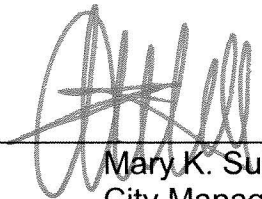


**SEPTEMBER 5, 2012 CITY COUNCIL BRIEFING AGENDA
CERTIFICATION**

This certification is given pursuant to Chapter XI, Section 9 of the City Charter for the City Council Briefing Agenda dated September 5, 2012. We hereby certify, as to those contracts, agreements, or other obligations on this Agenda authorized by the City Council for which expenditures of money by the City are required, that all of the money required for those contracts, agreements, and other obligations is in the City treasury to the credit of the fund or funds from which the money is to be drawn, as required and permitted by the City Charter, and that the money is not appropriated for any other purpose.



Mary K. Suhm
City Manager

8/30/12

Date



Edward Scott
City Controller

8/30/12

Date

RECEIVED

2012 AUG 30 PM 5:09

CITY SECRETARY
DALLAS, TEXAS



COUNCIL BRIEFING AGENDA

September 5, 2012

Date

(For General Information and Rules of Courtesy, Please See Opposite Side.)
(La Información General Y Reglas De Cortesía Que Deben Observarse
Durante Las Asambleas Del Consejo Municipal Aparecen En El Lado Opuesto, Favor De Leerlas.)

General Information

The Dallas City Council regularly meets on Wednesdays beginning at 9:00 a.m. in the Council Chambers, 6th floor, City Hall, 1500 Marilla. Council agenda meetings are broadcast live on WRR-FM radio (101.1 FM) and on Time Warner City Cable Channel 16. Briefing meetings are held the first and third Wednesdays of each month. Council agenda (voting) meetings are held on the second and fourth Wednesdays. Anyone wishing to speak at a meeting should sign up with the City Secretary's Office by calling (214) 670-3738 before 9:00 a.m. on the meeting date. Citizens can find out the name of their representative and their voting district by calling the City Secretary's Office.

Sign interpreters are available upon request with a 48-hour advance notice by calling (214) 670-5208 V/TDD. The City of Dallas is committed to compliance with the Americans with Disabilities Act. **The Council agenda is available in alternative formats upon request.**

If you have any questions about this agenda or comments or complaints about city services, call 311.

Rules of Courtesy

City Council meetings bring together citizens of many varied interests and ideas. To insure fairness and orderly meetings, the Council has adopted rules of courtesy which apply to all members of the Council, administrative staff, news media, citizens and visitors. These procedures provide:

- That no one shall delay or interrupt the proceedings, or refuse to obey the orders of the presiding officer.
- All persons should refrain from private conversation, eating, drinking and smoking while in the Council Chamber.
- Posters or placards must remain outside the Council Chamber.
- No cellular phones or audible beepers allowed in Council Chamber while City Council is in session.

"Citizens and other visitors attending City Council meetings shall observe the same rules of propriety, decorum and good conduct applicable to members of the City Council. Any person making personal, impertinent, profane or slanderous remarks or who becomes boisterous while addressing the City Council or while attending the City Council meeting shall be removed from the room if the sergeant-at-arms is so directed by the presiding officer, and the person shall be barred from further audience before the City Council during that session of the City Council. If the presiding officer fails to act, any member of the City Council may move to require enforcement of the rules, and the affirmative vote of a majority of the City Council shall require the presiding officer to act." Section 3.3(c) of the City Council Rules of Procedure.

Informacion General

El Ayuntamiento de la Ciudad de Dallas se reúne regularmente los miércoles en la Cámara del Ayuntamiento en el sexto piso de la Alcaidía, 1500 Marilla, a las 9 de la mañana. Las reuniones informativas se llevan a cabo el primer y tercer miércoles del mes. Estas audiencias se transmiten en vivo por la estación de radio WRR-FM 101.1 y por cablevisión en la estación *Time Warner CityCable* Canal 16. El Ayuntamiento Municipal se reúne el segundo y cuarto miércoles del mes para tratar asuntos presentados de manera oficial en la agenda para su aprobación. Toda persona que desee hablar durante la asamblea del Ayuntamiento, debe inscribirse llamando a la Secretaría Municipal al teléfono (214) 670-3738, antes de las 9 de la mañana del día de la asamblea. Para enterarse del nombre de su representante en el Ayuntamiento Municipal y el distrito donde usted puede votar, favor de llamar a la Secretaría Municipal.

Intérpretes para personas con impedimentos auditivos están disponibles si lo solicita con 48 horas de anticipación llamando al (214) 670-5208 (aparato auditivo V/TDD). La Ciudad de Dallas se esfuerza por cumplir con el decreto que protege a las personas con impedimentos, *Americans with Disabilities Act*. **La agenda del Ayuntamiento está disponible en formatos alternos si lo solicita.**

Si tiene preguntas sobre esta agenda, o si desea hacer comentarios o presentar quejas con respecto a servicios de la Ciudad, llame al 311.

