Less Than Three Days a Week*
- DH - Class "C" Dance Hall - Dancing Scheduled One Day At A Time*
- DH - Class "E" Dance Hall - Dancing Permitted Seven Days A Week for Persons Age 14 through Age 18 Only*
- LH - Late Hours Permit - Can Operate A Dance Hall Until 4:00*
- BH - Billiard Hall - Billiards Are Played*
- SOB - Sexually Oriented Business - Adult Arcade / Adult Book/Video Store / Adult Cabaret / Adult Adult Theater / Escort Agency / Nude Model Studio*
- AC - Amusement Center*

Memorandum



CITY OF DALLAS

DATE September 23, 2022

TO Honorable Mayor and Members of the City Council

SUBJECT **September 28, 2022 City Council FINAL Agenda – Additions/Revisions/Deletions Memorandum**

On September 16, 2022, a DRAFT City Council Agenda for September 28, 2022, 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 revisions along with staff's contact information is provided.

Additions:

75. 22-2170 Authorize **(1)** the rejection of bids for a construction services contract for the 2023 Improved Alley Maintenance Projects Contract Nos PBW-2022-00019858, PBW-2022-00019859, PBW-2022-00019860, and PBW-2022-00019861; and **(2)** the re-advertisements for new bids - Financing: No cost consideration to the City
76. 22-2163 Authorize **(1)** the rejection of bids for a construction services contract for the 2023 Resurfacing Contract No. PBW-2022-00019324.; and **(2)** the re-advertisements for new bids - Financing: No cost consideration to the City
77. 22-2164 Authorize **(1)** the rejection of bids for a construction services contract for the 2023 Maintenance Contract No. PBW-2022-00019325; and **(2)** the re-advertisements for new bids - Financing: No cost consideration to the City
78. 22-2030 Authorize **(1)** assignment of the Chapter 380 Economic Development Grant Agreement (“grant agreement”) between KRR Construction LTD. and City of Dallas for the property located at 3540 Simpson Stuart Road to A&S Supermarkets LLC or an affiliate or subsidiary thereof (Cash Saver or Buyer); **(2)** execution of an assignment, amendment, and restatement of the grant agreement, as applicable, and any ancillary documents, approved as to form by the City Attorney; **(3)** execution of an assignment and amendment of the deed of trust, as applicable, and any ancillary documents, approved as to form by the City Attorney; and **(4)** the subordination of the Chapter 380 grant to American Continental Bank - Financing: No cost consideration to the City

DATE September 23, 2022

SUBJECT **September 28, 2022 City Council FINAL Agenda – Additions/Revisions/Deletions
Memorandum**

Revisions:

6. 22-2016 Authorize the first amendment to the development agreement between the City of Dallas and Burchfield & Partners, LLC to extend the deadline to March 31, 2024 for completing the development project and to increase the City's reimbursement amount for the development of certain airport-owned common-use improvements at Dallas Executive Airport - Not to exceed \$600,000.00 - Financing: Aviation Construction Fund (subject to annual appropriations)
This item is being revised to include the committee statement. Please contact Mark Duebner, Director, Department of Aviation, at 214-670-6077, for more information.
7. 22-2109 Authorize the Second Amendment to the Dallas Love Field Food and Beverage Concession Contract at Dallas Love Field Airport dated March 7, 2012, originally entered with Gina Puente Ventures, Inc. succeeded in interest by Puente Enterprises, Inc., with CBC SSP America DAL, LLC by Resolution No. 15-1335 to **(1)** exercise both one-year renewal terms provided for in the concession contract for the space formerly branded as Sky Canyon; and **(2)** add two one-year extension terms to the concession contract - Estimated Revenue: Aviation Fund \$824,000.00
This item is being revised to include the committee statement. Please contact Mark Duebner, Director, Department of Aviation, at 214-670-6077, for more information.
36. 22-1580 Authorize contracts with fully-licensed childcare providers (**Exhibit A**), and with any other fully-licensed childcare providers, pursuant to the Early Childhood and Out-of-School Time Services Program (the "ECOSTS Program"), selected by eligible parents whose income falls in the low-to moderate income range of the U.S. Department of Housing and Urban Development Area Median Income (AMI) criteria and who otherwise meet the requirements of the ECOSTS Program and execute any and all documents required by the contract for the period October 1, 2022 through September 30, 2023 - Not to exceed \$550,000.00 - Financing: 2022-23 Community Development Block Grant Fund
This item is being revised to update the Resolution. Please contact Dannita Williams, Compliance Manager, Office of Community Care, at 214-601-4548, for more information.
52. 22-1997 Authorize an Interlocal Cooperation Agreement with the Dallas Independent School District to maximize resources and programming opportunities for Dallas Independent School District students by ensuring mutual use of City of Dallas Park & Recreation Department and Dallas Independent School District athletic facilities through July 2027 - Financing: No cost consideration to the City

DATE September 23, 2022

SUBJECT **September 28, 2022 City Council FINAL Agenda – Additions/Revisions/Deletions
Memorandum**

This item is being revised to replace language in the Agenda Information Sheet and Resolution to include fee rate per player instead of fee rate per court and include the Fiscal Information section. Please contact John Jenkins, Director, Park & Recreation Department, at 214-670-4073, for more information.

55. 22-2066 Authorize an amendment to Resolution No, 19-0803, previously approved on May 22, 2019, which authorized the adoption of the Southern Dallas Investment Fund Program Statement; and increased the appropriations, future encumbrances, and disbursements as appropriate for a total amount not to exceed \$2,500,000.00 to replace the Program Statement shown in the resolution as Exhibit A - Financing: No cost consideration to the City
This item is being revised to update the Agenda Information Sheet and Resolution per the City Attorney’s Office. Please contact Joyce Williams, Director, Small Business Center, at 214-500-4217, for more information.

