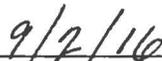


**SEPTEMBER 7, 2016 CITY COUNCIL BRIEFING AGENDA  
CERTIFICATION**

This certification is given pursuant to Chapter XI, Section 9 of the City Charter for the City Council Briefing Agenda dated September 7, 2016. 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  
City Manager

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Jeanne Chipperfield  
Chief Financial Officer

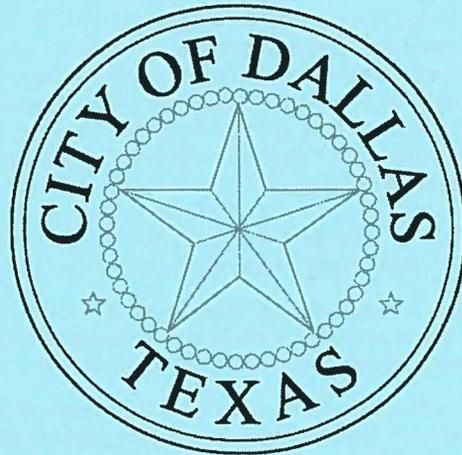
  
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Date



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CITY SECRETARY  
DALLAS, TEXAS



# COUNCIL BRIEFING AGENDA

September 7, 2016

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.

If you need interpretation in Spanish language, please contact the City Secretary's Office at 214-670-3738 with a 48 hour advance notice.

Sign interpreters are available upon request with a 48-hour advance notice by calling (214) 670-3738 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 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.

Si necesita interpretación en idioma español, por favor comuníquese con la oficina de la Secretaría del Ayuntamiento al 214-670-3738 con notificación de 48 horas antes.

Intérpretes para personas con impedimentos auditivos están disponibles si lo solicita con 48 horas de anticipación llamando al (214) 670-3738 (aparato auditivo V/TDD). La Ciudad de Dallas está comprometida a 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 de 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 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.

# SUPPLEMENTAL NOTICE

"Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a concealed handgun."

*"De acuerdo con la sección 30.06 del código penal (ingreso sin autorización de un titular de una licencia con una pistola oculta), una persona con licencia según el subcapítulo h, capítulo 411, código del gobierno (ley sobre licencias para portar pistolas), no puede ingresar a esta propiedad con una pistola oculta."*

"Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly."

*"De acuerdo con la sección 30.07 del código penal (ingreso sin autorización de un titular de una licencia con una pistola a la vista), una persona con licencia según el subcapítulo h, capítulo 411, código del gobierno (ley sobre licencias para portar pistolas), no puede ingresar a esta propiedad con una pistola a la vista."*



AGENDA  
CITY COUNCIL BRIEFING MEETING  
WEDNESDAY, SEPTEMBER 7, 2016  
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 17, 2016 City Council Meeting
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

**Code Compliance**

3.      Authorize **(1)** the City Manager, in accordance with the Interlocal Agreement (ILA) which allows Dallas County to act on behalf of the City as its health authority in providing essential public health services, to execute a letter requesting aerial sprays as DCHHS deems necessary, in its best professional judgment as the City's health authority, to provide aerial spraying for mosquito control if necessary; and **(2)** an increase in appropriations, in the amount of \$2,000,000, from \$37,724,313 to \$39,724,313 in the Code Compliance department budget - Not to exceed \$2,000,000 - Financing: Contingency Reserve Funds

**Office of Financial Services**

4.      First reading of the appropriation ordinances for the proposed FY 2016-17 City of Dallas Operating, Grants/Trusts, and Capital Budgets - Financing: This action has no cost consideration to the City

AGENDA  
CITY COUNCIL BRIEFING MEETING  
WEDNESDAY, SEPTEMBER 7, 2016

PUBLIC HEARINGS AND RELATED ACTIONS

**Office of Financial Services**

5. A public hearing to receive comments on the proposed \$0.7842/\$100 property tax rate for the 2016-17 fiscal year; City Council will vote to adopt the proposed tax rate on Wednesday, September 21, 2016 at Dallas City Hall, 6ES at 9:00 a.m. - Financing: No cost consideration to the City

BRIEFINGS

- A. 2017 Bond Program Development
- B. Reducing the Epidemic of Poverty and Ending the Opportunity Gap

Lunch

- C. FY 2016-17 Budget Amendments

Closed Session 6ES

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

- Legal issues related to proposed change order to the contract between DCI Contracting, Inc. and the City, and DCI Contracting, Inc. v. City of Dallas, Cause No. DC-15-12634-I.

Personnel (Sec. 551.074 T.O.M.A.)

- Interview candidates for the position of City Attorney.  
(City Council may split into interview panels and conduct interviews in 5EN, 5DN, and 5FS City Hall)

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.