Reglas de Cortesia

Las asambleas del Ayuntamiento Municipal reúnen a ciudadanos de diversos intereses e ideologías. Para asegurar la imparcialidad y el orden durante las asambleas, el Ayuntamiento ha adoptado ciertas reglas de cortesía que aplican a todos los miembros del Ayuntamiento, al personal administrativo, personal de los medios de comunicación, a los ciudadanos, y a visitantes. Estos reglamentos establecen lo siguiente:

- Ninguna persona retrasará o interrumpirá los procedimientos, o se negará a obedecer las órdenes del oficial que preside la asamblea.
- Todas las personas deben abstenerse de entablar conversaciones, comer, beber y fumar dentro de la cámara del Ayuntamiento.
- Anuncios y pancartas deben permanecer fuera de la cámara del Ayuntamiento.
- No se permite usar teléfonos celulares o enlaces electrónicos (*paggers*) audibles en la cámara del Ayuntamiento durante audiencias del Ayuntamiento Municipal.

"Los ciudadanos y visitantes presentes durante las asambleas del Ayuntamiento Municipal deben obedecer las mismas reglas de comportamiento, decoro y buena conducta que se aplican a los miembros del Ayuntamiento Municipal. Cualquier persona que haga comentarios impertinentes, utilice vocabulario obsceno o difamatorio, o que al dirigirse al Ayuntamiento lo haga en forma escandalosa, o si causa disturbio durante la asamblea del Ayuntamiento Municipal, será expulsada de la cámara si el oficial que esté presidiendo la asamblea así lo ordena. Además, se le prohibirá continuar participando en la audiencia ante el Ayuntamiento Municipal. Si el oficial que preside la asamblea no toma acción, cualquier otro miembro del Ayuntamiento Municipal puede tomar medidas para hacer cumplir las reglas establecidas, y el voto afirmativo de la mayoría del Ayuntamiento Municipal precisará al oficial que esté presidiendo la sesión a tomar acción." Según la sección 3.3(c) de las reglas de procedimientos del Ayuntamiento.

AGENDA
CITY COUNCIL BRIEFING MEETING
WEDNESDAY, SEPTEMBER 5, 2012
CITY HALL
1500 MARILLA
DALLAS, TEXAS 75201
9:00 A.M.

9:00 am Invocation and Pledge of Allegiance 6ES

 Special Presentations

 Open Microphone Speakers

VOTING AGENDA 6ES

1. Approval of Minutes of the June 20, 2012 City Council Meeting, the August 13, 2012 Budget Workshop and the August 15, 2012 City Council Meeting
2. Consideration of appointments to boards and commissions and the evaluation and duties of board and commission members (List of nominees is available in the City Secretary's Office)

ITEMS FOR INDIVIDUAL CONSIDERATION

City Secretary's Office

3. A resolution designating an absence by Mayor Pro Tem Pauline Medrano as being for "official city business" - Financing: No cost consideration to the City

Office of Financial Services

4. First reading of the appropriation ordinances for the proposed FY 2012-13 City of Dallas Operating, Grants and Trusts, and Capital Budgets - Financing: No cost consideration to the City

Briefings 6ES

- A. Dallas/Fort Worth International Airport Board Proposed FY 2013 Budget and FY 2012 Budget Amendment
- B. Building Inspection Enterprise Budget

Lunch

AGENDA
CITY COUNCIL BRIEFING MEETING
WEDNESDAY, SEPTEMBER 5, 2012

Briefings (Continued) 6ES

C. Overview/Budget of Communication & Information Services Department

Closed Session 6ES

Attorney Briefings (Sec. 551.071 T.O.M.A.)

- Leanne Siri v. The City of Dallas, Civil Action No. 3:10-CV-0036-M
- De Los Santos et al v. City of Dallas, Civil Action No. 3:12-cv-2596

Open Microphone Speakers 6ES

The above schedule represents an estimate of the order for the indicated briefings and is subject to change at any time. Current agenda information may be obtained by calling (214) 670-3100 during working hours.

Note: An expression of preference or a preliminary vote may be taken by the Council on any of the briefing items.

A closed executive session may be held if the discussion of any of the above agenda items concerns one of the following:

1. Contemplated or pending litigation, or matters where legal advice is requested of the City Attorney. Section 551.071 of the Texas Open Meetings Act.
2. The purchase, exchange, lease or value of real property, if the deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third person. Section 551.072 of the Texas Open Meetings Act.
3. A contract for a prospective gift or donation to the City, if the deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third person. Section 551.073 of the Texas Open Meetings Act.
4. Personnel matters involving the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee or to hear a complaint against an officer or employee. Section 551.074 of the Texas Open Meetings Act.
5. The deployment, or specific occasions for implementation of security personnel or devices. Section 551.076 of the Texas Open Meetings Act.
6. Deliberations regarding economic development negotiations. Section 551.087 of the Texas Open Meetings Act.

