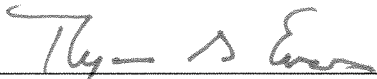
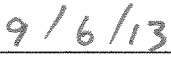


**SEPTEMBER 10, 2013 CITY COUNCIL BUDGET AMENDMENTS
BRIEFING AGENDA
CERTIFICATION**

This certification is given pursuant to Chapter XI, Section 9 of the City Charter for the City Council Budget Amendments Briefing Agenda dated September 10, 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



Date



Edward Scott
City Controller



Date

RECEIVED

2013 SEP -6 PM 4:35

CITY SECRETARY
DALLAS, TEXAS



COUNCIL BUDGET AMENDMENTS BRIEFING AGENDA

September 10, 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.

Información 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 en 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 de 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 este 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 este presidiendo la sesión a tomar acción." Según la sección 3.3 (c) de las reglas de procedimientos del Ayuntamiento.

AGENDA
CITY COUNCIL BUDGET BRIEFING
TUESDAY, SEPTEMBER 10, 2013
CITY HALL
1500 MARILLA
DALLAS, TEXAS 75201
9:00 A.M.

9:00 am Invocation and Pledge of Allegiance 6ES

Briefing 6ES

FY 2013-14 Budget Amendments
- Straw votes will be taken

Adjournment

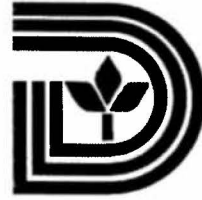
The above schedule represents an estimate of the order for the indicated briefings and is subject to change at any time. Current agenda information may be obtained by calling (214) 670-3100 during working hours.

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.

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/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 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/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												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

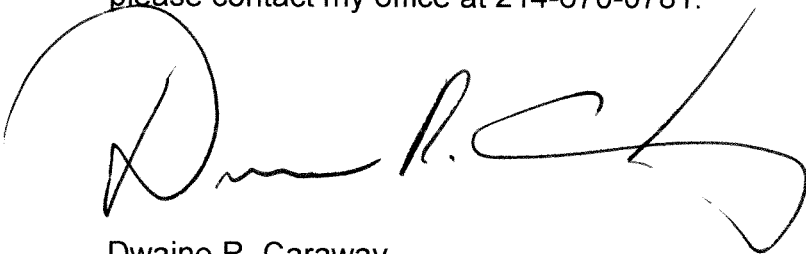
\$100, 000.00 TeCo Theatrical Productions, Inc.

\$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)

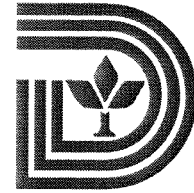
Thank you for your consideration to the 2013-2014 Budget Amendments as suggested above.



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.

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

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



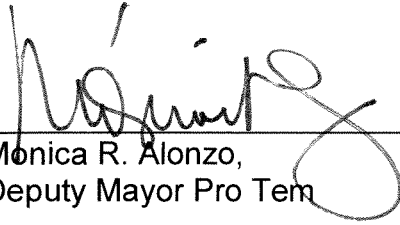
CITY OF DALLAS

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

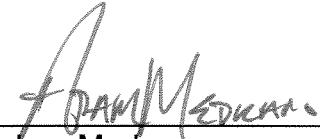
\$1.1 M is available for amendments

USES:

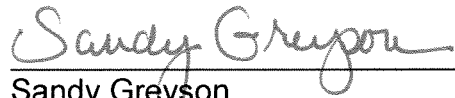
\$330,000.00	for Emergency Home Repair
\$320,000.00	to restore an additional 5 hours/week @ 14 recreation centers
\$225,000.00	for small arts groups
\$100,000.00	funding for spay/neuter
\$100,000.00	to hire two (2) call takers at the Animal Shelter
\$ 25,000.00	funding to support saving from demolition, 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

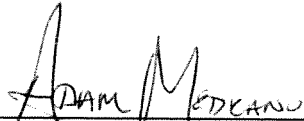


CITY OF DALLAS

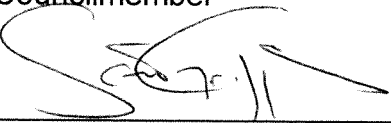
DATE September 4, 2013
TO Jerry Allen, Chairman Budget, Finance and Audit
cc: A C Gonzalez Interim City Manager, Dallas City Council
SUBJECT Budget Amendments FY 2013-2014

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

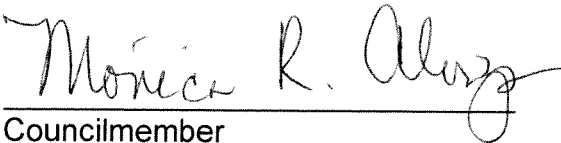
Cost for FY 2013-2014: No Cost Consideration



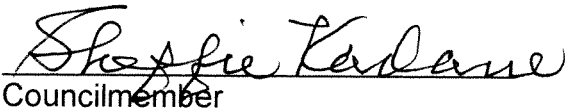
Councilmember



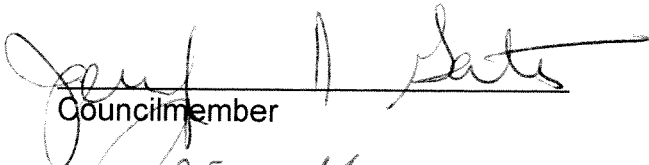
Councilmember



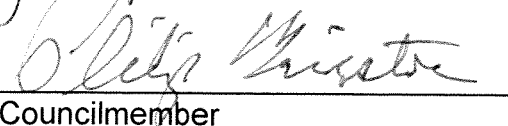
Councilmember



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".

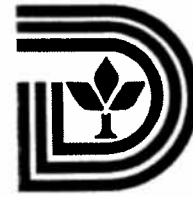
Sheffield Kadane
Council member, District 9

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