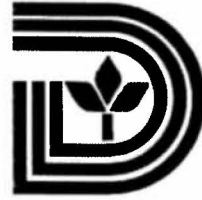


Memorandum



CITY OF DALLAS


DATE September 6, 2013
TO The Honorable Mayor and Members of the City Council
SUBJECT FY 2013-14 Budget Amendments

On Tuesday, September 10th, amendments to the FY 2013-14 proposed budget will be considered during your budget workshop. Attached are amendments received as of 5:00pm on Friday, September 6th. As part of the amendment process, straw votes will be taken and those approved will be incorporated into the FY 2013-14 budget ordinances for adoption on September 18th.

As a reminder, on August 30th, Council was advised of additional revenue identified for FY 2013-14 that was not included in the City Manager's Proposed Budget on August 7th. The additional revenue is from a contract for private disposal at McCommas Landfill. \$1,110,000 is the additional net revenue available for amendments.

Attached are two matrices of the proposed budget amendments (one in order by council district and one in the order amendments were received) and budget amendment memos received from council members.

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


A.C. Gonzalez
Interim City Manager

c: Warren M. S. Ernst, Interim City Attorney
Judge Daniel F. Solis, Administrative Judge
Rosa A. Rios, City Secretary
Craig D. Kinton, City Auditor
Ryan S. Evans, Interim First Assistant City Manager
Jill A. Jordan, P.E., Assistant City Manager
Forest E. Turner, Assistant City Manager
Joey Zapata, Assistant City Manager
Charles M. Cato, Interim Assistant City Manager
Theresa O' Donnell, Interim Assistant City Manager
Jeanne Chipperfield, Chief Financial Officer
Elsa Cantu, Assistant to the City Manager
Jack Ireland, Director, Office of Financial Services

FY 2013-14 Budget Amendments Submitted by Council Members

Listed in order of Council District

Source of Funds

McCommas Landfill Private Disposal	1,110,000
Total Source of Funds	<u>1,110,000</u>

Use of Funds	Rawlings	1 Griggs	2 Medrano	3 Hill (Opt 1)	3 Hill (Opt 2)	4 Caraway	5 Callahan	6 Alonzo	7 Davis	8 Atkins	9 Kadane	10 Allen	11 Kleinman	12 Greyson	13 Gates	14 Kingston
A Spay/Neuter	100,000	100,000	100,000			100,000	100,000	100,000	100,000	100,000		100,000		100,000	100,000	
B Emergency Home Repair/Minor Repair for Seniors		330,000	330,000			330,000	330,000	330,000	330,000	330,000	200,000			330,000	300,000	
C Small Arts Groups with a \$250K or less operating budget		225,000	225,000			200,000		225,000	200,000	200,000				225,000		
D Increase fundig for COP/CPP Cultural Programs															300,000	
E Recreation Centers - Restore additional 5 hours/week at 14 centers (list attached)		320,000	320,000					320,000						320,000		
F Recreation Centers - Restore additional 2 hours/week on Saturdays at all 35 large and 6 small recreation centers											610,000					
G Animal Shelter - 2 call takers		100,000	100,000					100,000						100,000		
H Animal Shelter operational costs Saving from demolition, restoring and installing stained glass windows by local artist Octavio Medellin as public art		25,000	25,000					25,000						25,000		
I Surveillance Cameras						200,000	200,000		200,000	200,000						
J TeCo Theatrical Productions, Inc						100,000			50,000	15,000						
K City Reserves				1,110,000									1,110,000		310,000	
L GrowSouth Programs	265,000									265,000		265,000				
M Mayor & City Council Office Reserve Account	745,000						218,000					745,000				
N Bath House Cultural Center - 1 additional FTE											38,000				30,000	
O Alleys and Sidewalks						70,000										
P Civilian Pay Raises (50% merit, 50% across the board)					1,110,000											
Q The Black Academy of Arts and Letters - Carpet									100,000							
R MLK, Jr Center - Façade Program									92,000							
S Community Artist Program															70,000	
Total Use of Funds	1,110,000	1,100,000	1,100,000	1,110,000	1,110,000	1,000,000	1,110,000	1,100,000	1,072,000	1,110,000	1,110,000	1,110,000	1,110,000	1,100,000	1,110,000	-

