Memorandum

DATE September 16, 2011

TO The Honorable Mayor and Members of the City Council

SUBJECT FY 2011-12 Proposed Budget – Amendments

On Monday, September 19th, amendments to the FY 2011-12 proposed budget will be considered during your budget workshop. Attached are amendments received as of the end of day on Thursday, September 15th. As part of the amendment process, straw votes will be taken and those approved will be incorporated into the FY 2011-12 budget ordinances for adoption on September 28th.

As a reminder, on September 7th, Council was advised of additional revenue identified for FY 2011-12 that was not included in the City Manager’s Proposed Budget on August 8th. The additional revenue includes electric franchise fees and building use fees in Park and Recreation for a total of $1,768,646.

Please contact me if you have any questions or require additional information.

Mary K. Suhr
City Manager

C: Thomas P. Perkins, Jr., City Attorney
   Rosa Rios, Acting City Secretary
   Craig Kinton, City Auditor
   C. Victor Lander, Judiciary
   A.C. Gonzalez, First Assistant City Manager
   Ryan S. Evans, Assistant City Manager
   Jill A. Jordan, P.E., Assistant City Manager
   Forest Turner, Assistant City Manager
   Joey Zapata, Interim Assistant City Manager
   Jeanne Chipperfield, Chief Financial Officer
   Helena Stevens-Thompson, Assistant to the City Manager
   Jack Ireland, Director, Office of Financial Services

“Dallas – Together, we do it better!”
## Source of Funds

<table>
<thead>
<tr>
<th>Source of Funds</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Franchise Fees</td>
<td>175,000</td>
</tr>
<tr>
<td><strong>Total Source of Funds</strong></td>
<td><strong>175,000</strong></td>
</tr>
</tbody>
</table>

## Use of Funds

<table>
<thead>
<tr>
<th>Use of Funds</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sustainable Development and Construction - add 2 positions for Authorized Hearings.</td>
<td>175,000</td>
</tr>
<tr>
<td><strong>Total Use of Funds</strong></td>
<td><strong>175,000</strong></td>
</tr>
</tbody>
</table>
## FY 2011-12 Budget Amendment
Submitted by Deputy Mayor Pro Tem Atkins

### Source of Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Franchise Fees</td>
<td>727,000</td>
</tr>
</tbody>
</table>

**Total Source of Funds** 727,000

### Use of Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Restore one Mandatory City Leave (furlough) day for civilian City employees.</td>
<td>727,000</td>
</tr>
</tbody>
</table>

**Total Use of Funds** 727,000
FY 2011-12 Budget Amendment
Submitted by Council Members Jasso, Alonzo, and Griggs

Source of Funds
1 Community Development Block Grant (CDBG) funds allocated to Community Courts in prior years that remain unspent as of September 30, 2011. 150,000

Total Source of Funds 150,000

Use of Funds
1 Approve an extension of the funds for continued service at West Dallas Community Court during FY 2011-12. Include in the CDBG extension process to take place in early 2012. 150,000

Total Use of Funds 150,000
**FY 2011-12 Budget Amendment**
**Submitted by Council Members Davis, Medrano, Margolin, Alonzo, Griggs, Koop, and Caraway, and Mayor Rawlings**

### Source of Funds

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Franchise Fees - electric</td>
<td>1,468,646</td>
</tr>
<tr>
<td>2 Park and Recreation - building use fee</td>
<td>300,000</td>
</tr>
</tbody>
</table>

