


**SEPTEMBER 4, 2013 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 4, 2013. 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.



A.C. Gonzalez
Interim City Manager

8/30/13

Date



Edward Scott
City Controller

8/30/13

Date

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CITY SECRETARY
DALLAS, TEXAS



COUNCIL BRIEFING AGENDA

September, 4, 2013

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 by 5:00 p.m. of the last regular business day preceding the meeting. 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 Alcaldía, 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 City Cable* 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 5:00 pm del último día hábil anterior a la reunión. 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 Cortesía

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 4, 2013
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 August 21, 2013 City Council Meeting and August 27, 2013 City Council Budget Workshop
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

Office of Financial Services

3. First reading of the appropriation ordinances for the proposed FY 2013-14 City of Dallas Operating, Grants and Trusts, and Capital Budgets - Financing: No cost consideration to the City

PUBLIC HEARINGS AND RELATED ACTIONS

Office of Financial Services

4. A public hearing to receive comments on the proposed \$0.7970/\$100 property tax rate for the 2013-14 fiscal year - Financing: No cost consideration to the City

AGENDA
CITY COUNCIL BRIEFING MEETING
WEDNESDAY, SEPTEMBER 4, 2013

Briefings 6ES

- A. Dallas/Fort Worth International Airport FY 2014 Proposed Budget
- B. Lessons Learned from Virtual Town Hall Meetings

Lunch

Closed Session 6ES

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

- Big Hart Ministries Association Inc. et al v. City of Dallas, et al., Cause No. 3:07-CV-00216
- City of Dallas v. Jeffery S. Wooley, Cheryl L. Wooley, Michael D. Wiley, Vicky Wiley, et al., Cause No. CC-11-05878-C
- Ana G. Martinez v. City of Dallas, Cause No. CC-10-05930-A

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.

AGENDA ITEM # 3

KEY FOCUS AREA: Efficient, Effective and Economical Government

AGENDA DATE: September 4, 2013

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 2013-14 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 28, 2013, 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 18, 2013, 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 7, 2013.

City Council authorized a public hearing to be held on August 28, 2013, on August 14, 2013, by Resolution No. 13-1299.

City Council held a public hearing on August 28, 2013.

City Council held a Budget Workshop on August 21, 2013.

City Council held a Budget Workshop on August 27, 2013.

City Council is scheduled to hold a Budget Amendment Workshop on September 10, 2013.

FISCAL INFORMATION

No cost consideration to the City

ORDINANCE NO. _____

OPERATING BUDGET APPROPRIATION ORDINANCE

An ordinance appropriating funds for fiscal year 2013-14 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, 2013 and ending September 30, 2014, 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>2013-14</u>
Building Services	23,261,226
Business Development and Procurement Services	2,654,466
City Attorney's Office	13,920,124
City Auditor's Office	2,391,124
City Manager's Office	1,558,962
City Secretary's Office	1,782,647
Civil Service	2,125,772
Code Compliance	33,520,277
City Controller's Office	4,471,352
Court and Detention Services	11,400,340
Elections	1,096,074
Fire	219,029,468
Housing/Community Services	10,592,504
Human Resources	4,079,802
Independent Audit	919,253
Jail Contract - Lew Sterrett	8,713,637
Judiciary	3,527,767
Library	22,370,198
Mayor and Council	3,910,700
Non-Departmental	41,935,424

Office of Cultural Affairs	16,616,038
Office of Economic Development	1,122,279
Office of Financial Services	2,885,978
Office of Management Services	5,967,818
Park and Recreation	78,294,401
Police	426,401,375
Public Works	7,120,506
Sanitation Services	74,329,205
Street Lighting	19,201,341
Street Services	61,742,328
Sustainable Development and Construction	1,787,747
Trinity Watershed Management	661,387
Contingency Reserve	400,000
Salary and Benefits Reserve	2,340,000
Liability/Claims Fund	5,088,372

GENERAL FUND TOTAL **\$1,117,219,892**

PROPOSED
2013-14

GRANT FUNDS

<u>City Secretary's Office</u>	
Majestic Icon of Dallas (F386)	2,700
Storage Furniture for Dallas Municipal Archives (F402)	8,000
 <u>Public Works</u>	
TCEQ 103 Air Monitoring Contract (F401)	67,587
TCEQ 105 Air Monitoring Contract (F388)	183,895
TCEQ Air Pollution Compliance Contract (S259)	525,117
TCEQ Rockwall Operating Contract (S261)	20,812
TCEQ Whole Air Sampling Contract (F393)	422,360
 GRANT FUNDS TOTAL	 \$1,230,471

PROPOSED
2013-14

TRUST FUNDS

<u>Communication and Information Services</u>	
Information Technology Equipment (0897)	500,921
 <u>Convention and Event Services</u>	
Convention Center Hotel Tax Rebate Fund (0756)	9,066,200
 <u>Equipment and Building Services</u>	
Fitness Center Fund (0323)	197,565

<u>Housing/Community Services</u>	
Deerfield Housing Fund (0605)	450,000
MLK Center Trust (0305)	52,877
West Dallas Multipurpose Trust (0T04)	3,570
<u>Judiciary</u>	
Juvenile Case Manager Fund (0396)	309,863
<u>Library</u>	
Central Library Gifts and Donations (0214)	80,978
Kahn Fund (0208)	228,483
Meadows Fund (0734)	10,854
Parrill Estate Fund (0716)	3,004
<u>Office of Economic Development</u>	
Dallas Housing Finance Corporation (0068)	134,125
New Market Tax Credit (0065)	20,237
<u>Office of Management Services</u>	
WOWie Awards Fund (0794)	10,000
<u>Park and Recreation</u>	
Athletic Field Maintenance (0349)	336,187
Craddock Park Trust (0340)	43,876
Dallas Zoo Education Fund (0358)	141,359
Fair Park Special Maintenance (0329)	311,519
Ford Found Innovative Program (0T14)	102,740
Golf Improvement Trust (0332)	1,904,250
Grauwlyer Memorial E. Trust (0331)	5,699
Martin Weiss Endowment Fund (0333)	10,459
Outdoor Programs (0469)	116,000
Park Improvement Fund (0355)	33,084
Southern Skates (0327)	127,040
PKR Program Fund Tracking (0395)	1,303,018
White Rock Endowment Fund (0354)	7,557
W.W. Samuell Park Trust (0330)	581,128
<u>Police</u>	
Confiscated Monies - Federal (0412)	2,652,368
Confiscated Monies – State (0411)	1,641,615
Law Enforcement Officer Standard Education (0S1N)	229,962
Various Police Task Forces (0T69)	853,183
<u>Street Services</u>	
Freeway Traffic Signals (0670)	315,638