Source of Funds

Eliminate average 3% (0% to 6%) civilian merit increase (effective April 1, 2014)	3,752,798
Total Source of Funds	<u>3,752,798</u>

Use of Funds	Rawlings	1 Griggs	2 Medrano	3 Hill	4 Caraway	5 Callahan	6 Alonzo	7 Davis	8 Atkins	9 Kadane	10 Allen	11 Kleinman	12 Greyson	13 Gates	14 Kingston
Add 3% cost of living increase for all civilian employees (effective April 1, 2014)		3,752,798	3,752,798				3,752,798			3,752,798				3,752,798	3,752,798
Total Use of Funds	-	3,752,798	3,752,798	-	-	-	3,752,798	-	-	3,752,798	-	-	-	3,752,798	3,752,798

FY 2013-14 Budget Amendments Submitted by Council Members

Listed in Order Received

Source of Funds

McCommas Landfill Private Disposal	1,110,000
Total Source of Funds	1,110,000

Use of Funds	Hill (Opt 1)	Hill (Opt 2)	Kleinman	Caraway	Davis	Atkins	Alonzo	Greyson	Griggs	Medrano	Gates	Kadane	Kingston	Allen	Rawlings	Callahan
A Spay/Neuter				100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000			100,000	100,000	100,000
B Emergency Home Repair/Minor Repair for Seniors				330,000	330,000	330,000	330,000	330,000	330,000	330,000	300,000	200,000				330,000
C Small Arts Groups with a \$250K or less operating budget				200,000	200,000	200,000	225,000	225,000	225,000	225,000						
D Increase fundig for COP/PPP Cultural Programs											300,000					
E Recreation Centers - Restore additional 5 hours/week at 14 centers (list attached)							320,000	320,000	320,000	320,000						
F Recreation Centers - Restore additional 2 hours/week on Saturdays at all 35 large and 6 small recreation centers												610,000				
G Animal Shelter - 2 call takers							100,000	100,000	100,000	100,000						
H Animal Shelter operational costs												262,000				262,000
I Saving from demolition, restoring and installing stained glass windows by local artist Octavio Medellin as public art							25,000	25,000	25,000	25,000						
J Surveillance Cameras				200,000	200,000	200,000										200,000
K TeCo Theatrical Productions, Inc				100,000	50,000	15,000										
L City Reserves	1,110,000		1,110,000								310,000					
M GrowSouth Programs						265,000								265,000	265,000	
N Mayor & City Council Office Reserve Account														745,000	745,000	218,000
O Bath House Cultural Center - 1 additional FTE											30,000	38,000				
P Alleys and Sidewalks				70,000												
Q Civilian Pay Raises (50% merit, 50% across the board)		1,110,000														
R The Black Academy of Arts and Letters - Carpet					100,000											
S MLK, Jr Center - Façade Program					92,000											
T Community Artist Program											70,000					
Total Use of Funds	1,110,000	1,110,000	1,110,000	1,000,000	1,072,000	1,110,000	1,100,000	1,100,000	1,100,000	1,100,000	1,110,000	1,110,000	-	1,110,000	1,110,000	1,110,000

Source of Funds

Eliminate average 3% (0% to 6%) civilian merit increase (effective April 1, 2014)	3,752,798
Total Source of Funds	3,752,798

Use of Funds	Hill	Kleinman	Caraway	Davis	Atkins	Alonzo	Greyson	Griggs	Medrano	Gates	Kadane	Kingston	Allen	Rawlings	Callahan
Add 3% cost of living increase for all civilian employees (effective April 1, 2014)						3,752,798		3,752,798	3,752,798	3,752,798	3,752,798	3,752,798			
Total Use of Funds	-	-	-	-	-	3,752,798	-	3,752,798	3,752,798	3,752,798	3,752,798	3,752,798	-	-	-

**Park and Recreation Department
Increase Hours at 14 Recreation Centers**

Recreation Centers being proposed for increased hours are as follows:

Kidd Springs	Council District 1	Large Center
Samuell Grand	Council District 2	Large Center
Park In The Woods	Council District 3	Large Center
Beckley-Saner	Council District 4	Large Center
Pleasant Oaks	Council District 5*	Large Center
Jaycee Zaragoza	Council District 6	Large Center
Exline	Council District 7	Large Center
Singing Hills	Council District 8	Large Center
Harry Stone	Council District 9	Large Center
Lake Highlands	Council District 10	Large Center
Churchill	Council District 11	Large Center
Campbell Green	Council District 12	Large Center
Walnut Hill	Council District 13	Large Center
Exall	Council District 14	Small Center

Large centers will increase operational hours from 55 to 60 per week. Small centers will increase operational hours from 40 to 45 per week. Cost for additional hours is \$320K.