PUBLIC MEETINGS FOR SEPTEMBER 1 - SEPTEMBER 15, 2012

Tuesday, September 4, 2012

Civil Service Board

10:00 a.m.

City Hall, Suite 1C-South

AGENDA ITEM # 3

KEY FOCUS AREA: Make Government More Efficient, Effective and Economical

AGENDA DATE: September 5, 2012

COUNCIL DISTRICT(S): All

DEPARTMENT: City Secretary

CMO: Rosa Rios, 670-3738

MAPSCO: N/A

SUBJECT

A resolution designating an absence by Mayor Pro Tem Pauline Medrano as being for "official city business" - Financing: No cost consideration to the City

BACKGROUND

Chapter III, Section 4(e) of the Dallas City Charter provides in part, "If any city councilmember, including the mayor, misses more than 10 percent of the total number of regular meetings held by the city council during any compensation year, then the city councilmember's compensation...for that year will be reduced proportionately by the number of meetings missed... Meetings missed by a city councilmember while he or she is on official business of the city and at the direction of the city council will not be counted towards the percentage of meetings missed for which compensation reduction is required... but will be counted as though the member had attended the meetings that are missed while so engaged in city business."

Section 4.11(b) of the City Council Rules of Procedure provides that an absence by a councilmember for (1) attending a meeting or conference of a professional organization or association of municipalities or municipal officers, (2) testifying at a legislative hearing at the request of the mayor, the city council, the chair of the council's legislative affairs committee or the city manager, or (3) attending a meeting of a board, commission, or committee to which the councilmember has been appointed by the mayor, or the city council, will automatically be deemed to be for "official city business at the direction of the city council" and will not be counted against a city councilmember for purposes of determining the councilmember's annual compensation.

BACKGROUND (continued)

Section 4.11 (c) of the City Council Rules of Procedure provides that in addition to those absences automatically considered to be on "official city business at the direction of the city council," under Section 4.11(b) above, the city council may by resolution designate whenever a councilmember's absence is for official city business and not counted as a missed meeting for purposes of determining the councilmember's annual compensation under Chapter III, Section 4 of the Dallas City Charter.

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

This item has no prior action.

FISCAL INFORMATION

No cost consideration to the City.

September 5, 2012

WHEREAS, Chapter III, Section 4(e) of the Dallas City Charter provides in part, "If any city councilmember, including the mayor, misses more than 10 percent of the total number of regular meetings held by the city council during any compensation year, then the city councilmember's compensation ... for that year will be reduced proportionately by the number of meetings missed.... Meetings missed by a city councilmember while he or she is on official business of the city and at the direction of the city council will not be counted towards the percentage of meetings missed for which compensation reduction is required... but will be counted as though the member had attended the meetings that are missed while so engaged in city business; and

WHEREAS, Section 4.11(b) of the City Council Rules of Procedure provides that an absence by a councilmember for (1) attending a meeting or conference of a professional organization of or association of municipalities or municipal officers, (2) testifying at a legislative hearing at the request of the mayor, the city council, the chair of the council's legislative affairs committee or the city manager, or (3) attending a meeting of a board, commission, or committee to which the councilmember has been appointed by the mayor or the city council, will automatically be deemed to be for "official city business at the direction of the city council" and will not be counted against a city councilmember for purposes of determining the councilmember's annual compensation; and

WHEREAS, Section 4.11 (c) of the City Council Rules of Procedure provides that in addition to those absences automatically considered to be on "official city business at the direction of the city council," under Section 4.11(b) above, the city council may by resolution designate whenever a councilmember's absence is for official city business and not counted as a missed meeting for purposes of determining the councilmember's annual compensation under Chapter III, Section 4 of the Dallas City Charter; and

WHEREAS, Mayor Pro Tem Pauline Medrano participated in an event as noted in **Exhibit A** attached, which required her to miss all of a city council committee meeting; and

WHEREAS, the purpose for participating in this event required Mayor Pro Tem Pauline Medrano to miss all of a city council committee meeting as noted in **Exhibit A** attached.
Now, Therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS

September 5, 2012

SECTION 1. That, in accordance with Chapter III, Section 4(e) of the Dallas City Charter and Section 4.11(c) of the City Council Rules of Procedure, the purpose for Mayor Pro Tem Pauline Medrano being absent from all of a city council committee meeting as noted in **Exhibit A** attached, is hereby deemed to be for "official city business" and any absence will not be counted against Mayor Pro Tem Pauline Medrano in determining her annual compensation under Chapter III, Section 4 of the Dallas City Charter.

SECTION 2. That, in accordance with Section 4.11 of the City Council Rules of Procedure, the City Secretary shall maintain a record of this absence so that such absence will not count against Mayor Pro Tem Pauline Medrano in determining her annual compensation under Chapter III, Section 4 of the Dallas City Charter.