<u>Sustainable Development and Construction</u>	
NAS Redevelopment Fund (0022)	700,134
TRUST FUNDS TOTAL	\$22,485,493
GRANT AND TRUST FUNDS GRAND TOTAL	\$23,715,964

<u>ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS</u>	<u>PROPOSED</u> <u>2013-14</u>
Aviation	61,184,205
Communication and Information Services:	
Information Technology	55,826,585
Radio Services	5,632,773
Convention and Event Services	65,306,836
Employee Benefits	1,338,724
Equipment Services	54,211,753
Express Business Center	3,811,690
Risk Management	2,441,059
Storm Water Drainage Management	55,011,250
Sustainable Development and Construction	25,262,223
Water Utilities	595,314,797
WRR - Municipal Radio	2,379,435
911 System Operations	19,758,165
ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS TOTAL	\$947,479,495

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 \$20,221,639, 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.

(6) Transfer funds, not to exceed \$5,088,372, 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.

(7) 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.

(8) 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.

(9) Transfer funds, not to exceed \$22,970,000, 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 \$12,370,000 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.

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

(11) Transfer funds, not to exceed \$500,000, from the Information Technology Operating Fund 0198, Department DSV, Unit 1667, Object 3690 to the Information Technology Equipment Fund 0897, Department DSV, Unit 3717, Revenue Source 9201 for information technology servers, storage, and related software and hardware.

(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.

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 \$2,623,500 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, 2013.

APPROVED AS TO FORM:

WARREN M. S. ERNST, Interim City Attorney

By _____
Assistant City Attorney

PASSED ON FIRST READING SEPTEMBER 4, 2013

Rosa A. Rios, City Secretary

PASSED ON SECOND READING SEPTEMBER 18, 2013

Rosa A. Rios, City Secretary

LC/UC/0193U

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 2013-14; 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, 2013 and ending September 30, 2014.

SECTION 2. (a) That the following amounts are hereby appropriated from the funds indicated for the projects listed in the FY 2013-14 Capital Budget:

CAPITAL FUNDS

From the Aviation Capital Construction Fund (0131)	5,125,843
From the Capital Assessment Fund (L003)	621,542
From the Capital Construction Fund (0671)	5,180,000
From the Capital Gifts and Donations Fund (0530)	937,460
From the Cedars Tax Increment Financing District Fund (0033)	411,347

From the Cityplace Tax Increment Financing District Fund (0030)	101,726
From the City Center Tax Increment Financing District Fund (0035)	2,635,115
From the City Hall, City Service and Maintenance Facilities Fund (2T60)	6,783,659
From the Convention Center Capital Construction Fund (0082)	2,000,000
From the Cultural Arts Facilities Fund (2T49)	9,019
From the Cypress Waters Tax Increment Financing District Fund (0066)	70,448
From the Davis Garden Tax Increment Financing District Fund (0060)	213,529
From the Deep Ellum Tax Increment Financing District Fund (0056)	494,842
From the Design District Tax Increment Financing District Fund (0050)	2,378,290
From the Downtown Connection Tax Increment Financing District Fund (0044)	13,595,118
From the Economic Development and Housing Development Programs Fund (2U52)	13,750,000
From the Economic Development and Housing Development Programs Fund (2U53)	7,000,000
From the Farmers Market Tax Increment Financing District Fund (0036)	928,572
From the Flood Protection and Storm Drainage Facilities Improvement Fund (2U23)	91,962,225
From the Fort Worth Avenue Tax Increment Financing District Fund (0058)	270,587

From the General Capital Reserve Fund (0625)	8,477,109
From the Land Acquisition under the Land Bank Program for the Development of Low and Moderate Single Family Homes Fund (2T10)	750,000
From the Library Facilities Improvement Fund (2T42)	2,984,184
From the Major and Citywide Park and Recreation Facilities Fund (3R00)	864
From the Major and Citywide Park and Recreation Facilities Fund (4R00)	453
From the Major and Citywide Park and Recreation Facilities Fund (5R00)	1,469
From the Major and Citywide Park and Recreation Facilities Fund (5R05)	63,464
From the Major and Citywide Park and Recreation Facilities Fund (6R00)	3,619
From the Major and Citywide Park and Recreation Facilities Fund (6R05)	179,132
From the Maple/Mockingbird Tax Increment Financing District Fund (0064)	468,206
From the Neighborhood Park, Playground, and Recreational Facilities Improvement Fund (0M05)	64
From the Neighborhood Park, Playground, and Recreational Facilities Improvement Fund (0N05)	136
From the Oak Cliff Gateway Tax Increment Financing District Fund (0034)	1,431,709
From the Park and Recreation Facilities Fund (2T00)	2,112,729
From the Park and Recreation Facilities Fund (6T00)	1,420
From the Park and Recreation Facilities Fund (7T00)	43,129
From the Park and Recreation Facilities Fund (8T00)	50,247