*Pleasant Oaks temporarily closed due to construction. Additional five hours will be at Grauwlyer on an interim basis.

9/3/2013

To: A.C. Gonzalez (2) (S)

My first choice for the 1m is to place in reserve.

My second choice is to add it to the amount presently allocated for civilian pay raises; then, take 50% of that total for an across-the-board raise [on Medrano's ~~theory~~ ^{preference}]; take the other 50% is use for merit increases [on Hill's preference].

Thank you.

WJH

Re Budget

Memorandum



DATE September 5, 2013
TO A.C. Gonzalez
Interim City Manager
SUBJECT 2013-2014 Budget Amendments

Dear Mayor and Fellow Council Members:

The City of Dallas will collect over \$2.8 billion in revenues from various sources in the Fiscal Year 2013-14. This amount is the highest collection ever and will go a long way to restoring the services that were under-funded during the recession. Our Reserve Fund helped make these years less painful as it was used to support critical services. In the upcoming fiscal year, we will spend \$75 million more than last year and more than we have ever spent in the past. Now is the time to bolster our reserves. Higher revenues give us the opportunity to prepare for an uncertain future by putting away money for the next inevitable "rainy day".

I recommend that we allocate the entire additional funds to our reserves.

Please join me in taking this bold step to insure the future of our city services.

Sincerely,



Lee M. Kleinman
Councilmember, District 11

C: Honorable Mayor Mike Rawlings and Councilmembers

Memorandum



DATE: September 05, 2013
TO: A. C. Gonzalez, Interim City Manager
SUBJECT: **2013-2014 Budget Amendments**

\$330, 000.00 Emergency Home Repair/Minor Repair for Senior's

\$100, 000.00 Spay/Neuter

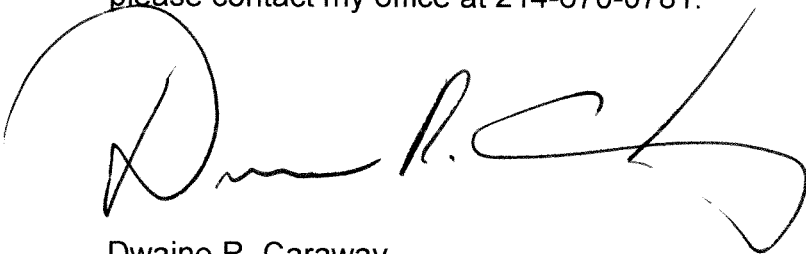
\$100, 000.00 TeCo Theatrical Productions, Inc.

\$200, 000.00 For small Arts Groups or less operating budget

\$200, 000.00 Cameras

\$70, 000.00 Alley's and Sidewalk

Please process this request accordingly. Should you need any additional information, please contact my office at 214-670-0781.



Dwaine R. Caraway
Councilmember, District 4

MEMORANDUM



DATE: September 5, 2013
TO: A.C. Gonzalez, Interim City Manager
SUBJECT: 2013-2014 Budget Amendments

\$330,000.00	Emergency Home Repair / Minor Repair for Senior's
\$100,000.00	Spay / Neuter
\$ 50,000.00	Teco Theatrical Productions, Inc.
\$200,000.00	Small Arts Groups with a \$250K or less operating budget
\$200,000.00	Surveillance Cameras
\$100,000.00	(Carpet) - The Black Academy of Arts and Letters, Inc.
\$ 92,000.00	Martin Luther King, Jr. (Facade Program)

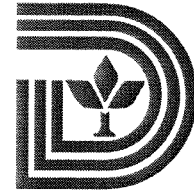
Thank you for your consideration to the 2013-2014 Budget Amendments as suggested above.