SECTION 3. That this resolution shall take effect immediately from and after its passage in accordance with the Charter of the City of Dallas and it is accordingly so resolved.

EXHIBIT A
 CITY COUNCIL MEMBER(S)
 TRIPS – REQUEST ABSENT ON OFFICIAL CITY BUSINESS

COUNCILMEMBER	TRIP/EVENT	LOCATION	DATE	PURPOSE	MEETING(S) MISSED	STATUS
Pauline Medrano	NYLO Hotel Ribbon Cutting Ceremony	Dallas, Texas	08/20/2012	To serve as Mistress of Ceremonies	Housing Committee Meeting – 08/20/2012	Complete

AGENDA ITEM # 4

KEY FOCUS AREA: Make Government More Efficient, Effective and Economical

AGENDA DATE: September 5, 2012

COUNCIL DISTRICT(S): N/A

DEPARTMENT: Office of Financial Services

CMO: Jeanne Chipperfield, 670-7804

MAPSCO: N/A

SUBJECT

First reading of the appropriation ordinances for the proposed FY 2012-13 City of Dallas Operating, Grants and Trusts, and Capital Budgets - Financing: No cost consideration to the City

BACKGROUND

Following the public hearing held on August 22, 2012, the City Council passes the first reading of the appropriation ordinances. The first reading of the appropriation ordinances reflects the City Manager's proposed budget and will be published in the official newspaper of the City, in accordance with the City Charter.

The final reading of the ordinance is scheduled for Council consideration on September 19, 2012, and will incorporate all amendments informally adopted during the scheduled Council budget amendment workshops.

PRIOR ACTION/REVIEW (Council, Boards, Commissions)

City Council was briefed on the City Manager's Proposed Budget on August 13, 2012.

City Council authorized a public hearing to be held on August 22, 2012, on August 8, 2012, by Resolution No. 12-1908.

City Council held a public hearing on August 22, 2012.

City Council held a Budget Workshop on August 15, 2012.

City Council held a Budget Workshop on August 27, 2012.

City Council is scheduled to hold a Budget Amendment Workshop on September 10, 2011.

FISCAL INFORMATION

No cost consideration to the City

ORDINANCE NO. _____

OPERATING BUDGET APPROPRIATION ORDINANCE

An ordinance appropriating funds for fiscal year 2012-13 for the maintenance and operation of various departments; authorizing the city manager to make certain adjustments; providing for publication; and providing an effective date.

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

SECTION 1. That for the purpose of providing the funds to be expended in the budget for the fiscal year beginning October 1, 2012 and ending September 30, 2013, 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>2012-13</u>
Building Services	22,101,569
Business Development and Procurement Services	2,330,579
City Attorney's Office	12,662,716
City Auditor's Office	2,179,994
City Manager's Office	1,508,550
City Secretary's Office	1,742,691
Civil Service	1,804,042
Code Compliance	30,286,941
City Controller's Office	4,175,598
Court and Detention Services	11,518,698
Elections	1,119,514
Fire	203,346,159
Housing/Community Services	9,118,715
Human Resources	3,802,226
Independent Audit	803,189
Jail Contract - Lew Sterrett	8,228,943
Judiciary	3,286,434

Library	20,294,527
Mayor and Council	3,863,819
Non-Departmental	36,538,552
Office of Cultural Affairs	15,917,009
Office of Economic Development	749,879
Office of Financial Services	2,147,114
Office of Management Services	4,645,948
Park and Recreation	72,536,397
Police	401,236,945
Public Works	5,658,832
Sanitation Services	73,596,263
Street Lighting	19,058,371
Street Services	57,262,136
Sustainable Development and Construction	1,328,273
Trinity Watershed Management	244,384
Contingency Reserve	200,000
Salary and Benefits Reserve	3,900,000
Liability/Claims Fund	1,778,720

GENERAL FUND TOTAL **\$1,040,973,727**

GRANT FUNDS **PROPOSED**
2012-13

Office of Cultural Affairs
Texas Commission on the Arts Grant FY13 (S255) 36,150

Office of Management Services
Justice Assistance Grant ARRA (TR08) 5,985
Justice Assistance Grant 2009 (TR09) 661
Justice Assistance Grant 2010 (TR10) 3,259
Justice Assistance Grant 2011 (TR11) 4,297

Public Works
TCEQ 103 Air Monitoring Contract (F371) 67,587
TCEQ Compliance Contract (S223) 525,117
TCEQ Rockwall Operating Contract (S243) 26,811
TCEQ Whole Air Sampling Contract (F372) 422,360