Additionally, Agenda Item Nos. 58-74 were renumbered due to the rearrangement of items; Agenda Item Nos. 51, 65, and 68-72 were revised to include “subject to annual appropriations” language in the Subject and Resolution; and Agenda Item Nos. Z3 and Z4 were inadvertently placed under the incorrect category under Zoning Cases – Consent and have been corrected and placed under Zoning Cases – Individual.

Memorandums:

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

2. 22-1764 An ordinance amending Ordinance No. 32000, previously approved on September 22, 2021, as amended by Ordinance No. 32193, previously approved on May 11, 2022, authorizing certain transfers and appropriation adjustments for FY 2021-22 for various departments, activities, and projects; and authorize the City Manager to implement those adjustments - Not to exceed \$4,484,742,495 - Financing: General Fund (\$1,589,890,654), Enterprise, Internal Service, and Other Funds (\$1,513,321,031), Capital Funds (\$932,246,076), and Grants, Trusts and Other Funds (\$449,284,734)
[City Council was briefed by memorandum regarding this matter on September 23, 2022.](#)
6. 22-2016 Authorize the first amendment to the development agreement between the City of Dallas and Burchfield & Partners, LLC to extend the deadline to March 31, 2024 for completing the development project and to increase the City’s reimbursement amount for the development of certain airport-owned common-use improvements at Dallas Executive Airport - Not to exceed

DATE September 23, 2022
SUBJECT **September 28, 2022 City Council FINAL Agenda – Additions/Revisions/Deletions Memorandum**

\$600,000.00 - Financing: Aviation Construction Fund (subject to annual appropriations)

[The Transportation and Infrastructure Committee was briefed by memorandum regarding this matter on September 19, 2022.](#)

7. 22-2109 Authorize the Second Amendment to the Dallas Love Field Food and Beverage Concession Contract at Dallas Love Field Airport dated March 7, 2012, originally entered with Gina Puente Ventures, Inc. succeeded in interest by Puente Enterprises, Inc., with CBC SSP America DAL, LLC by Resolution No. 15-1335 to **(1)** exercise both one-year renewal terms provided for in the concession contract for the space formerly branded as Sky Canyon; and **(2)** add two one-year extension terms to the concession contract - Estimated Revenue: Aviation Fund \$824,000.00

[The Transportation and Infrastructure Committee was briefed by memorandum regarding this matter on September 19, 2022.](#)

11. 22-1962 Authorize **(1)** the sale of City owned property located at 4515 South Lancaster Road to the Dallas Public Facility Corporation (DPFC), pursuant to the Texas Local Government Code section 272.001(g), for the development of low and moderate income housing; and **(2)** a development agreement between the DPFC and Lavoro Acquisitions, LLC, under which the City will be a third party beneficiary entitled to the rights and benefits established by the development agreement as if it were a party thereto, for the development of Trove Valor, an approximately 332-unit, mixed-income multifamily development to be located at 4515 South Lancaster Road - Estimated Revenue: General Fund \$44,032.95

[The Housing and Homeless Solutions Committee was briefed by memorandum regarding this matter on August 22, 2022.](#)

36. 22-1580 Authorize contracts with fully-licensed childcare providers (**Exhibit A**), and with any other fully-licensed childcare providers, pursuant to the Early Childhood and Out-of-School Time Services Program (the "ECOSTS Program"), selected by eligible parents whose income falls in the low-to moderate income range of the U.S. Department of Housing and Urban Development Area Median Income (AMI) criteria and who otherwise meet the requirements of the ECOSTS Program and execute any and all documents required by the contract for the period October 1, 2022 through September 30, 2023 - Not to exceed \$550,000.00 - Financing: 2022-23 Community Development Block Grant Fund

[The Workforce, Education and Equity Committee was briefed by memorandum regarding this matter on September 12, 2022.](#)

DATE September 23, 2022

SUBJECT **September 28, 2022 City Council FINAL Agenda – Additions/Revisions/Deletions
Memorandum**

40. 22-2000 Authorize amendments to Resolution No. 21-1776, previously authorized on October 27, 2021, for a development agreement and all other necessary documents with Sadler Circle Senior Apartments LLC and/or its affiliates (“Developer”) for the Oaklawn Place Project (“Project”), a proposed senior affordable multi-family development located on approximately 1.8 acres of property currently addressed at 5717-5725 Sadler Circle in Tax Increment Financing (TIF) Reinvestment Zone Number Eighteen (Maple/Mockingbird TIF District) to: **(1)** increase the TIF Subsidy by \$975,852.00 from \$4,438,154.00 to \$5,414,006.00; **(2)** extend the deadline for obtaining a building permit from July 1, 2022 to July 1, 2023; **(3)** extend the deadline for completing construction of the Project, including associated public improvements and streetscape improvements and making all portions of the building occupiable from December 31, 2023 or the placed in service deadline established by Texas Department of Housing & Community Affairs (“TDHCA”) to December 31, 2024 or the placed in service deadline established by TDHCA; **(4)** change the Developer entity name from Sadler Circle Senior Apartments LLC to Resource Center of Dallas, Inc., and, as consideration; **(5)** increase the Developer’s required minimum amount of Investment Expenditures from \$17,000,000.00 to \$20,000,000.00; and **(6)** increase the Developer’s good faith effort goal from 32% to 36% for participation by certified Minority/Women-owned Business Enterprises in all hard construction expenditures on the Project - Total not to exceed \$975,852.00 - Financing: Maple/Mockingbird TIF District Funds
[The Housing & Homelessness Solutions Committee was briefed by memorandum regarding this matter on October 25, 2021.](#)