From the Park and Recreation Facilities Fund (9T00)	958,565
From the Park, Playground, Recreation and Community Facilities Improvement Fund (0P00)	514
From the Park, Playground, Recreation and Community Facilities Improvement Fund (1P00)	480
From the Park, Playground, Recreation and Community Facilities Improvement Fund (8P00)	1,149
From the Park, Playground, Recreation and Community Facilities Improvement Fund (9P00)	8,186
From the Public/Private Partnership Fund (0352)	10,600,000
From the Public Safety Facilities including Police Facilities, Fire Facilities, and Emergency Warning Systems Fund (2T33)	4,345,600
From the Skillman Corridor Tax Increment Financing District Fund (0052)	1,182,075
From the Southwestern Medical Tax Increment Financing District Fund (0046)	655,580
From the Sports Arena Tax Increment Financing District Fund (0038)	3,442,548
From the State-Thomas Tax Increment Financing District Fund (0032)	86,363
From the Storm Water Drainage Management Capital Construction Fund (0063)	9,027,935
From the Street and Transportation Improvement Fund (2T22)	67,318,104
From the Street and Transportation Improvement Fund (2U22)	40,030,272
From the Transit Oriented Development Tax Increment Financing District Fund (0062)	780,507
From the Trinity River Corridor Project Fund (2P14)	18,092,847

From the Vickery Meadow Tax Increment Financing District Fund (0048)	1,471,663
From the Wastewater Capital Construction Fund (0103)	12,130,000
From the Wastewater Capital Improvement Fund (0116)	42,200,000
From the Wastewater Capital Improvement Fund (1180)	19,000,000
From the Wastewater Capital Improvement Fund (2116)	20,535,000
From the Water and Wastewater Public Art Fund (0121)	233,000
From the Water Capital Construction Fund (0102)	25,449,000
From the Water Capital Improvement Fund (0115)	126,287,000
From the Water Capital Improvement Fund (1170)	51,278,000
From the Woodall Rodgers Development Fund (WR06)	29,137
From the 2014 Master Lease - Equipment Fund (ML14)	28,062,526
CAPITAL FUNDS TOTAL	\$654,243,307

(b) That the following amounts are hereby appropriated from the funds indicated for payment of the FY 2013-14 Debt Service Budget:

DEBT SERVICE FUNDS

From the General Obligation Debt Service Fund (0981)	234,511,248
DEBT SERVICE FUNDS TOTAL	\$234,511,248

(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 \$1,485,000, to the General Fund 0001, in the amounts of \$30,000 from the Cityplace Tax Increment Financing District Fund 0030; \$15,000 from the State-Thomas Tax Increment Financing District Fund 0032; \$75,000 from the Cedars Tax Increment Financing District Fund 0033; \$55,000 from the Oak Cliff Gateway Tax Increment Financing District Fund 0034; \$120,000 from the City Center Tax Increment Financing District Fund 0035; \$100,000 from the Farmers Market Tax Increment Financing District Fund 0036; \$120,000 from the Sports Arena Tax Increment Financing District Fund 0038; \$225,000 from the Downtown Connection Tax Increment Financing District Fund 0044;

\$50,000 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; \$50,000 from the Deep Ellum Tax Increment Financing District Fund 0056; \$100,000 from the Fort Worth Avenue Tax Increment Financing District Fund 0058; \$100,000 from the Davis Garden Tax Increment Financing District Fund 0060; \$100,000 from the Transit Oriented Development Tax Increment Financing District Fund 0062; \$50,000 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.

(4) Transfer funds, not to exceed \$100,000, to the General Fund 0001, in the amounts of \$75,000 from the Neighborhood Park, Playground, and Recreational Facilities Improvement Fund 6R05 and \$25,000 from the Park and Recreation Facilities Fund 8T00, for reimbursement as needed for engineering, project coordination, inspection, survey, and other activities associated with the implementation of the 2003 and 2006 bond programs.

(5) Transfer funds, not to exceed \$660,901, to the General Fund 0001, from the Trinity River Corridor Project Fund 6P14, for reimbursement as needed for engineering, project coordination, inspection, survey, and other activities associated with the implementation of the 1998 bond program.

(6) Transfer funds, not to exceed \$37,812,000, from the Water Utilities Operating Fund 0100, in the amounts of \$25,449,000 to the Water Capital Construction Fund 0102; \$12,130,000 to the Wastewater Capital Construction Fund 0103; and \$233,000 to the Water and Wastewater Public Art Fund 0121, for projects listed in the FY 2013-14 Capital Budget.

(7) Transfer funds, not to exceed \$4,962,497, 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, 2010, and 2012 general obligation bonds for flood protection and storm drainage facilities.

(8) Transfer funds, not to exceed \$5,000,000, 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 2013-14 Capital Budget.

(9) Transfer funds, not to exceed \$3,404,093, to the General Obligation Debt Service Fund 0981 from the General Fund 0001 for payment of the 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.

(10) Transfer funds, not to exceed \$1,174,782, 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.

(11) Transfer funds, not to exceed \$90,459, to the General Obligation Debt Service Fund 0981 from the Fleet Services Fund 0196 for payment of the 2010 Certificates of Obligation for fleet replacement.

(12) Transfer funds, not to exceed \$922,103, to the General Obligation Debt Service Fund 0981 from the Courts Technology Fund 0401 for payment of the 2010 Equipment Acquisition Notes for the court case management system.

(13) Transfer funds, not to exceed \$3,297,109, to the General Fund 0001 from the General Capital Reserve Fund 0625 for the purpose of general fund operating and maintenance costs.

(14) Transfer funds, not to exceed \$5,180,000, 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.

(15) Transfer funds, not to exceed \$5,125,843, from the Aviation Operating Fund 0130 to the Aviation Capital Construction fund 0131 for projects listed in the FY 2013-14 Capital Budget.

(16) Transfer funds, not to exceed \$1,493,276, to the General Obligation Debt Service Fund 0981 from the Convention Center Operating Fund 0080 for payment of the 2008 Certificates of Obligation for the acquisition of land for the convention center hotel development project.

(17) Transfer funds, not to exceed \$31,625,955.10, 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 2013-14 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, 2013.