**Total Source of Funds** 1,768,646

### Use of Funds

<table>
<thead>
<tr>
<th>Use</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Sustainable Development and Construction</td>
<td>- 2 positions for Authorized Hearings</td>
<td>175,000</td>
</tr>
<tr>
<td>2 Library</td>
<td>- materials</td>
<td>140,000</td>
</tr>
<tr>
<td>3 Mandatory City Leave days</td>
<td>- eliminate one additional day</td>
<td>727,000</td>
</tr>
<tr>
<td>4 OCA</td>
<td>- fund 10% in cultural programming</td>
<td>296,169</td>
</tr>
<tr>
<td>5 OCA</td>
<td>- fund Community Artist Program</td>
<td>30,000</td>
</tr>
<tr>
<td>6 OCA</td>
<td>- fund AT&amp;T PAC</td>
<td>153,500</td>
</tr>
<tr>
<td>7 OCA</td>
<td>- Latino Cultural Center</td>
<td>- fund programming</td>
</tr>
<tr>
<td>8 Senior Services</td>
<td>- fund one bilingual case worker</td>
<td>53,400</td>
</tr>
<tr>
<td>9 Senior Services</td>
<td>- fund senior services</td>
<td>3,577</td>
</tr>
<tr>
<td>10 Park and Recreation</td>
<td>- fund swimming pools</td>
<td>150,000</td>
</tr>
<tr>
<td>11 Park and Recreation</td>
<td>- programming for Fruitdale Recreation Center</td>
<td>30,000</td>
</tr>
</tbody>
</table>

**Total Use of Funds** 1,768,646
FY 2011-12 Budget Amendment
Submitted by Council Members Griggs and Hunt

Source of Funds

Water and Sanitation Department - water conservation initiative: surcharge on residents consuming more than 15,000 gallons of water/month for months from April to September. TBD

Total Source of Funds TBD

Use of Funds

Total Use of Funds -

Source of Funds

Water and Sanitation Department - FY12 or FY13 - water conservation initiative: restructure and increase water consumption tiers from 4 to 6 to incentivize water conservation; to include education and outreach. TBD

Total Source of Funds TBD

Use of Funds

Total Use of Funds -
## FY 2011-12 Budget Amendment
Submitted by Council Members Hunt, Griggs, and Greyson

### Source of Funds
1. TXDOT right-of-way clean up 3,200,000

Total Source of Funds 3,200,000

### Use of Funds
1. Park and Recreation Department - restore park maintenance (mowing and trash pick-up) and retain 70 positions within Park and Recreation Department. 2,000,000
2. Streets Department - increase funding for street maintenance 1,200,000

Total Use of Funds 3,200,000
Attachment

Memos Received from Council Members
DATE         September 7, 2011
TO           Mary K. Suhm, City Manager
             The Honorable Mayor and Members of the City Council
Subject      Amendment to the FY 11-12 Proposed Budget

I would like to propose the following amendment to the FY 11-12 Proposed City Manager's Budget:

Restore 1 (one) mandatory furlough day to the city employees which will cost the City approximately $727,000.

Tennell Atkins
Councilmember District 8

C: Thomas P. Perkins, City Attorney
   Rosa Rios, Interim City Secretary
   Craig Kinton, City Auditor
   Judge C. Victor Lander, Judiciary
   Jeanne Chipperfield, Chief Financial Officer
   A.C. Gonzalez, First Assistant City Manager
   Ryan S. Evans, Assistant City Manager
   Jill A. Jordan, P.E., Assistant City Manager
   Forest Turner, Assistant City Manager
   Helena Stevens-Thompson, Assistant to the City Manager

Dallas-Together We Do It Better!
DATE September 7, 2011

TO Mary K. Suhm  
City Manager

SUBJECT CDBG Extension Request  
For West Dallas Community Court

Approximately $150,000 of Community Development Block Grant (CDBG) funds will remain unspent from the community courts as of September 30, 2011. We would like to request that these unspent funds be extended and used to continue services at the West Dallas Community Court during FY 2011-12.

The funds should be included in the formal CDBG Extensions and Reprogramming process in January and February, 2012.