[The Economic Development Committee was briefed by memorandum regarding this matter on September 6, 2022.](#)

41. 22-2008 Authorize a tax increment financing (TIF) development agreement and all other necessary documents with Island Rock Holdings, LLC and/or its affiliates in an amount not to exceed \$2,100,000.00, payable from future TOD TIF District funds (“TIF Subsidy”) and a Chapter 380 economic development grant agreement with Island Rock Holdings, LLC and/ or its affiliates in an amount not to exceed \$2,050,000.00 (\$250,000.00 payable from Equity Revitalization Capital Fund and \$1,800,000.00 payable from 2012 General Obligation Bond Fund) in accordance with the City’s Public/Private Partnership Program (“380 Grant”), in consideration of the Longhorn Ballroom Redevelopment Project (“Project”) on property currently addressed as 200 Corinth Street and 2202-2222 Riverfront Boulevard in Tax Increment Financing Reinvestment Zone Number Seventeen (TOD TIF District) - Not to exceed \$4,150,000.00 - Financing: Equity Revitalization Capital Fund (\$250,000.00), Economic Development & Housing

DATE September 23, 2022
SUBJECT **September 28, 2022 City Council FINAL Agenda – Additions/Revisions/Deletions Memorandum**

Development Program (2012 General Obligation Bond Fund) (\$1,800,000.00) and TOD TIF District Fund (\$2,100,000.00) (subject to annual appropriations from tax increments)

[The Economic Development Committee was briefed memorandum regarding this matter on September 6, 2022.](#)

44. 22-2014 Authorize a **(1)** one- year service contract for employment and workforce training services for formerly incarcerated individuals for the Small Business Center - Regional Black Contractors Association of North Texas, Inc. in the amount of \$500,000; and **(2)** two-year service contract for re-entry career pathway services for the Small Business Center - Volunteers of America Texas, Inc. in the amount of \$250,000 and First Step Community Empowerment in the amount of \$250,000, most advantageous proposers of five - Total not to exceed \$1,000,000 - Financing: General Fund (\$500,000) and Texas Department of Criminal Justice Grant (\$500,000) (subject to annual appropriations)

[The Workforce, Education and Equity Committee was briefed by memorandum regarding this matter on September 12, 2022.](#)

45. 22-2058 Authorize a **(1)** two-year service contract for programs to mitigate Drivers of Poverty for the Office of Community Care - Harmony Community Development Corporation in the amount of \$1,061,795 and After-School All-Stars in the amount of \$310,000; and **(2)** one-year service contract for programs to mitigate Drivers of Poverty for the Office of Community Care - Bridge Steps dba The Bridge in the amount of \$180,000 and I Look Like Love, Inc. dba iLookLikeLOVE, Inc. in the amount of \$48,496, most advantageous proposers of nine - Total not to exceed \$1,600,291 - Financing: General Fund (subject to annual appropriations)

[The Workforce, Education and Equity Committee was briefed by memorandum regarding this matter on September 12, 2022.](#)

46. 22-2107 Authorize **(1)** a one-year service contract in the amount of \$500,000, with two one-year renewal options in a total amount of \$500,000 (\$250,000 for each renewal year) with Redemption Bridge; and **(2)** a two-year service contract with Redemption Bridge in the amount of \$500,000, and The Salvation Army dba The Salvation Army, A Georgia Corporation in the amount of \$500,000, for re-entry social services and wraparound supports for the Office of Community Care - Total not to exceed \$2,000,000, most advantageous proposers of three - Financing: General Fund (\$1,000,000)

DATE September 23, 2022
SUBJECT **September 28, 2022 City Council FINAL Agenda – Additions/Revisions/Deletions Memorandum**

and Texas Department of Criminal Justice Grant Fund (\$1,000,000) (subject to annual appropriations)

[The Workforce, Education and Equity Committee was briefed by memorandum regarding this matter on September 12, 2022.](#)

48. 22-2031 Authorize a five-year service contract in the amount of \$38,110,709.72, with a two-year renewal option in a total amount of \$15,244,283.88, as detailed in the Fiscal Information section, for auto pound management and tow services for the Police Department - AutoReturn US, LLC, most advantageous proposer of three - Total Estimated Revenue: General Fund \$53,354,993.60 (see Fiscal Information)

[The Public Safety Committee was briefed by memorandum regarding this item on September 12, 2022.](#)

65. 22-1998 A resolution to authorize payment of annual membership fees to **(1)** National League of Cities in the amount of \$38,384.00; **(2)** Texas Municipal League in the amount of \$59,542.00; **(3)** United States Conference of Mayors in the amount of \$40,235.00; **(4)** Dallas Regional Mobility Coalition in the amount of \$25,000.00; and **(5)** TEX-21 in the amount of \$25,000.00 - Total not to exceed \$188,161.00 - Financing: General Fund
The Ad Hoc Committee on Legislative Affairs was briefed by memorandum regarding this matter on September 13, 2022.

66. 22-1966 An ordinance amending the Construction and Fire Prevention Standards and Chapters 2 and 8 of the Code of Rules and Regulations, respectively, of the Dallas Fort Worth International Airport Board - Financing: No cost consideration to the City

[The Transportation & Infrastructure Committee was briefed by memorandum regarding this matter on September 19, 2022.](#)

67. 22-2055 Authorize a personal services contract with Burkland Consulting, LLC for state legislative and information services for the period November 1, 2022 through September 30, 2023 - Not to exceed \$50,000.00 - Financing: Dallas Water Utilities Fund

The Ad Hoc Committee on Legislative Affairs was briefed by memorandum regarding this matter on September 13, 2022.