APPROVED AS TO FORM:

WARREN M. S. ERNST, Interim City Attorney

By _____
Assistant City Attorney

PASSED ON FIRST READING SEPTEMBER 4, 2013

Rosa A. Rios, City Secretary

PASSED ON SECOND READING SEPTEMBER 18, 2013

Rosa A. Rios, City Secretary

LC/UC/0194U

AGENDA ITEM # 4

KEY FOCUS AREA: Efficient, Effective and Economical Government

AGENDA DATE: September 4, 2013

COUNCIL DISTRICT(S): N/A

DEPARTMENT: Office of Financial Services

CMO: Jeanne Chipperfield, 670-7804

MAPSCO: N/A

SUBJECT

A public hearing to receive comments on the proposed \$0.7970/\$100 property tax rate for the 2013-14 fiscal year - Financing: No cost consideration to the City

BACKGROUND

The City Manager's recommended FY 2013-14 budget includes a tax rate of \$0.7970/\$100. On August 21, 2013, Council voted to consider a tax rate not to exceed \$0.7970/\$100. To set a property tax rate above the FY 2013-14 calculated effective rate of \$0.7768/\$100, State law requires two special public hearings on the tax rate.

PRIOR ACTION/REVIEW (Council, Boards, Commissions)

City Council held a Budget Workshop on August 7, 2013.

City Council was briefed on the proposed tax rate at a Budget Workshop on August 21, 2013.

City Council authorized the public hearings on August 21, 2013.

FISCAL INFORMATION

No cost consideration to the City.

Memorandum



CITY OF DALLAS

DATE August 30, 2013
TO The Honorable Mayor and Members of the City Council
SUBJECT Dallas/Fort Worth International Airport FY 2014 Proposed Budget

On September 4, 2013, the City Council will be briefed on the Proposed FY 2014 Budget. The briefing will be provided by Mr. Christopher Poinatte, Executive Vice President – Chief Financial Officer of Dallas/Fort Worth International Airport.

Please let me know if you have questions or need additional information.



A.C. Gonzalez
Interim City Manager

c: Thomas P. Perkins, 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
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Charles M. Cato, Interim Assistant City Manager
Theresa O'Donnell, Interim Assistant City Manager
Jeanne Chipperfield, Chief Financial Officer
Frank Libro, Public Information Officer
Elsa Cantu, Assistant to the City Manager – Mayor and Council



Dallas/Fort Worth International Airport



FY 2014 Proposed Budget

Dallas City Council

September 4, 2013





Executive Overview

- Core Business is Growing
 - Record total passengers - 61.2 million (2% growth from FY13 Outlook)
 - Record number of international flights and destinations, resulting in 6% growth in international passengers
 - AA/US Airways merger expected to result in significant future growth at DFW
- FY 2014 Budget = \$651.3 million*
 - \$7.8 million (2.4%) lower than FY13 Budget
 - \$1.2 million (0.2%) higher than FY13 Outlook
 - No new programs

* Before \$10 million contingency outside of the rate base



Executive Overview

- DFW Cost Center
 - Record net revenues (\$91.8 million)
 - Revenues are budgeted 5.7% higher than FY13 Outlook
 - \$20.6 million is transferred to lower landing fees (75% of amount over “Upper Threshold” of \$64.3 million)

- Airline Costs
 - Up \$19.4 million from FY 13 Outlook, but less than expected per Financial Plan (i.e., \$55.7 million planned increase)
 - 78% of increase due to debt service for Terminal Renewal and Improvement Program (TRIP) and Use Agreement items
 - DFW remains in first quartile within airport competitive set (cost per enplaned passenger)



Comparison of FY13 Outlook to FY14 Budget (millions)

Operating expenses are 2.4% higher and debt service is 2.6% lower than the FY 2013 Outlook.

	FY 2013 Outlook	FY 2014 Budget	Increase (Decrease)	
Operating Expenses	\$360.1	\$368.8	\$8.7	2.4%
Gross Debt Service	290.0	282.5	(7.5)	(2.6%)
Total	\$650.1	\$651.3	\$1.2	0.2%



Expense Budget Walkforward (1 of 2)

Budget Category (in millions)	Total	DFW	Airline
FY 2013 Outlook	\$360.1	\$142.7	\$217.4
Budget reductions			
Demolitions & other (one time)	(3.4)	(2.3)	(1.1)
Asset Management projects	(1.6)	(0.7)	(0.9)
Parking Control System savings	(1.0)	(1.0)	(0.0)
Energy rates	(0.6)	(0.3)	(0.3)
Total budget reductions	(6.6)	(4.3)	(2.3)
Merit & fixed increases			
Merit, annualization & vacancies	3.9	1.4	2.5
Pension/Post Employment Benefits	2.3	0.7	1.6
Contract increases	2.0	1.7	0.3
Hardstand operations	1.0	0.0	1.0
Health care	0.6	0.2	0.4
CNG fuel credits	0.7	0.5	0.2
Property Insurance	0.5	0.8	(0.3)
Total merit & fixed increases	11.0	5.3	5.7



Expense Budget Walkforward (2 of 2)

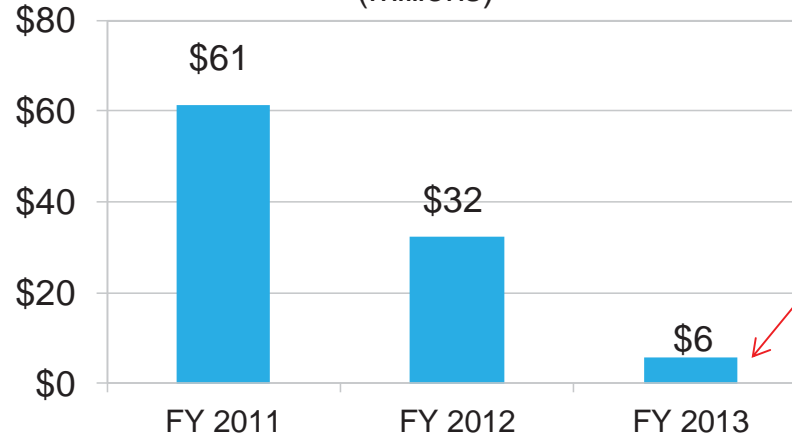
Budget Category (in millions)	Total	DFW	Airline
Volume driven increases			
Partially restore deicing budget	1.1	0.0	1.1
Terminal maint increases (TRIP)	0.7	0.0	0.7
Total volume driven increases	1.8	0.0	1.8
Other			
Marketing initiatives	0.6	0.2	0.4
Other, net	(0.1)	1.0	(1.1)
Total other increases	0.5	1.2	(0.7)
Restore CEO Contingency	2.0	0.8	1.2
Net Increases	8.7	3.0	5.7
FY 2014 Budget	\$368.8	\$145.7	\$223.1

Debt Service (millions)

The reduction in Passenger Facility Charges (PFCs) available to pay for Eligible Debt Service more than offsets the reduction in Gross Debt Service resulting in a higher net debt service impact on the rate base.