Carolyn R. Davis
Councilmember, District 7

C: Honorable Mayor Mike Rawlings and Councilmembers

Memorandum



CITY OF DALLAS

DATE September 6, 2013

TO A.C. Gonzalez, Interim City Manager

SUBJECT FY2013-14 Budget Amendments

\$330,000.00	Emergency Home Repair/Minor Repair for Seniors
\$100,000.00	Spay/Neuter
\$15,000.00	Teco Theatrical Productions, Inc.
\$200,000.00	Small Arts Groups with a \$250K or less operating budget
\$200,000.00	Surveillance Cameras
\$265,000.00	GrowSouth Programs

Should you need to reach me, please contact my assistant, Gaytha F. Davis at (214) 670- 4066.

Tennell Atkins
Mayor Pro Tem
District 8

c: Honorable Mayor Mike Rawlings and Councilmembers
Warren M. S. Ernst, Interim City Attorney
Rosa A. Rios, City Secretary
Craig Kinton, City Auditor
Judge Daniel F. Solis, Administrative Judge
Ryan S. Evans, Interim First Assistant City Manager
Jill A. Jordan, P.E., Assistant City Manager
Forest Turner, Assistant City Manager
Joey Zapata, Assistant City Manager
Charles M. Cato, Interim Assistant City Manager
Theresa O'Donnell, Interim Assistant City Manager
Jeanne Chipperfield, Chief Financial Officer
Elsa Cantu, Assistant to the City Manager

"Dallas-Together, we do it better!"

MEMORANDUM



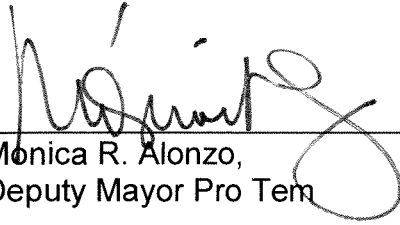
CITY OF DALLAS

Date: September 6, 2013
To: A.C. Gonzalez, Interim
City Manager
Subject: **Budget Amendments**

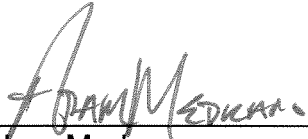
\$1.1 M is available for amendments

USES:

\$330,000.00	for Emergency Home Repair
\$320,000.00	to restore an additional 5 hours/week @ 14 recreation centers
\$225,000.00	for small arts groups
\$100,000.00	funding for spay/neuter
\$100,000.00	to hire two (2) call takers at the Animal Shelter
\$ 25,000.00	funding to support saving from demolition, restoring and installing stained glass windows by local artist Octavio Medellin as public art.



Monica R. Alonzo,
Deputy Mayor Pro Tem



Adam Medrano
Councilmember – District 2



Sandy Greyson
Councilmember – District 12



Scott Griggs
Councilmember – District 1

Memorandum

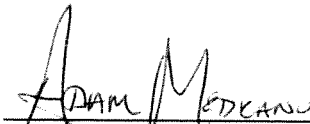


CITY OF DALLAS

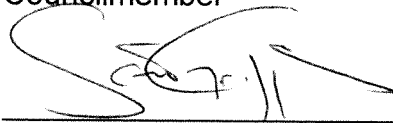
DATE September 4, 2013
TO Jerry Allen, Chairman Budget, Finance and Audit
cc: A C Gonzalez Interim City Manager, Dallas City Council
SUBJECT Budget Amendments FY 2013-2014

1. Amend 3% merit pool for civilian employees to 3% cost of living increase for all civilian employees

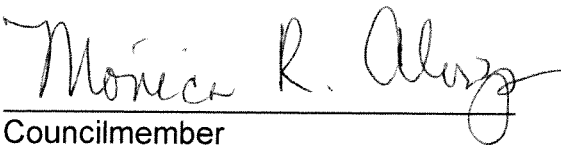
Cost for FY 2013-2014: No Cost Consideration