DATE September 23, 2022

SUBJECT **September 28, 2022 City Council FINAL Agenda – Additions/Revisions/Deletions
Memorandum**

68. 22-1897 Authorize a personal services contract with Campos Consulting Group for state legislative and information services for the period November 1, 2022 through September 30, 2023 - Not to exceed \$60,000.00 - Financing: General Fund

The Ad Hoc Committee on Legislative Affairs was briefed by memorandum regarding this matter on September 13, 2022.

69. 22-1896 Authorize a personal services contract with Kwame Walker & Associates for state legislative and information services for the period November 1, 2022 through September 30, 2023 - Not to exceed \$70,000.00 - Financing: General Fund

The Ad Hoc Committee on Legislative Affairs was briefed by memorandum regarding this matter on September 13, 2022.

70. 22-1875 Authorize a personal services contract with Paul Schlesinger for federal legislative services for the period November 1, 2022 through September 30, 2023 - Not to exceed \$74,375.00 - Financing: General Fund

The Ad Hoc Committee on Legislative Affairs was briefed by memorandum regarding this matter on September 13, 2022.

71. 22-1895 Authorize a personal services contract with Randy C. Cain for state legislative and information services for the period November 1, 2022 through September 30, 2023 - Not to exceed \$71,000.00 - Financing: General Fund

The Ad Hoc Committee on Legislative Affairs was briefed by memorandum regarding this matter on September 13, 2022.

72. 22-1874 Authorize a professional services contract with CapitalEdge Strategies, LLC to provide federal legislative services to the City for the period November 1, 2022 through September 30, 2023 - Not to exceed \$160,000.00 - Financing: General Fund

The Ad Hoc Committee on Legislative Affairs was briefed by memorandum regarding this matter on September 13, 2022.

78. 22-2030 Authorize **(1)** assignment of the Chapter 380 Economic Development Grant Agreement (“grant agreement”) between KRR Construction LTD. and City of Dallas for the property located at 3540 Simpson Stuart Road to A&S Supermarkets LLC or an affiliate or subsidiary thereof (Cash Saver or Buyer); **(2)** execution of an assignment, amendment, and restatement of the grant agreement, as applicable, and any ancillary documents, approved as

DATE September 23, 2022
SUBJECT **September 28, 2022 City Council FINAL Agenda – Additions/Revisions/Deletions
Memorandum**

to form by the City Attorney; **(3)** execution of an assignment and amendment of the deed of trust, as applicable, and any ancillary documents, approved as to form by the City Attorney; and **(4)** the subordination of the Chapter 380 grant to American Continental Bank - Financing: No cost consideration to the City

[The Economic Development Committee was briefed by memorandum regarding this matter on September 6, 2022.](#)

Please feel free to reach out to me or Kimberly Bizer Tolbert, Deputy City Manager if you have questions or should you require additional information at this time.



T.C. Broadnax
City Manager

c: Chris Caso, City Attorney
Mark Swann, City Auditor
Biliera Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizer Tolbert, Deputy City Manager
Jon Fortune, Deputy City Manager

Majed A. Al-Ghafry, Assistant City Manager
M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager
Robert Perez, Assistant City Manager
Carl Simpson, Assistant City Manager
Jack Ireland, Chief Financial Officer
Genesis D. Gavino, Chief of Staff to the City Manager
Directors and Assistant Directors

Memorandum



CITY OF DALLAS

DATE September 23, 2022

TO Honorable Mayor and Members of the City Council

SUBJECT **Taking Care of Business – September 22, 2022**

City's First Digital Equity Coordinator

The City has hired its first Digital Equity Coordinator, Stephanie Ramirez. In her role, she will support the City Manager's Office in the implementation of digital equity programs, such as the Digital Navigators Program and Affordable Connectivity Program Enrollment, as identified in the Broadband and Digital Equity Strategic Plan. Prior to the City, she worked for the Equal Justice Center, a non-profit law firm dedicated to empowering low-income workers to take legal action to recover their unpaid wages and remedy workplace discrimination. She has written and published work for local news magazines and academic research on her experience as a former undocumented immigrant and utilizes her work experience and her personal immigration story as a tool to mobilize and empower BIPOC, low-income workers, and immigrants. Stephanie is a first-generation college graduate from Texas A&M- University Commerce where she received her Bachelor's degree in Political Science. She can be reached at estefania.ramirez@dallas.gov. Should you have any questions, please contact Genesis D. Gavino, Chief of Staff to the City Manager at genesis.gavino@dallas.gov.

Development Services "Brown Bag" Lunch and Learn

Development Services is pleased to host its second "Brown Bag" Lunch and Learn training session on Friday, September 30, 2022, at the Development Services Training Center located at 400 S. Zang Blvd., C95 Dallas, TX 75208. Attendees are encouraged to bring their own lunch and join Land Development staff as they cover best practices in "Construction Management." Space is limited, so registration is required. [Click this link to register](#). Should you have any questions, please contact Robyn Gerard, Senior Public Information Officer for Development Services at robyn.gerard@dallas.gov.