	FY 2013 Outlook	FY 2014 Budget	Increase (Decrease)
Gross Debt Service and Coverage	\$290.1	\$282.7	(\$7.5)
PFC's & Offsets to Debt Service	155.5	129.7	(25.7)
Less Interest Income	(0.2)	(0.2)	(0.0)
Net Debt Service to Rate Base	\$134.5	\$152.8	\$18.2

PFC Reserve Account Ending Balances
(millions)



There are no PFCs left in the reserve fund in FY14.



DFW Cost Center (millions)

Net revenues are \$91.8M, a \$4.0M (4.6%) increase over the FY13 Outlook.

Budget Category	FY 2013 Outlook	FY 2014 Budget	Increase (Decrease)
Revenue Management Revenues			
Parking	\$116.2	\$124.1	\$7.9
Concessions	61.6	66.8	5.2
RAC	29.9	30.9	1.0
Commercial Development	36.3	36.3	0.0
Sub-total Revenue Mgmt	244.0	258.1	14.1
Other Revenues	30.5	31.5	1.1
Total Revenues	274.5	289.6	15.2
Expenditures			
Operating Expenditures	142.7	145.7	3.0
Net Debt Service	36.2	44.5	8.2
Terminal Contribution	7.7	7.7	0.0
Total Expenditures	186.7	197.8	11.2
DFW Cost Center Net Revenues	\$87.8	\$91.8	\$4.0



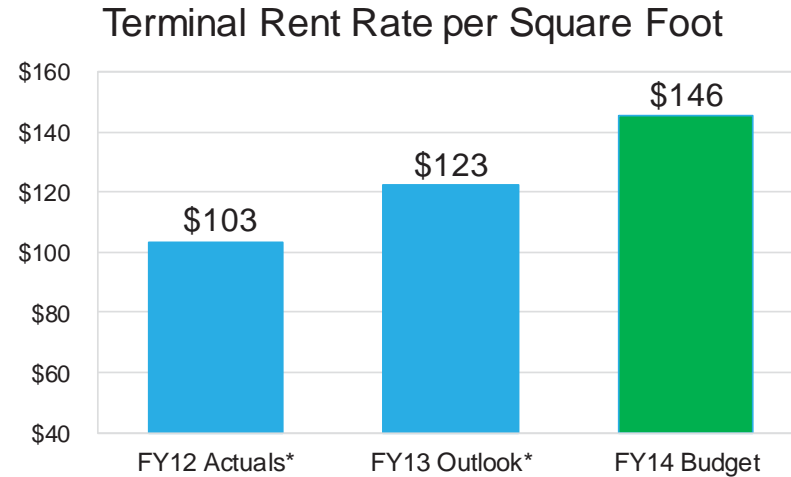
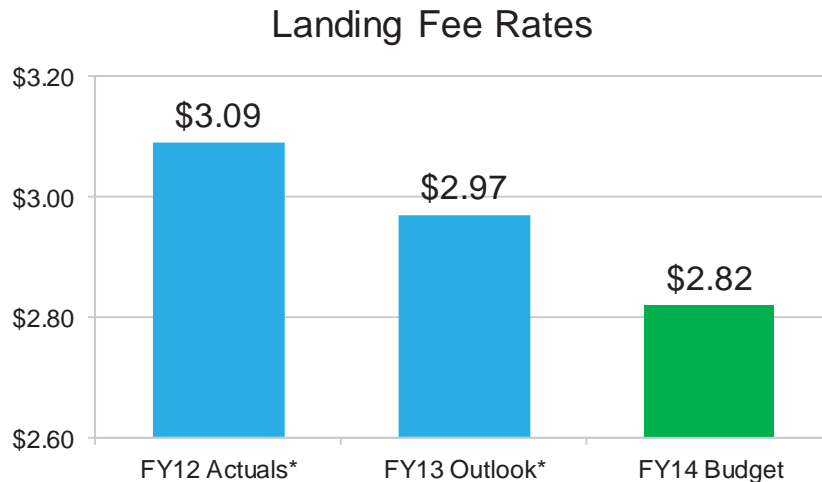
Airline Costs Walkforward (millions)

\$15.1 million (78.2%) of the Airline Cost increase is due to debt or use agreement items. Only \$1.9 million is related to net operating expenses.

FY 2013 Outlook	\$233.7	\$7.54 CPE
Debt & Use Agreement Items		
Debt Service (net of PFCs)	10.0	
Joint Capital Contribution	4.0	
CPI Threshold Adjustment	1.1	
Total Debt and Use Agreement	<u>15.1</u>	
Net Operating Expenses		
Reduction in Federal Reimbursements	1.3	
Hardstand Costs	1.3	
Other Operating Costs	4.5	
Less Increase in Non-Airline Revenues	<u>(5.2)</u>	
Total Net Operating Expenses	<u>1.9</u>	
Reduction in Air Service Incentive Payments	<u>2.3</u>	
Total Increase	<u>\$19.4</u>	
FY 2014 Budget	<u>\$253.1</u>	\$8.04 CPE

Landing Fees and Terminal Rents Comparison

FY14 landing fee rates are less than rates in FY12 and FY13 due to increased non-airline revenues. Terminal rents increase due to debt service for TRIP.



*Settlement adjustments are reflected in the year earned



FY 2014 Budget Resolution

Request approval of FY 2014 Budget of \$661.3 million, which includes \$10 million of contingency outside of the rate base. Contingency may only be used with Board approval.