GRANT FUNDS TOTAL **\$1,092,227**

TRUST FUNDS **PROPOSED**
2012-13

Code Compliance
Ivor O'Conner (0320) 395,452

<u>Communication and Information Services</u>	
Information Technology Equipment (0897)	500,000
<u>Convention and Event Services</u>	
Convention Center Hotel Tax Rebate Fund (0756)	8,098,200
Sports Arena Lease (0A71)	10,200,000
<u>Housing/Community Services</u>	
Alvin E. Moore Trust (0309)	17,683
Deerfield Housing Fund (0605)	225,000
Freddie Mac/Ucap Fund (0704)	906,984
Gifts and Donations (0307)	31,638
WDMPC – Emergency Social Services Trust (0T04)	36,926
<u>Judiciary</u>	
Juvenile Case Manager Fund (0396)	403,371
<u>Library</u>	
BookEnd Fund (0012)	13,117
Central Library Gifts and Donations (0214)	197,904
Kahn Fund (0208)	225,666
O’Hara Memorial Fund (0203)	30
<u>Office of Economic Development</u>	
City of Dallas Regional Center (0067)	756,207
Dallas Housing Finance Corporation (0068)	139,000
New Market Tax Credit (0065)	216,305
SourceLink System (0744)	112,993
<u>Office of Management Services</u>	
Fair Housing Trust Fund (0T31)	748,045
<u>Park and Recreation</u>	
Athletic Field Maintenance (0349)	47,251
Beautification Trust (0641)	823,306
Community Fund - Anita Martinez (0926)	39,946
Community Fund - Exall (0929)	55,638
Community Fund - Grauwyler (0923)	72,767
Community Fund - Harry Stone (0930)	12,081
Community Fund - I. Zaragoza (0933)	38,291
Community Fund - Jaycee/Zaragoza (0927)	13,395
Community Fund - Nash Davis (0928)	59,039
Community Fund - Pike (0924)	3,494

Community Fund - Reverchon (0925)	81,159
Community Fund - Ridgewood/Belcher	98,958
Craddock Park Trust (0340)	282,200
Dallas Zoo Education Fund (0358)	27,205
Fair Park Improvement Fund (0448)	295,102
Fair Park Special Maintenance (0329)	161,003
Golf Improvement Trust (0332)	2,050,427
Junior Golf Program (0359)	10,000
Martin Weiss Endowment Fund (0333)	40,341
Meadows-Fair Park Security (0643)	805
Mowmentum Park Improvement (0T80)	200,000
Outdoor Programs (0469)	29,472
Park Improvement Fund (0355)	30,001
Recreation Program (0341)	954,008
Southern Skates (0327)	34,135
White Rock Endowment Fund (0354)	10,701
W.W. Samuell Park Trust (0330)	234,714

Police

Confiscated Monies - Federal (0412)	1,395,549
Confiscated Monies – State (0411)	3,358,935
Gifts and Donations (0321)	192,916
Law Enforcement Officer Standard Education (0S1N)	282,541
Various Police Task Forces (0T69)	1,045,713

Street Services

Freeway Traffic Signals (0670)	325,000
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TRUST FUNDS TOTAL **\$35,530,614**

GRANT AND TRUST FUNDS GRAND TOTAL **\$36,622,841**

<u>ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS</u>	<u>PROPOSED</u> <u>2012-13</u>
Aviation	49,073,971
Communication and Information Services:	
Information Technology	50,354,133
Radio Services	4,289,162
Convention and Event Services	59,331,858
Employee Benefits	1,015,205
Equipment Services	49,442,791
Express Business Center	3,812,709
Risk Management	1,810,051
Storm Water Drainage Management	53,846,328

Sustainable Development and Construction	23,170,505
Water Utilities	563,964,120
WRR - Municipal Radio	2,599,440
911 System Operations	18,230,148
ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS TOTAL	\$880,940,421

SECTION 2. That, in conformity with Chapter XI of the Charter of the City of Dallas, the transfer of an unencumbered balance of an appropriation made for the use of a department or activity to any other department or activity, or an increase in appropriation, may be made by city council resolution upon written recommendation of the city manager.

SECTION 3. That the city manager is hereby authorized, upon written notice to the city controller, to make the following adjustments:

(1) Reduce the allowed expenditures of departments or activities if, in the judgment of the city manager, actual or probable receipts are less than the amount estimated and appropriated for expenditures.

(2) Transfer appropriations budgeted for one account classification or activity to another within any individual department or activity listed in Section 1.

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

(4) Transfer appropriations from the Salary and Benefit Reserve to any individual department or activity listed in Section 1, to be used for salaries and benefits.

(5) Transfer funds, not to exceed \$240,000, from the Dallas Museum of Art Interest Fund 0009, Revenue Source ROTH to the General Fund 0001, Department OCA, Unit 4843, Revenue Source 8436 to provide maintenance support to the Dallas Museum of Art.

(6) Transfer funds, not to exceed \$19,195,913, 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.

(7) Transfer funds, not to exceed \$1,778,720, from the General Fund 0001, Department BMS, Unit 1996, 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.

(8) Transfer funds, not to exceed \$250,000, from the Municipal Radio Fund 0140, Department OCA, Unit 1068, Object 3690 to the Arts Endowment Fund 0371, Department OCA, Unit 6732, Revenue Source 9201 to support the arts.