**KEY FOCUS AREA:** Clean, Healthy Environment

**AGENDA DATE:** September 7, 2016

**COUNCIL DISTRICT(S):** All

**DEPARTMENT:** Code Compliance

**CMO:** Joey Zapata, 670-3009

**MAPSCO:** N/A

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**SUBJECT**

Authorize **(1)** the City Manager, in accordance with the Interlocal Agreement (ILA) which allows Dallas County to act on behalf of the City as its health authority in providing essential public health services, to execute a letter requesting aerial sprays as DCHHS deems necessary, in its best professional judgment as the City's health authority, to provide aerial spraying for mosquito control if necessary; and **(2)** an increase in appropriations, in the amount of \$2,000,000, from \$37,724,313 to \$39,724,313 in the Code Compliance department budget - Not to exceed \$2,000,000 – Financing: Contingency Reserve Funds

**BACKGROUND**

On September 22, 2015, the City of Dallas entered into an Interlocal Agreement (ILA) with Dallas County for the professional services of Dallas County Health & Human Services (DCHHS) to act on behalf of the City as its health authority, for the purposes stated in the ILA, in providing essential public health services, including identifying health hazards, developing policies and plans that improve public health, and aiding the State in relation to disease prevention and suppression.

On July 12, 2016, the Dallas County Commissioner's Court approved the request of DCHHS for contingent aerial application mosquito sprays as required to prevent the spread of West Nile Virus and other mosquito-borne diseases.

The ILA and the County's written policy do not expressly require cities to consent to aerial spraying, but the Commissioner's Court is requiring a ratified letter from cities requesting aerial spraying for the mosquitos that transmit these diseases before an outbreak, in an effort to prevent an actual outbreak. If the vector index in Dallas County for vector borne infections rises and results in an outbreak of West Nile Virus or the City experiences a local transmission of the Zika Virus, ground spraying may be insufficient to battle the spread of the disease(s), and the City does not have adequate facilities to effectuate aerial sprays.

## **BACKGROUND (Continued)**

During recent meetings between City staff and the County, aerial spraying has been discussed to combat Zika based on lessons learned from the State of Florida. DCHHS is reviewing this option with other Dallas County cities and updated the Quality of Life & Environment Committee on August 22, 2016. The Committee recommended that City Council consider a resolution requesting the County to conduct aerial sprays in the city of Dallas as DCHHS deems necessary.

## **PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)**

On September 22, 2015, the City entered into an Interlocal Agreement with Dallas County Health and Human Services to provide the professional services of its Health Authority for the City for the period October 1, 2015 through September 30, 2017, by Resolution No. 15-1823.

Information about this item was briefed to the Quality of Life & Environment Committee on August 22, 2016

## **FISCAL INFORMATION**

\$2,000,000 - Contingency Reserve Funds

September 7, 2016

**WHEREAS**, on September 22, 2015, the City of Dallas entered into an Interlocal Agreement (ILA) with Dallas County for the professional services by Dallas County Health & Human Services (DCHHS) to act on behalf of the City as its health authority, for the purposes stated in the ILA, in providing essential public health services, including identifying health hazards, developing policies and plans that improve public health, and aiding the State in relation to disease prevention and suppression;

**WHEREAS**, on July 12, 2016, the Dallas County Commissioner's Court was briefed on "West Nile Virus and Zika Virus Updates," and approved the request of DCHHS for contingent aerial application mosquito sprays as required to prevent the spread of West Nile Virus and other mosquito-borne diseases;

**WHEREAS**, while the ILA and the County's written policy do not expressly require cities to consent to aerial spraying, the Commissioner's Court is requiring a ratified letter from cities requesting aerial spraying for the mosquitos that transmit these diseases before an outbreak, in an effort to prevent an actual outbreak;

**WHEREAS**, the vector index in Dallas County for vector borne infections could rise and result in an outbreak of West Nile Virus; or the City may experience a local transmission of the Zika Virus;

**WHEREAS**, the City of Dallas has in the past and may again this year need aerial sprays for the mosquitos that transmit West Nile Virus or other vector-borne diseases for which ground spraying is insufficient to battle the disease(s), but does not have adequate facilities to effectuate aerial sprays;

**WHEREAS**, DCHHS may also recommend that action be taken to initiate aerial spray activities to reduce the mosquito populations that carry these diseases;

**WHEREAS**, on August 22, 2016, DCHHS briefed the Quality of Life & Environment Committee about the status and expected spread of the West Nile Virus and Zika Virus and recommended that the City pre-request aerial sprays, as DCHHS deems necessary, in its best professional judgment as the City's health authority, to endeavor to prevent the spread of mosquito-borne diseases;

**WHEREAS**, in light of the briefing by DCHHS, the Quality of Life & Environment Committee recommended that City Council consider a resolution requesting the County conduct aerial sprays in the City of Dallas as DCHHS deems necessary, in its best professional judgment as health authority for the City, to endeavor to prevent an outbreak of these mosquito-borne diseases.