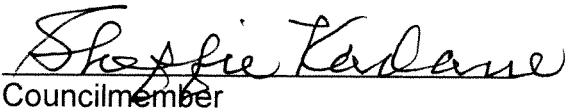
Councilmember



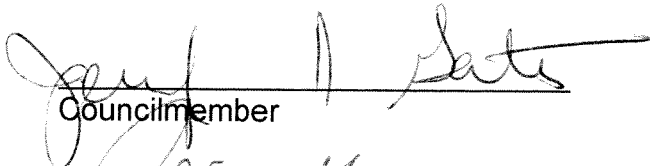
Councilmember



Councilmember



Councilmember



Councilmember



Councilmember

Councilmember

Memorandum



DATE September 6, 2013
TO A.C. Gonzalez, Interim City Manager
Jerry Allen, Councilmember
FROM Jennifer S. Gates
Councilmember- District 13

SUBJECT **Budget Amendments**

1. <u>Senior Affairs</u> – increase funding for Emergency home repairs for Seniors	300,000
2. <u>Office of Cultural Affairs</u> – increase funding for COP/ CPP Cultural Program	300,000
3. <u>Office of Cultural Affairs</u> – restore funding for a custodian for the Bathhouse Cultural Center	30,000
4. <u>Office of Cultural Affairs</u> - increase funding for the CAP program	70,000
5. <u>Animal Services</u> – funding for spay and neuter services	100,000
	<hr/>
Total	\$ 800,000

With the remainder to be put in reserves.

Sincerely,

Jennifer Staubach Gates
Councilmember-District 13

Memorandum



CITY OF DALLAS

DATE September 6, 2013
TO A.C. Gonzalez, Interim City Manager
SUBJECT FY 2012-2013 Budget Amendments

In light of the increase in revenue, in the amount of \$1,110,000 provided by the contract for the McCommas Landfill, I offer the following amendments:

- White Rock Lake Bath House – fund one additional FTE - \$38,000 (salary, benefits, pension, FICA)
- Recreation Centers – Increase the hours at all recreation centers by 2 hours a week - \$610,000. This would provide 57 hours a week at 35 large recreation centers and 42 hours a week at 6 small recreation centers. These two hours would be added to the Saturday schedule which would increase our youth sports programs and fitness center operational hours.
- Animal Shelter - \$262,000 – operational costs
- Emergency Home Repair - \$200,000

A handwritten signature in cursive script that reads "Sheffield Kadane".

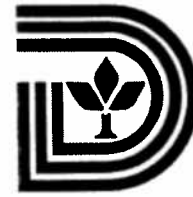
Sheffield Kadane
Council member, District 9

c: Honorable Mayor and Members of the City Council

RECEIVED

SEP 06 2013

CITY MANAGER'S OFFICE
1500 MARILLA 4EN
DALLAS, TEXAS 75201



CITY OF DALLAS

MEMORANDUM

DATE: September 6, 2013

TO: A.C. Gonzalez, Interim City Manager

SUBJECT: 2013-2014 Budget Amendments: \$1.1 Million Dollars available for amendments

\$100,000.00 Spray/Neuter

\$265,000.00 Grow South Program

\$745,000.00 Mayor & City Council Office Reserve Account (1)

Please consider this request accordingly. Should you have any questions, please contact my office at 214-670-4068.

Jerry Allen
Councilmember, District10

- (1) Future Opportunity/Leverage Funds- a new council defined program that will solicit proposals from the community and award contracts on 2 or 3 cycles during FY14 for projects that will meet council defined objectives while leveraging additional outside investments. Selection criteria will be developed and include an allocation percentage for both south and north Dallas. The program, objectives, and selection criteria will be developed through Budget, Finance, and Audit Committee and presented to the full City Council in November.

c: Honorable Mayor and Members of the City Council

Gonzalez, AC

From: Callahan, Rick
Sent: Friday, September 06, 2013 5:43 PM
To: Gonzalez, AC
Subject: Fwd: Subject: Budget Amendments

Subject: Subject: Budget Amendments

Per our conversation, please confirm the following as my amendments.

1. \$330,000 for Senior Emergency Home Repair
2. \$100,000 for spay/neuter program
3. \$262,000 for animal shelter operational costs (animal control)
4. \$200,000 for Security Cameras
5. \$218,000 for Mayor & Council Office Reserve Account

Total: \$1,110,000

Thanks.

CM Rick Callahan