

Memorandum



CITY OF DALLAS

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.

A handwritten signature in black ink, appearing to read 'M. Suhm'.

Mary K. Suhm
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

**FY 2011-12 Budget Amendment
Submitted by City Manager**

Source of Funds

¹ Franchise Fees	175,000
Total Source of Funds	<u>175,000</u>

Use of Funds

¹ Sustainable Development and Construction - add 2 positions for Authorized Hearings.	175,000
Total Use of Funds	<u>175,000</u>

**FY 2011-12 Budget Amendment
Submitted by Deputy Mayor Pro Tem Atkins**

Source of Funds

¹ Franchise Fees	727,000
Total Source of Funds	<u>727,000</u>

Use of Funds

¹ Restore one Mandatory City Leave (furlough) day for civilian City employees.	727,000
Total Use of Funds	<u>727,000</u>

**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	<u>150,000</u>

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	<u>150,000</u>

FY 2011-12 Budget Amendment
Submitted by Council Members Davis, Medrano, Margolin, Alonzo, Griggs, Koop, and
Caraway, and Mayor Rawlings

Source of Funds

¹ Franchise Fees - electric	1,468,646
² Park and Recreation - building use fee	300,000
Total Source of Funds	1,768,646

Use of Funds

¹ Sustainable Development and Construction - 2 positions for Authorized Hearings	175,000
² Library - materials	140,000
³ Mandatory City Leave days - eliminate one additional day	727,000
⁴ OCA - fund 10% in cultural programming	296,169
⁵ OCA - fund Community Artist Program	30,000
⁶ OCA - fund AT&T PAC	153,500
⁷ OCA - Latino Cultural Center - fund programming	10,000
⁸ Senior Services - fund one bilingual case worker	53,400
⁹ Senior Services - fund senior services	3,577
¹⁰ Park and Recreation - fund swimming pools	150,000
¹¹ Park and Recreation - programming for Fruitdale Recreation Center	30,000
Total Use of Funds	1,768,646

**FY 2011-12 Budget Amendment
Submitted by Council Members Griggs and Hunt**

Source of Funds

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.	TBD
	Total Source of Funds	TBD

Use of Funds

1		
	Total Use of Funds	-

Source of Funds

1	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

1		
	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	<u>3,200,000</u>

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	<u>3,200,000</u>

Attachment

Memos Received from Council Members

RECEIVED

2011 SEP -7 PM 4:03

CITY SECRETARY
DALLAS, TEXAS



CITY OF DALLAS

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.

A handwritten signature in black ink, appearing to read 'Tennell Atkins'.

Tennell Atkins
Councilmember District 8

A handwritten signature in black ink, appearing to read 'Frank Lee'.

- 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

Memorandum



CITY OF DALLAS

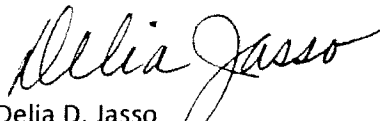
DATE September 7, 2011

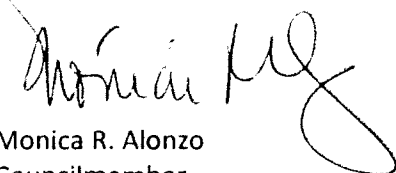
TO Mary K. Suhm
City Manager

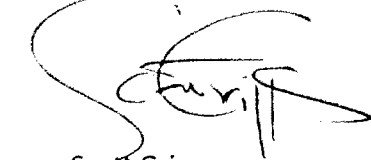
SUBJECT CDBG Extension Request
For West Dallas Community Court

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

Memorandum



CITY OF DALLAS

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

SOURCE OF FUNDS

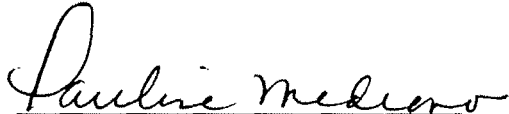
Franchise Fees – electric	1,468,646
Park and Recreation – building use fee	300,000
Total Source of Funds	\$1,768,646

USE OF FUNDS

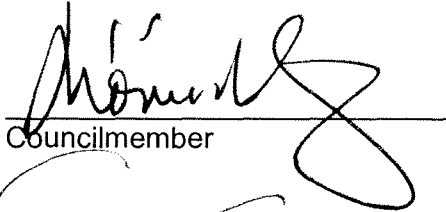
1. Sustainable Development and Construction	
• Fund 2.0 positions for authorized hearings	\$175,000
2. Library	
• Fund materials	\$140,000
3. Mandatory City Leave Days	
• Eliminate one (1) additional day	\$727,000
4. Office of Cultural Affairs	
• Fund 10% in cultural programming	\$296,169
• Fund Community 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	<u>\$30,000</u>
TOTAL:	\$1,768,646


"Dallas-Together, we do it better!"



Councilmember


Councilmember

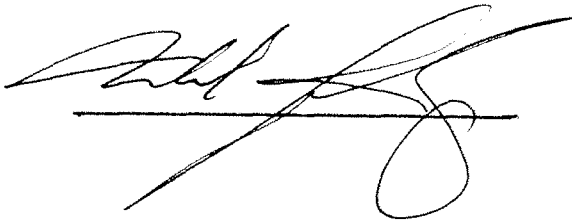

Councilmember


Councilmember


Councilmember


Councilmember





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:

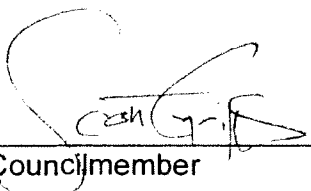
1. Water and Sanitation Department
 - Water conservation initiative: Surcharge on residents consuming more than 15,000 gallons of water/month for months from April to September

\$ ___M

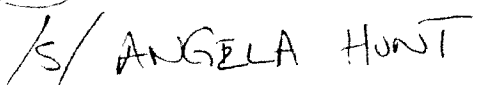
Revenue stream (FY 2011-2012 or FY 2012-2013):

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



Councilmember



Councilmember

Memorandum




DATE September 14, 2011
TO Pauline Medrano, Mayor Pro Tem
CC Mary K. Suhm, City Manger
SUBJECT Budget Amendments FY 2011-12

Increased Expenditures:


- | | |
|--|--------|
| 1. Park and Rec Department | \$2M |
| • Restore park maintenance (mowing and trash pickup) | |
| • Retain 70 positions within Park and Rec Department | |
| 2. Streets Department | \$1.2M |
| • Increase funding for street maintenance | |

Funding Sources:

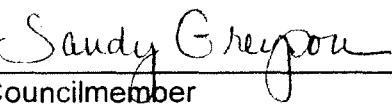
- | | |
|-----------------------|----------|
| A. TXDOT ROW clean up | (\$3.2M) |
|-----------------------|----------|



Councilmember



Councilmember



Councilmember

Memorandum



CITY OF DALLAS

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 handwritten signature in black ink, appearing to read 'A.C. Gonzalez'.

A.C. 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

**FY 2011-12 Budget Amendment
Submitted by Council Member Kadane**

Service 1.10 - Fire Dispatch and Communications - keep 24/72 schedule with 8 minimum staffing and no minimum break time.

Memorandum



CITY OF DALLAS

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.*

A handwritten signature in cursive script, appearing to read 'Sheffie Kadane', written over a horizontal line.

Sheffie Kadane, Councilmember
District 9