(9) Transfer funds, not to exceed \$10,200,000, to the General Fund 0001, Department BMS, Unit 1995, Revenue Source 9201 from the Sports Arena Lease Fund 0A71, Department CCT, Unit 8851, Object 3690 to support general fund operations.

(10) Transfer funds, not to exceed \$20,200,000, from the Water Utilities Operating Fund 0100, Department DWU, Unit 7015, Object 3690 in the amounts not to exceed \$10,600,000 to the Public/Private Partnership Fund 0352, Department ECO, Unit P151, Revenue Source 8219 and \$9,600,000 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.

(11) Transfer funds, not to exceed \$500,000, from the Juvenile Case Manager Fund 0396, Department CTJ, Unit 5811, to the General Fund 0001, Department DPD, Unit 2159, Object 5011 to support juvenile case management activities.

(12) Transfer funds, not to exceed \$1,000,000, from the General Fund 0001, Department SAN, Unit 3581, Object 3690 to the Sanitation Waste Cell Sinking Fund 0593, Department SAN, Unit P309, Revenue Source 9201 for capital improvements for the McCommas Bluff Landfill.

(13) Transfer funds, not to exceed \$500,000, from the Information Technology Operating Fund 0198, Department DSV, Unit 1667, Object 2731 to the Information Technology Equipment Fund 0897, Department DSV, Unit 3717, Revenue Source 9201 for information technology servers and storage.

(14) 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.

SECTION 4. That the city manager is authorized, upon written notice to the city controller, to transfer funds between the Employee Benefits Fund 0279 and other employee benefit funds for the purpose of allocating employee and retiree revenues to the appropriate claims funds and maximizing investment yields.

SECTION 5. That, in conformity with Chapter 40A, "Retirement," of the Dallas City Code, as amended, an appropriation of \$2,502,300 is established in the Employees' Retirement Fund Trust Fund 0275, Department ERF, Unit 5821 to provide for costs of administration of the employees' retirement fund office, with services to be paid out of income from investments.

SECTION 6. That, for the purpose of establishing reserves, the increase or reduction of restricted fund balances may be by city council resolution upon written recommendation of the city manager.

SECTION 7. That it is the intent of the city council, by passage of this ordinance, to appropriate the funds for the city departments and activities. No office or position is created by the appropriation.

SECTION 8. That following the public hearing and passage of this ordinance on first reading, the city secretary shall cause the ordinance to be published in a newspaper of general circulation in the city with a separate schedule setting forth the items in the city manager's estimate that were omitted or changed by the city council, if any. The ordinance must then be presented to the city council for final reading at least 10 days after the publication. Upon final passage by the city council, this ordinance becomes effective immediately and the funds appropriated become available October 1, 2012.

APPROVED AS TO FORM:

THOMAS P. PERKINS, JR., City Attorney

By _____
Assistant City Attorney

PASSED ON FIRST READING SEPTEMBER 5, 2012

Rosa A. Rios, City Secretary

PASSED ON SECOND READING SEPTEMBER 19, 2012

Rosa A. Rios, City Secretary

LC/UC/0180U

ORDINANCE NO. _____

CAPITAL BUDGET APPROPRIATION ORDINANCE

An ordinance appropriating funds for public improvements to be financed from bond funds and other revenues of the City of Dallas for fiscal year 2012-13; providing for publication; and providing an effective date.

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

SECTION 1. That the programs listed in Section 2 are hereby adopted as the Capital Budget of the City of Dallas for public improvements to be financed from the proceeds of bond funds and with funds from other sources for the fiscal year beginning October 1, 2012 and ending September 30, 2013.

SECTION 2. (a) That the following amounts are hereby appropriated from the funds indicated for the projects listed in the FY 2012-13 Capital Budget:

CAPITAL FUNDS

From the Aviation Capital Construction Fund (0131)	8,421,359
From the Capital Construction Fund (0671)	1,038,000
From the Capital Gifts and Donations Fund (0530)	931,666
From the Cedars Tax Increment Financing District Fund (0033)	858,865
From the Cityplace Tax Increment Financing District Fund (0030)	441,310

From the City Center Tax Increment Financing District Fund (0035)	3,040,787
From the City Hall, City Service and Maintenance Facilities Fund (1T60)	10,141,782
From the Cultural Arts Facilities Fund (1T49)	3,031,000
From the Cypress Waters Tax Increment Financing District Fund (0066)	989
From the Davis Garden Tax Increment Financing District Fund (0060)	856,291
From the Deep Ellum Tax Increment Financing District Fund (0056)	411,533
From the Design District Tax Increment Financing District Fund (0050)	1,542,123
From the Downtown Connection Tax Increment Financing District Fund (0044)	10,247,420
From the Economic Development in Southern Area of the City, and in Other Areas of the City in Connection with Transit-Oriented Development, by Providing Public Infrastructure and Funding the City's Economic Development Programs for Such Areas Fund (1T52)	8,830,000
From the Farmers Market Tax Increment Financing District Fund (0036)	837,112
From the Flood Protection and Storm Drainage Facilities Improvement Fund (1T23)	10,000,000
From the Fort Worth Avenue Tax Increment Financing District Fund (0058)	158,614
From the General Capital Reserve Fund (0625)	5,193,372
From the Grand Park South Tax Increment Financing District Fund (0054)	38,473