Multi-Family Tenant Advocacy Meetings

Code Compliance staff met with tenants in the Vickery Meadows neighborhood on Wednesday, September 21 to explain Code resources available to the community. This face-to-face meeting opportunity at Vickery Branch Library empowered tenants to learn about best practices and their rights as renters in a multi-tenant residence. Code will continue to perform similar outreach in the area throughout October and November. Should you have any questions, please contact Eric Onyechefule, Public Information Coordinator for Code Compliance, at eric.onyechefule@dallascityhall.com.

MLK Center Hispanic Heritage Festival

In honor of National Hispanic Heritage Month (September 15 to October 15), the Dr. Martin Luther King, Jr. Community Center will host its first ever Hispanic Heritage Festival on Saturday, October 1, 2022. This will be an in-person community event with free activities for children, live entertainment, and local vendors. Special guests include Ballet Folklórico Ollimpaxqui and the Cristo Rey Dallas Aesthetic Literacy students. There will also be a live Zumba demonstration by Ariana Zuniga and a special art display from local students

DATE September 23, 2022
SUBJECT **Taking Care of Business – September 22, 2022**

showcasing original art reflecting the diversity of Hispanic and Latino culture. Learn more about this event here: <https://dallasmkcenter.com/hispanic-heritage-festival/>. Should you have any questions, please contact Office of Community Care Director, Jessica Galleshaw at jessic.galleshaw@dallas.gov.

2022 Municipal Traffic Safety Award

The 2022 Municipal Traffic Safety Award for High Volume Court Category was presented to the Dallas Municipal Court on Friday, September 16, 2022 at the Texas Municipal Courts Education Center. The court was recognized for its outstanding accomplishments in traffic safety and impaired driving prevention. Should you have any questions, please contact Administrative Judge Preston Robinson, Jr. of Municipal Court Judiciary at preston.robinson@dallas.gov.

“Let’s Plan Together”: Joint workshops to talk land use & bicycling in Dallas

A joint interactive workshop focused on ForwardDallas Land Use update *and* the Dallas Bike Master Plan is coming to a location near you! Join us in planning the future land use vision for Dallas while also helping to make bicycling safe and fun for everyone! A series of workshops will be held throughout Dallas beginning on Wednesday October 19 through Saturday November 5. Residents will have the opportunity to attend one workshop to provide input on the two plans. The proposed bike network can be viewed here: tinyurl.com/bikedallas2022, and area-specific feedback can be given here: <https://bit.ly/fdcommentmap>. View the list of joint workshops at <https://bit.ly/dallasplantogether>. Should you have any questions, please contact Lawrence Agu, Chief Planner for Planning & Urban Design at lawrence.agu@dallas.gov or Kathryn Rush, Chief Planner for Transportation at kathryn.rush@dallas.gov.

Dallas Accountability for Housing Equity

The Department of Housing & Neighborhood Revitalization will be hosting a series of community meetings both in person and virtual starting September 20 and continuing through October 15. Dallas residents, City of Dallas staff, Community Equity Strategies, and BC Workshop will all play a role in the creation of the Accountability Framework, which will guide Dallas’ future housing goals, improve existing housing programs, and ensure the equitable delivery of housing across our city. Please see the attached English and Spanish flyers for more information, including dates and locations for the community meetings. Should you have any questions, please contact David Noguera, Director of Housing & Neighborhood Revitalization, at david.noguera@dallascityhall.com.

Acknowledging and Celebrating Equity Pioneers

The City of Dallas and Texas A&M University – Commerce are hosting an event, “Racial Equity Plan: Recognizing Inter-Generational Equity Pioneers” on Friday, September 30, 2022 from 8 a.m. to 12 p.m. Dallas’ first comprehensive Racial Equity Plan, adopted on August 24, 2022, was made possible through courageous work of the many local leaders. We acknowledge past and present “Equity Pioneers,” whose work laid a path towards an equitable future.

Please join us for this Inter-Generational event, which will open its doors at 8:00 a.m., and the program starts at 8:30 a.m. The event will be located at Texas A&M University-Commerce – 8750 North Central Expwy, North Park Central Building. We invite residents,

DATE September 23, 2022

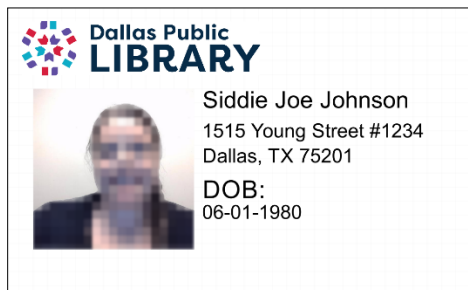
SUBJECT **Taking Care of Business – September 22, 2022**

businesses, organizations, and other key stakeholders to join the in-person event that will explore the legacies, continued work, and the future of advancing equity. This event will consist of welcoming remarks and panel discussions on Dallas's history of advancing equity, the current state of equity, and the future direction. Should you have any questions, please contact Kevin Acosta, Partnership Liaison for the Office of Equity & Inclusion, at kevin.acosta@dallas.gov.

Spread the Hope: Peanut Butter Drive

The North Texas Food Bank (NTFB) is challenging local city municipalities and community partners to "Spread the Hope" by donating peanut butter to their food pantry. NTFB provides access to more than 375,000 meals every day to those in need. The challenge ends on September 30, 2022, and collection boxes are located on L1 and L2 Red and Green entries to ease collection. Participation is voluntary. Please see the attached flyer for more information. Should you have any questions, please contact Cindy Hall, Council Liaison for Mayor Pro Tem Carolyn King Arnold.