Delia D. Jasso  
Councilmember  
District 1

Monica R. Alonzo  
Councilmember  
District 6

Scott Griggs  
Councilmember  
District 3

"Dallas-Together, we do it better!"
Memorandum

DATE September 14, 2011
TO Mary K. Suhm
City Manager
FROM Councilmembers
SUBJECT Budget Amendments FY2011-2012

SOURCE OF FUNDS
Franchise Fees – electric 1,468,646
Park and Recreation – building use fee 300,000
Total Source of Funds $1,768,646

USE OF FUNDS
1. Sustainable Development and Construction
   • Fund 2.0 positions for authorized hearings $175,000

2. Library
   • Fund materials $140,000

3. Mandatory City Leave Days
   • Eliminate one (1) additional day $727,000

4. Office of Cultural Affairs
   • Fund 10% in cultural programming $296,169
   • Fund Community Artist Program (CAP) $30,000

5. Office of Cultural Affairs
   • Fund AT&T PAC $153,500

6. Latino Cultural Center
   • Fund programming $10,000

7. Senior Services
   • Fund 1 (one) bilingual case worker $53,400
   • Fund Senior Services $3,577

8. Park and Recreation
   • Fund swimming pools $150,000
   • Programming for Fruitdale Recreation Center $30,000

TOTAL: $1,768,646

"Dallas-Together, we do it better!"
"Dallas-Together, we do it better!"
Memorandum

DATE September 14, 2011
TO Pauline Medrano, Mayor Pro Tem
cc Mary K. Suhm, City Manager
SUBJECT Budget Amendments FY 2011-2012 & Beyond

Revenue stream:

1. Water and Sanitation Department
   • Water conservation initiative: Surcharge on residents consuming more than 15,000 gallons of water/month for months from April to September
   $___M

Revenue stream (FY 2011-2012 or FY 2012-2013):

2. Water and Sanitation Department
   • Water conversation initiative: Restructure and increase water consumption tiers from 4 to 6 to incentivize water conservation; to include education and outreach
   $TBD

"Dallas-Together, we do it better!"
Memorandum

DATE: September 14, 2011

TO: Pauline Medrano, Mayor Pro Tem

CC: Mary K. Suhm, City Manager

SUBJECT: Budget Amendments FY 2011-12

Increased Expenditures:

1. Park and Rec Department
   • Restore park maintenance (mowing and trash pickup)
   • Retain 70 positions within Park and Rec Department

2. Streets Department
   • Increase funding for street maintenance

Funding Sources:

A. TXDOT ROW clean up ($3.2M)

"Dallas-Together, we do it better!"
Memorandum

DATE September 16, 2011

TO The Honorable Mayor and Members of the City Council

SUBJECT FY 2011-12 Proposed Budget – Amendments – Second Set

Attached is one additional amendment received today. This amendment is in addition to others received and is for your consideration during your Monday, September 19th budget workshop.

Please contact me if you have any questions or require additional information.

A.J. Gonzalez,
First Assistant City Manager

C: Mary K. Suhm, City Manager
   Thomas P. Perkins, Jr., City Attorney
   Rosa Rios, Acting City Secretary
   Craig Kinton, City Auditor
   C. Victor Lander, Judiciary
   Ryan S. Evans, Assistant City Manager
   Jill A. Jordan, P.E., Assistant City Manager
   Forest Turner, Assistant City Manager
   Joey Zapata, Interim Assistant City Manager
   Jeanne Chipperfield, Chief Financial Officer
   Helena Stevens-Thompson, Assistant to the City Manager
   Jack Ireland, Director, Office of Financial Services

“Dallas – Together, we do it better!”
Service 1.10 - Fire Dispatch and Communications - keep 24/72 schedule with 8 minimum staffing and no minimum break time.
Memorandum

DATE September 16, 2011

TO Mary Suhm, City Manager

SUBJECT 2011-2013 Budget Amendment - Fire Dispatch & Communication

1.10 Keep 24/72 schedule with 8 minimum staffing and no minimum break time.

Sheffie Kadane, Councilmember
District 9

"Dallas, The City That Works: Diverse, Vibrant and Progressive."