From the Library Facilities Improvement Fund (1T42)	11,816,000
From the Oak Cliff Gateway Tax Increment Financing District Fund (0034)	2,039,240
From the Major and Citywide Park and Recreation Facilities Fund (3R00)	22,768
From the Major and Citywide Park and Recreation Facilities Fund (4R00)	17,163
From the Major and Citywide Park and Recreation Facilities Fund (5R00)	67,817
From the Major and Citywide Park and Recreation Facilities Fund (6R00)	43,536
From the Neighborhood Park, Playground, and Recreational Facilities Improvement Fund (0M05)	8,036
From the Neighborhood Park, Playground, and Recreational Facilities Improvement Fund (0N05)	9,551
From the Park and Recreation Facilities Fund (1T00)	36,556,996
From the Park and Recreation Facilities Fund (6T00)	130,615
From the Park and Recreation Facilities Fund (7T00)	415,926
From the Park and Recreation Facilities Fund (8T00)	635,761
From the Park, Playground, Recreation and Community Facilities Improvement Fund (0P00)	14,407
From the Park, Playground, Recreation and Community Facilities Improvement Fund (1P00)	10,359
From the Public/Private Partnership Fund (0352)	10,600,000
From the Skillman Corridor Tax Increment Financing District Fund (0052)	939,757
From the Southwestern Medical Tax Increment Financing District Fund (0046)	553,678

From the Sports Arena Tax Increment Financing District Fund (0038)	5,661,901
From the State Fair of Texas Capital Construction Fund (0535)	4,407
From the State-Thomas Tax Increment Financing District Fund (0032)	167,881
From the Storm Water Drainage Management Capital Construction Fund (0063)	15,500,000
From the Street and Transportation Improvement Fund (1T22)	84,418,409
From the Transit Oriented Development Tax Increment Financing District Fund (0062)	118,563
From the Trinity River Corridor Project Fund (1P14)	1,469,863
From the Vickery Meadow Tax Increment Financing District Fund (0048)	1,392,936
From the Wastewater Capital Construction Fund (0103)	11,951,000
From the Wastewater Capital Improvement Fund (0116)	9,235,000
From the Wastewater Capital Improvement Fund (2116)	104,480,000
From the Water and Wastewater Public Art Fund (0121)	186,000
From the Water Capital Construction Fund (0102)	17,355,000
From the Water Capital Improvement Fund (0115)	45,865,000
From the Water Capital Improvement Fund (2115)	85,928,000

From the Woodall Rodgers Development Fund (WR06) 76,457

From the 2013 Master Lease - Equipment Fund (ML13) 26,538,269

CAPITAL FUNDS TOTAL \$540,250,992

(b) That the following amounts are hereby appropriated from the funds indicated for payment of the FY 2012-13 Debt Service Budget:

DEBT SERVICE FUNDS

From the General Obligation Debt Service Fund (0981) 233,285,030

DEBT SERVICE FUNDS TOTAL \$233,285,030

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

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

SECTION 3. That a project will be considered completed when the requisitioning authority informs the city manager of completion by written notice. Any remaining unencumbered balance in an appropriation for a project that has been completed shall then revert to the appropriate fund.

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

(1) Transfer amounts from one project appropriation to another within the same fund, provided that the total appropriation for each fund is not exceeded by this action.

(2) Decrease appropriation of any fund described in Section 2 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.

(3) Transfer funds, not to exceed \$1,260,146, to the General Fund 0001, in the amounts of \$50,000 from the Cityplace Tax Increment Financing District Fund 0030; \$30,000 from the State-Thomas Tax Increment Financing District Fund 0032; \$75,000 from the Cedars Tax Increment Financing District Fund 0033; \$75,000 from the Oak Cliff Gateway Tax Increment Financing District Fund 0034; \$50,000 from the City Center Tax Increment Financing District Fund 0035; \$50,000 from the Farmers Market Tax Increment Financing District Fund 0036; \$75,000 from the Sports Arena Tax Increment Financing District Fund 0038; \$225,000 from the Downtown Connection Tax Increment Financing District Fund 0044; \$75,000 from the Southwestern Medical Tax Increment Financing District Fund 0046; \$75,000 from the Vickery Meadow Tax Increment Financing District Fund 0048; \$75,000 from the Design District Tax Increment Financing District Fund 0050; \$75,000 from the Skillman Corridor Tax Increment Financing District Fund 0052; \$38,473 from the Grand Park South Tax Increment Financing District Fund 0054; \$75,000 from the Deep Ellum Tax Increment Financing District Fund 0056; \$75,000 from the Fort Worth Avenue Tax Increment Financing District Fund 0058; \$22,121 from the Davis Garden Tax Increment Financing District Fund 0060; \$118,563 from the Transit Oriented Development Tax Increment Financing District Fund 0062; and \$989 from the Cypress Waters Tax Increment Financing District Fund 0066, for reimbursement of tax increment financing administration costs.