Dallas Public Library Begins Issuing Enhanced Cards Sept. 30



Five Dallas Public Library locations will begin offering Enhanced Library Cards to customers who need supplemental identification. The Enhanced Library Cards (ELC) serve the same purpose as ordinary library cards, but come with a photo, date of birth and current address. The ELC will help people who have difficulty getting traditional state or federally issued IDs because of immigration status, disability, gender identity, cost, and other barriers.

The free service will be available at the Central Library, Arcadia Park, Highland Hills, Lancaster-Kiest, and White Rock Hills branches at the end of September. The program will expand to additional library locations over the next year. The Office of Equity and Inclusion is working with the Library to ensure residents are aware of the benefits of ELC and is seeking additional partners to remove barriers to services. For more information, please contact Christina da Silva, Welcoming Communities and Immigrant Affairs (WCIA) Officer, at christina.dasilva@dallas.gov or Jo Giudice, Director of Libraries, at maryjo.giudice@dallas.gov.

How to Be a More Effective Grant Writer

On Thursday, September 22nd, at 11:30 a.m., the Small Business Center will conduct a training session on the 5th floor of the J. Erik Jonsson Library. The program is intended to assist non-profit organizations in writing clear, understandable grants that appeal to the reader's heart. A flyer has been attached for more information. Should you have any questions, please contact Regina Onyeibe, Senior Coordinator for/of Small Business Center, at Regina.onyeibe@dallas.gov.

Convention and Event Services Weekly Event Report

Each week, Convention and Event Services will provide a report featuring two weeks of upcoming events that are either coordinated with the Office of Special Events or hosted at the Kay Bailey Hutchison Convention Center Dallas. The report highlights the dates, location, and Council District for each event, and is attached for your convenience. Should

DATE September 23, 2022
SUBJECT **Taking Care of Business – September 22, 2022**

you have any questions or concerns, please contact Rosa Fleming, Director of Convention and Event Services at rosa.fleming@dallascityhall.com

OHS Street Outreach Update

The Dallas Real Time Rapid Rehousing (D.R.T.R.R.) team of homeless service providers, co-led by the Office of Homeless Solutions (OHS) and Metro Dallas Homeless Alliance (MDHA), is currently targeting several encampments, which will result in closure through the housing of those unsheltered individuals throughout the year. The team will outreach to these sites and meet with various persons experiencing homelessness to assess their needs in preparation for site closure via housing. During this time, the OHS Street Outreach Team will continue to engage with unsheltered residents through normal street outreach, connecting people with the needed resources, such as: getting IDs, working with Community Courts on expunging eligible tickets and offenses from their records, identifying medical needs, and getting them access to the Coordinated Access System (CAS). The DRTRR Community Dashboard is live and may be found [here](#).

Please see the below schedule for homeless encampment cleaning the week of September 19 through September 23, 2022. Please note that these will be for debris removal and outreach only. All encampment cleaning requests are being resolved as time allows. We appreciate everyone's patience.

Encampment Resolution (Cleaning) Schedule September 19 – September 23, 2022

LOCATION
303 E. Ledbetter
11771 Ferguson Rd
810 Forest Ln
11820 Abrams Rd
8960 Markville Dr
Lovers Ln & 75
Meadow Rd & 75
Forest Ln & 75
Lemmon Rd & 75
Hall St & 75

OHS continues to urge people who see an encampment to report it via 311 or 311's OurDallas smartphone app to ensure strategic alignment with comprehensive OHS outreach. The OHS Service Request dashboard can be utilized to track the progress of encampment resolution efforts. Please visit the [dashboard](#) and feel free to share this tool with residents. If you have any questions please reach out to Christine Crossley, Director of the Office of Homeless Solutions, at Christine.Crossley@dallas.gov.

Media Inquiries

As of September 19, 2022, the Communications, Outreach, and Marketing (COM) Department has received various media inquiries available to view [here](#). Should you have any questions, please contact Catherine Cuellar.

DATE September 23, 2022

SUBJECT **Taking Care of Business – September 22, 2022**

The following storylines reference the major media inquiries addressed by Dallas Fire-Rescue (DFR) during the period dating from September 13th – 19th. A more detailed account of the department's responses to those inquiries, and others, can be viewed at [this link](#). Should you have any questions or concerns, please contact Fire Chief, Dominique Artis.

- Retired DFR Captain Meets Family 47 Years After Saving Them From House Fire
- DFR Considering its Options to Address Truck Shortage
- Over 100 Firefighters Respond to Fires at Vacant Hotel

Should you have any questions or concerns, please contact Genesis D. Gavino, Chief of Staff.



T.C. Broadnax
City Manager

c: Chris Caso, City Attorney
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Dr. Robert Perez, Assistant City Manager
Carl Simpson, Assistant City Manager
Jack Ireland, Chief Financial Officer
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Directors and Assistant Directors