Annual Budget (millions)	FY13 Outlook	FY14 Budget	Increase (Decrease)
Operating Expenses	\$360.1	\$368.8	\$8.7
Gross Debt Service	290.0	282.5	(7.5)
Total 102 Fund Expenditures	<u>\$650.1</u>	<u>\$651.3</u>	<u>\$1.2</u>
Contingency O/S Rate Base		10.0	
Total Budget w/ Contingency		<u>\$661.3</u>	



Tax Sharing to Owner Cities

Eules, Irving, Coppell and Grapevine (south of Hwy 114) have tax sharing arrangements with DFW and the Owner Cities.

- Revenues split between “Host City” (1/3rd) and Owner Cities (2/3rd)
 - Split between Dallas and Fort Worth is based upon 7/11th and 4/11th ownership, except for Rental Car Center taxes which are shared equally
- Amounts paid last year from Host Cities: Dallas - \$5.5 million and Fort Worth - \$5.0 million

The Future of DFW Airport

DFW's \$2.3 billion Terminal Renewal and Improvement Program (TRIP) is (re)defining first class for this global gateway. Currently underway in Terminals A, B and E, TRIP calls for the renovation of DFW's original terminals.

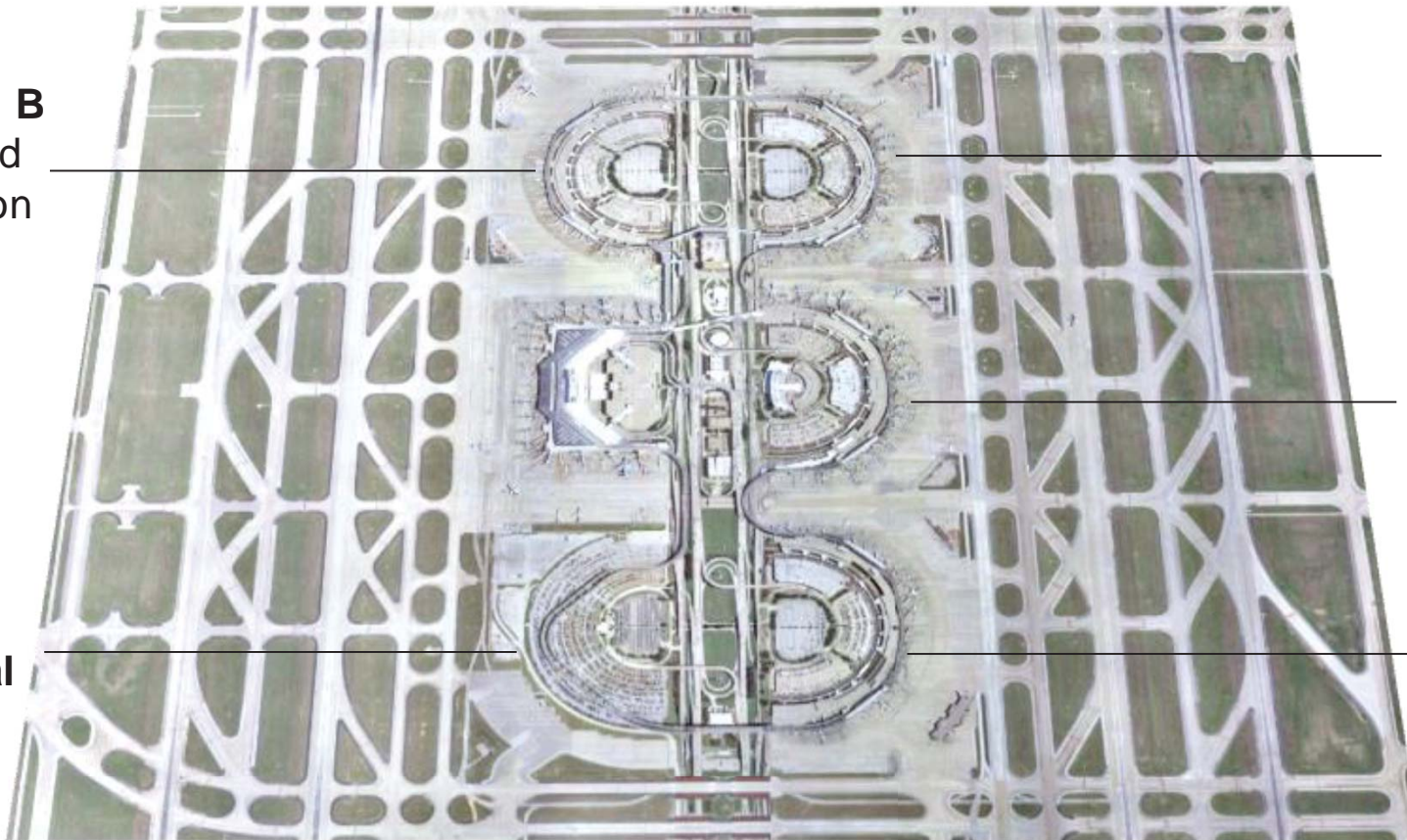
Terminal B
Scheduled
completion
in 2016

Terminal A
Scheduled
completion
in 2015

Terminal C
Scheduled
completion
in 2018

**Future
Terminal
F?**

Terminal E
Scheduled
completion
in 2016



TRIP Schedule: Terminal A – Phase 2



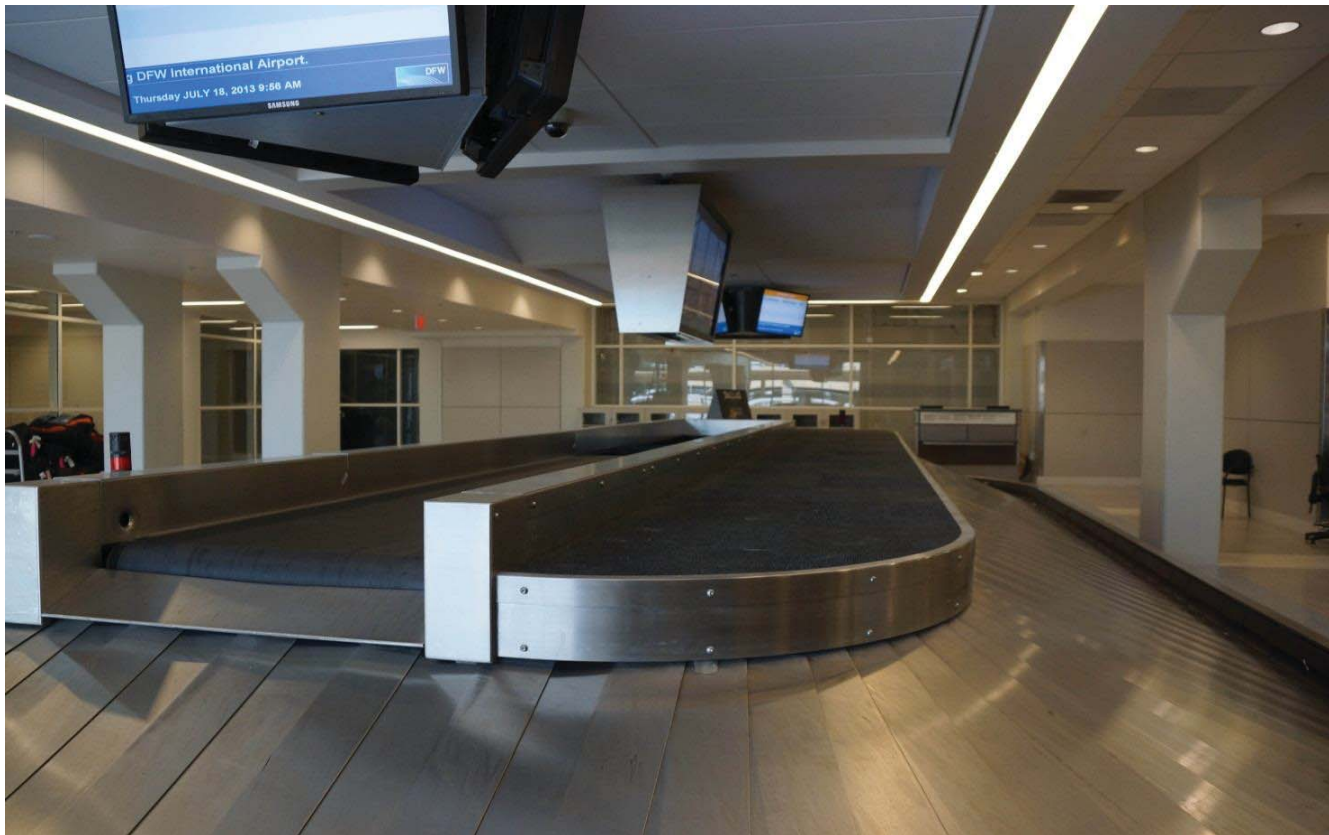
TRIP Schedule: Terminal A – Phase 2 Enhanced Parking Structure



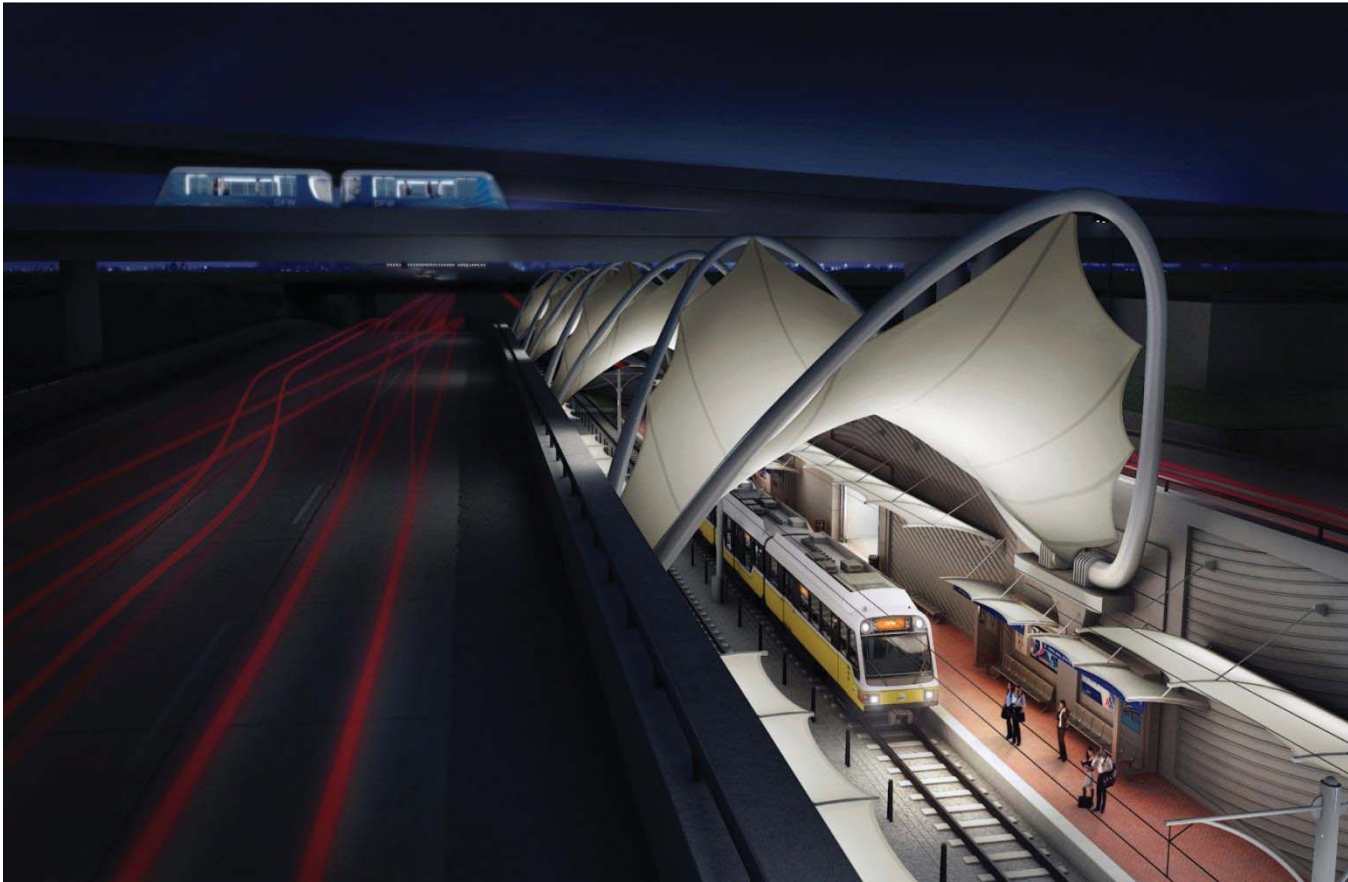
TRIP Schedule: Terminal B – Under Construction