(4) Transfer funds, not to exceed \$193,637, to the General Fund 0001, in the amounts of \$22,768 from the Major and Citywide Park and Recreation Facilities Fund 3R00; \$17,163 from the Major and Citywide Park and Recreation Facilities Fund 4R00; \$67,817 from the Major and Citywide Park and Recreation Facilities Fund 5R00; \$43,536 from the Major and Citywide Park and Recreation Facilities Fund 6R00; \$8,036 from the Neighborhood Park, Playground, and Recreational Facilities Improvement Fund 0M05; \$9,551 from the Neighborhood Park, Playground, and Recreational Facilities Improvement Fund 0N05; \$14,407 from the Park, Playground, Recreation and Community Facilities Improvement Fund 0P00; and \$10,359 from the Park, Playground, Recreation and Community Facilities Improvement Fund 1P00, for reimbursement as needed for engineering, project coordination, inspection, survey, and other activities associated with the implementation of the 1995, 1998, and 2003 bond programs.

(5) Transfer funds, not to exceed \$29,492,000, from the Water Utilities Operating Fund 0100, in the amounts of \$17,355,000 to the Water Capital Construction Fund 0102; \$11,951,000 to the Wastewater Capital Construction Fund 0103; and \$186,000 to the Water and Wastewater Public Art Fund 0121, for projects listed in the FY 2012-13 Capital Budget.

(6) Transfer funds, not to exceed \$1,459,241, to the General Obligation Debt Service Fund 0981 from the Storm Water Drainage Management Operating Fund 0061 for payment of the 2004 and 2005 Certificates of Obligation for compliance with the municipal separate sewer system (MS4) permit, and the 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2007A, 2008, and 2010 general obligation bonds for flood protection and storm drainage facilities.

(7) Transfer funds, not to exceed \$8,700,000, from the Storm Water Drainage Management Operating Fund 0061 to the Storm Water Drainage Management Capital Construction Fund 0063, for projects listed in the FY 2012-13 Capital Budget.

(8) Transfer funds, not to exceed \$4,786,121, to the General Obligation Debt Service Fund 0981 from the General Fund 0001 for payment of the 2008 and 2010 Equipment Acquisition Notes and the 2010 Certificates of Obligation for sanitation collection and fleet replacement and for payment of the 2003 general obligation bonds for flood protection and storm drainage facilities for the McCommas Bluff Landfill.

(9) Transfer funds, not to exceed \$418,596, to the General Obligation Debt Service Fund 0981 from the Information Technology Operating Fund 0198 for payment of the 2010 Certificates of Obligation for technology enhancements.

(10) Transfer funds, not to exceed \$108,405, to the General Obligation Debt Service Fund 0981 from the Fleet Services Fund 0196 for payment of the 2008 Equipment Acquisition Notes and 2010 Certificates of Obligation for fleet replacement.

(11) Transfer funds, not to exceed \$4,155,372, to the General Fund 0001 from the General Capital Reserve Fund 0625 for the purpose of general fund operating and maintenance costs.

(12) Transfer funds, not to exceed \$1,038,000, to the Capital Construction Fund 0671 from the General Capital Reserve Fund 0625 for the purpose of capital improvements to and maintenance and repair of city facilities.

(13) Transfer funds, not to exceed \$8,421,359, from the Aviation Operating Fund 0130 to the Aviation Capital Construction Fund 0131 for projects listed in the FY 2012-13 Capital Budget.

(14) Transfer funds, not to exceed \$31,029,256, 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 2012-13 for payment of debt service on the Pension Obligation Bonds Series 600, 601, and 632.

SECTION 5. That following the public hearing and passage of this ordinance on first reading, the city secretary shall cause the ordinance to be published in a newspaper of general circulation in the city with a separate schedule setting forth the items in the city manager's estimate that were omitted or changed by the city council, if any. The ordinance must then be presented to the city council for final reading at least 10 days after the publication. Upon final passage by the city council, this ordinance becomes effective immediately and the funds appropriated become available October 1, 2012.

APPROVED AS TO FORM:

THOMAS P. PERKINS, JR., City Attorney

By _____
Assistant City Attorney

PASSED ON FIRST READING SEPTEMBER 5, 2012

Rosa A. Rios, City Secretary

PASSED ON SECOND READING SEPTEMBER 19, 2012

Rosa A. Rios, City Secretary
LC/UC/0181U