City of Dallas

Convention and Event Services Weekly Event Report

September 23, 2022

Event Type	Name	Dates	Location	District
Special Event	Kips Bay Decorator Show House Dallas Ext. 1	9/22/2022	9250 Meadowbrook Dr.	13
Special Event	Hillcrest High School Homecoming Parade	9/23/2022	9924 Hillcrest Rd.	11
Special Event	Oktoberfest 2022	9/23/2022	1508 Commerce St.	14
Special Event	Senior Luncheon & Jacket Ceremony	9/23/2022	11611 Inwood Rd.	13
Special Event	Heart of Uptown 5K	9/24/2022	3966 McKinney Ave.	14
Special Event	Swim Across America	9/24/2022	2059 Summer Lee Dr.	9
Special Event	Bun Pchum Ben	9/24/2022	5701 Crystal Lake Blvd.	3
Special Event	6000 SISTERS 6000 STEPS FOR HOPE	9/24/2022	2020 W. Wheatland Rd.	8
Special Event	Dallas Heart Walk	9/24/2022	3505 Maple Ave.	14
Special Event	All Saints Catholic Church	9/24/2022	5231 Meadowcreek Dr.	12
Special Event	Invasion Car Show	9/24/2022	2709 Elm St.	2
Special Event	Deep Ellum Outdoor Market #17 &18	9/24/2022	100-199 N. Crowdus St.	2
Special Event	Heart of Uptown 5K	9/24/2022	3966 McKinney Ave.	14
Special Event	River of the Canoes Pow wow	9/24/2022	1500 Marilla St.	2
Special Event	Mind Right, Money Right powered by MoneyLion	9/24/2022	3837 Simpson Stuart Rd.	8
Special Event	Animal Free Circus Ext. 3, 4	9/26/2022	9334 E R L Thornton Fwy.	7
Special Event	Conservation on the Plaza	9/28/2022	1500 Marilla St.	2
Special Event	TSB Customer Appreciation BBQ	9/29/2022	1212 Turtle Creek Blvd.	6
Special Event	Parker Seminars Dallas Homecoming	9/29/2022	2450 Walnut Hill Ln.	6
Special Event	Uptown Block Party	9/29/2022	2950 Cityplace West Blvd.	14
Special Event	House of Spirits Ext. 1	9/30/2022	4607 Ross Ave.	2
Special Event	All School Party	9/30/2022	9800 Preston Rd.	13
Special Event	Withers Prowl 5K, Fun Run and Carnival	10/1/2022	3959 Northaven Rd.	13
Special Event	Asian Safety and Health Fair	10/1/2022	9780 Walnut St.	10
Special Event	Oktoberfest Dallas	10/1/2022	8100 Doran Cir.	10
Special Event	North Dallas High School 100 Year Celebration	10/1/2022	3120 N Haskell Ave.	14
Special Event	MLK Hispanic Heritage Festival	10/1/2022	2922 Martin Luther King Jr Blvd.	7
Special Event	Haunted House	10/1/2022	201 Yorktown St.	6
Special Event	FAME Fest	10/1/2022	555 S. Lamar St.	2
Special Event	GSPO Carnival	10/1/2022	11110 Midway Rd.	13
Special Event	North Dallas Campus Block Party	10/1/2022	7777 Lyndon B. Johnson Fwy.	11
Special Event	A Taste of Nigeria Festival	10/1/2022	1920 Main St.	14
Special Event	Dallas Symphony Orchestra Gala	10/1/2022	2301 Flora St.	14
Special Event	National Drive Electric Week (NDEW)	10/2/2022	1500 Marilla St.	2
Special Event	Explore First	10/2/2022	1707 San Jacinto St.	2
Special Event	Shop, Eat, Drink PINK!	10/6/2022	408 W. Eighth St.	1
Special Event	Happiest Hour TX/OU Weekend Party	10/7/2022	2616 Olive St.	14
Special Event	AT&T Red River Showdown	10/7/2022	208 S Akard St.	14
Special Event	Nuestra Señora del Pilar Festival	10/8/2022	4455 W. Illinois Ave.	3
Special Event	St. Bernard of Clairvaux Catholic Parish-Annual Carnival	10/8/2022	1404 Old Gate Ln.	9
Special Event	Private Wedding	10/8/2022	2821 Turtle Creek Blvd.	14
Special Event	Oktoberfest Party	10/8/2022	6715 Northport Dr.	13




City of Dallas


KBHCCD Schedule of Events


KBHCCD	DFR Lieutenant Exam-City of Dallas Civil Service Dept.	9/20/2022	650 S. Griffin St.	2
KBHCCD	Master Plan Advanced Planning Workshop #6-WSP USA	9/22/2022	650 S. Griffin St.	2
KBHCCD	CEDIA Expo-Emeralds Expositions	9/28/2022	650 S. Griffin St.	2


DALLAS ACCOUNTABILITY for HOUSING EQUITY


IN PERSON COMMUNITY MEETINGS


 **Tuesday, September 20**
6PM - 7:30PM
Singing Hills Recreation Center
6805 Patrol Way
Dallas, TX 75241

 **Thursday, September 22**
6PM - 7:30PM
Martin Weiss Recreation Center
1111 Martindell Avenue
Dallas, TX 75211

 **Saturday, September 24**
12:30PM - 2PM
Vickery Park Library
8333 Park Lane
Dallas, TX 75231

 **Tuesday, September 27**
6PM - 7:30PM
Larry Johnson Recreation Center
3700 Dixon Avenue
Dallas, TX 75210

 **Thursday, September 29**
6PM - 7:30PM
Walnut Hill Recreation Center
10011 Midway Road
Dallas, TX 75229

 **Friday - Saturday, October 14 - 15**
& **Saturday, November 5**
Community wide strategy & goals
session
Location to be shared at later date

VIRTUAL COMMUNITY MEETINGS

 **Saturday, October 1**
10AM - 11:30AM

 **Tuesday, October 4**
6:30PM - 8PM

- **WHAT**
is Dallas Accountability for Housing Equity?

It is an effort to operationalize 11 strategy recommendations from the equity audit of the 2018 Dallas Comprehensive Housing Plan. A framework of accountability will be created to establish transparency and measure progress in the process of housing policy development.

- **WHO**
is involved in creating the Accountability Framework?

Residents across Dallas with the City of Dallas, Community Equity Strategies, and buildingcommunityWORKSHOP will all play a role in the process of creating the Accountability Framework. Your input is essential in informing and delivering housing equity in all 14 of our city council districts.