TRIP Schedule: Terminal E – Phase 1 Complete



TRIP Schedule: DART Station – Opens Late 2014





Memorandum



DATE August 30, 2013

TO The Honorable Mayor and Members of the City Council

SUBJECT **Lessons Learned From Virtual Town Hall Meetings**

On Wednesday, September 4, 2013, the City Council will be briefed on Lessons Learned From Virtual Town Hall Meetings. The briefing materials are attached for your review.

Please let me know if you have questions or need additional information.



Jill A. Jordan, P.E.
Assistant City Manager

c: A.C. Gonzalez, Interim City Manager
Thomas P. Perkins, City Attorney
Rosa A. Rios, City Secretary
Judge Daniel F. Solis, Administrative Judge
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Elsa Cantu, Assistant to the City Manager – Mayor and Council

LESSONS LEARNED FROM VIRTUAL TOWN HALL MEETINGS

Presented to the Dallas City Council
Wednesday, September 4, 2013



Goals

- Increase citizen engagement
- Attract a broader more diverse audience
- Provide a more convenient way to participate
- Strengthen relationships between government and constituents
- Increase knowledge of constituents on the topic of budget

Services Provided



- Automated outbound calls
- Use of toll-free inbound numbers
- Data for each district
- Spanish translation
- Web simulcast inbound Spanish line online
- Professional moderator



How The Meetings Worked

- Broadcast from 6ES
- 1 Hour in length
- 5 Minutes to call out to approximately 18,000 – 20,000 registered voters
- Moderator greeted
- Recorded budget message from City Manager
- Council Member comments
- Opened floor for questions
- Questions pre-screened for relevance
- City staff available to answer just like a regular meeting
- Citizens could leave voice mail questions/comments after the meeting
- Polling questions posed to audience
- Citizens could leave email addresses
- Report next day from firm

Results

- 6 Districts participated in 5 meetings
- 100,158 citizens were called
- 1,872 citizens participated via phone
- 322 citizens participated via the web

Telephone/Webcast Town Hall

Council Member	Language	# Dialed	Max # of Participants in Conference	Web Participants	Email Addresses Left	Voice Mail Messages Left
Caraway	Spanish	34	11	0	0	0
Caraway	English	17,460	351	36	18	16
Atkins	Spanish	71	15	0	0	1
Atkins	English	15,575	430	53	39	29
Kadane/Allen	Spanish	79	18	0	0	0
Kadane	English	18,380	207	0	20	9
Allen	English	16,938	228	86	21	12
Kingston	Spanish	36	9	2	0	0
Kingston	English	20,877	265	62	19	8
Callahan	Spanish	195	53	0	2	0
Callahan	English	10,513	285	83	38	22
Total:		100,158	1,872	322	157	97

Comparison of Electronic vs Regular Town Hall Meetings

- Average electronic attendance per district meeting = 365
- Average face-to-face attendance per district meeting in sample set = 34

District	Meeting Dates	# Attended
5	08/08/13	71
1/2/14 Joint Meeting	08/20/13	59
8	08/15/13	29
	08/20/13	25
	08/22/13	33
	08/26/13	42
	08/27/13	10
14	8/13/13	17
	8/27/13	15
5/7 Joint Meeting	08/15/13	37
Total:		338
Average:		34

SAMPLE POLLING QUESTIONS FROM TOWN HALL MEETINGS

DISTRICT 5

Did you find this Telephone Town Hall Meeting useful and informative?

ANSWER	RESPONDED	% of TOTAL
YES	100	98
NO	2	2

DISTRICT 9

Which of the following issues are of greatest concern to you?

ANSWER	RESPONDED	% of TOTAL
Crime	32	50
Traffic and street conditions	21	33
High weeds and conditions of properties	3	5
Inadequate recreational, arts and library facilities and programming	8	13

DISTRICT 4

How do you normally get information on city matters?

ANSWER	RESPONDED	% of TOTAL
Local TV News	72	74
Local Newspaper	10	10
Social Networks	6	6
Friends and Family	5	5
Somewhere Else	4	4

DISTRICT 8

What are the most important issues you see facing your neighborhood right now?

ANSWER	RESPONDED	% of TOTAL
Manage urban character: Control growth/protect environment/Water	6	7
Recreation/Leisure	6	7
Building/Code Enforcement/Streets	34	38
Business Retention/Development/Economic Indicators/Insufficient	19	21
Public safety	25	28

Lessons Learned

- First night poor audio quality. Corrections made
- Webcast was spotty. Experience heavily dependent on citizens' home internet service provider & computer
 - ❖ Google Chrome seemed best
- Phone call right before meeting very successful
 - ❖ But dialing took too long for more than 20,000 calls
- Citizens liked participating in the comfort of their own homes
- Citizens seemed more comfortable asking questions
- Demand for Spanish in all the districts
- Might want to add additional databases of phone numbers to call

Planning Ahead for Next Year

Does the council want to do virtual meetings again?

- How many districts
- Single or joint meetings
- What's the technology?
 - ❖ Phone only
 - ❖ Web only
 - ❖ Both
 - ❖ Real-time vs. on-demand