- **HOW**
will the Accountability Framework impact me and my neighborhood?

The Accountability Framework will guide the City of Dallas' future housing goals, drive adjustments to existing housing programs and initiatives, and ensure that the delivery of housing is equitable across our city.

Want to stay conneted?
Scan the QR code to
follow the process.



bit.ly/3TWX1Zv



RESPONSIBILIDAD de DALLAS por la EQUIDAD en la VIVIENDA

REUNIONES COMUNITARIAS EN PERSONA



El martes, 20 de septiembre

De 6PM a 7:30PM

Centro de Recreación Singing Hills
6805 Patrol Way
Dallas, TX 75241



El martes, 27 de septiembre

De 6PM a 7:30PM

Centro de Recreación Larry Johnson
3700 Dixon Avenue
Dallas, TX 75210



El jueves, 22 de septiembre

De 6PM a 7:30PM

Centro de Recreación Martin Weiss
1111 Martindell Avenue
Dallas, TX 75211



El jueves, 29 de septiembre

De 6PM a 7:30PM

Centro de Recreación Walnut Hill
0011 Midway Road
Dallas, TX 75229



El sábado, 24 de septiembre

De 12:30PM a 2PM

Biblioteca Vickery Park
8333 Park Lane
Dallas, TX 75231



De viernes a sábado, del 14 al 15 de
octubre y el sábado, 5 de noviembre

Sesión de estrategia y objetivos para
toda la comunidad.

La ubicación se compartirá en una fecha
posterior

REUNIONES VIRTUALES DE LA COMUNIDAD



El sábado, 1 de octubre

De 10AM a 11:30AM



El martes, 4 de octubre

De 6:30PM a 8PM

¿CUÁL

es la responsabilidad de Dallas por la equidad en la vivienda?

Es un esfuerzo de la Ciudad de Dallas para hacer operativas 11 recomendaciones estratégicas de la auditoría de equidad del Plan Integral de Vivienda de Dallas de 2018. Un marco de rendición de cuentas establecerá objetivos, medirá el progreso y garantizará la transparencia en el desarrollo de viviendas en nuestra ciudad.

¿QUIÉN

está involucrado en la creación del Marco de Responsabilidad?

Los residentes de Dallas con la Ciudad de Dallas, Estrategias de Equidad Comunitaria y el TALLER buildingcommunity jugarán un papel en el proceso de creación del Marco de responsabilidad. Su aporte es esencial para informar y brindar equidad de vivienda en los 14 distritos de nuestro concejo municipal.

¿CÓMO

me afectará a mí y a mi vecindario el Marco de Responsabilidad?

El Marco de Responsabilidad guiará las futuras metas de vivienda de la Ciudad de Dallas, impulsará ajustes a los programas e iniciativas de vivienda existentes y garantizará que la entrega de viviendas sea equitativa en toda nuestra ciudad.

¿Quieres seguir conectado?
Escanea el código QR para
seguir el proceso.



bit.ly/3BM894o



SUPPORTING AND UPLIFTING THE COMMUNITY THROUGH PROFESSIONAL NONPROFIT MANAGEMENT TRAINING

*Let us help you
get grant ready!*



INFORMATION SESSION

Sept. 22, 2022 | In-person
11:30 a.m. to 1 p.m.

J. Erik Jonsson Central Library, 5th floor
1515 Young St., Dallas, TX 75201

Get tips on how to become a more effective grant writer to access funds for your nonprofit!

Once confirmed, dates for additional in-person sessions can be found here: bit.ly/3da7ZKv

For more information contact regina.onyeibe@dallas.gov



**SPREAD
THE HOPE**

**PEANUT
BUTTER
DRIVE**



September 1-30, 2022

Mayor Pro Tem Carolyn King Arnold

**NOW ACCEPTING DONATIONS FOR
THE NORTH TEXAS FOOD BANK**

The North Texas Food Bank is challenging local city municipalities and community partners to “Spread the Hope.” Please donate to the North Texas Food Bank Peanut Butter Drive to provide more than a meal for a hungry child, senior or family in need.

Collections boxes at **L1 and L2 Red and Green entries** to ease collection. Collection will continue until Sept. 30 and is strictly voluntary.



For more information contact Phil Foster at 214-671-9347

Tenant's Advocacy Meeting

Do you live in an apartment complex?

We are here to **HELP!**

Come discuss best tenant practices and your rights.



Date: Wednesday, September 21, 2022

Time: 6 to 7 p.m.

Where: Vickery Park Branch Library

8333 Park Ln., Dallas, TX 75231

Contact: Emory Blackburn, Neighborhood Code Representative
214-670- 9703 or emory.blackburn@dallas.gov

***This meeting is specifically for tenants who live in the Vickery Meadows neighborhood.**

Reunión de Defensa de los Inquilinos

¿Vive en un complejo de apartamentos?

¡Estamos aquí para **AYUDARLO!**

Venga a analizar las mejores prácticas para los inquilinos y sus derechos.



Fecha: el miércoles, 21 de septiembre de 2022

Horario: de 6 a 7 p.m.

Dónde: Sucursal de la Biblioteca del Parque Vickery

8333 Park Lane, Dallas, TX 75231

Contacto: Emory Blackburn, Representante Vecinal de Cumplimiento del Código
214-670- 9703 o emory.blackburn@dallas.gov

*Esta reunión es específicamente para inquilinos que viven en el vecindario de Vickery Meadows.



**Code Compliance
Services**



Proteger y Respaldar una
ComUNIDAD Fuerte y Saludable

**Code Compliance
Services**