**Now, Therefore,**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS:**

September 7, 2016

**SECTION 1.** That the City Council hereby authorizes the City Manager, in accordance with the ILA, which allows Dallas County to act on behalf of the City as its health authority in providing essential public health services, to execute a letter requesting aerial sprays as DCHHS deems necessary, in its best professional judgment as the City's health authority, to endeavor to prevent the spread of mosquito-borne diseases.

**SECTION 2.** That the Chief Financial Officer is hereby authorized to disburse funds in accordance with the Interlocal Agreement from Fund 0001, Dept CCS, Unit 4244, Obj 3099, Encumbrance #16CCS4244AerialSpraying, in an amount not to exceed \$2,000,000.

**SECTION 3.** That the Chief Financial Officer is hereby authorized to transfer funds in an amount not to exceed \$2,000,000.00 from Fund 0001, Dept. NBG, Unit 1000, Revenue Source RTRF, to Fund 0001, Dept. CCS, Unit 4244, Revenue Source 9229; and a clearing entry, in an amount not to exceed \$2,000,000.00, to Fund 0001, Dept. BMS, BSA 0991 (Debit) and to Fund 0001, Dept. BMS, BSA 0950 (Credit).

**SECTION 4.** That the City Manager is hereby authorized to increase the Code Compliance Department's appropriations in an amount not to exceed \$2,000,000 from \$37,724,313 to \$39,724,313 in Fund 0001, Dept. CCS, Unit 4244, Object 3099; increase total General Fund expenditure appropriations by \$2,000,000, from \$1,147,412,607 to \$1,149,412,607; and increase total General Fund revenue appropriations by \$2,000,000, from \$1,147,412,607 to \$1,149,412,607.

**SECTION 5.** That this resolution shall take effect immediately from and after its passage in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so resolved.

**AGENDA ITEM # 4**

**KEY FOCUS AREA:** E-Gov  
**AGENDA DATE:** September 7, 2016  
**COUNCIL DISTRICT(S):** N/A  
**DEPARTMENT:** Office of Financial Services  
**CMO:** M. Elizabeth Reich, 670-7804  
**MAPSCO:** N/A

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**SUBJECT**

First reading of the appropriation ordinances for the proposed FY 2016-17 City of Dallas Operating, Grants/Trusts, and Capital Budgets - Financing: This action has no cost consideration to the City

**BACKGROUND**

Following the public hearing held on August 24, 2016, 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 21, 2016, 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 9, 2016.

City Council held a Budget Workshop on August 17, 2016.

City Council authorized a public hearing on August 10, 2016, to be held on August 24, 2016, by Resolution No. 16-1196.

City Council held a public hearing on August 24, 2016.

City Council is scheduled to hold a Budget Workshop on September 7, 2016.

**PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)** (Continued)

City Council is scheduled to hold a Budget Amendment Workshop on September 13, 2016.

**FISCAL INFORMATION**

This action has no cost consideration to the City

ORDINANCE NO. \_\_\_\_\_

**OPERATING BUDGET APPROPRIATION ORDINANCE**

An ordinance appropriating funds for fiscal year 2016-17 for the maintenance and operation of various departments; authorizing the city manager to make certain adjustments; providing for publication; and providing an effective date.

WHEREAS, the city council, in accordance with the Charter of the City of Dallas, state law, and the ordinances of the city of Dallas, have given the required notices and have held the required public hearings regarding this ordinance; Now, Therefore,

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, 2016 and ending September 30, 2017, 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:

<b><u>DEPARTMENTS AND ACTIVITIES</u></b>	<b><u>PROPOSED</u></b> <b><u>2016-17</u></b>
Building Services	25,311,983
Business Development and Procurement Services	3,040,515
City Attorney's Office	16,159,590
City Auditor's Office	3,194,434
City Manager's Office	1,965,631
City Secretary's Office	2,029,306
Civil Service	2,887,337
Code Compliance	41,185,536
City Controller's Office	4,682,481
Court and Detention Services	11,975,651
Elections	1,400,603
Fire	252,102,513
Housing/Community Services	14,403,063

Human Resources	5,219,858
Independent Audit	865,200
Jail Contract – Lew Sterrett	7,812,862
Judiciary	3,295,676
Library	29,983,725
Mobility and Street Services	84,577,101
Mayor and Council	4,326,505
Non-Departmental	70,412,439
Office of Cultural Affairs	19,604,511
Office of Economic Development	2,574,535
Office of Financial Services	2,956,619
Office of Management Services	10,235,231
Park and Recreation	94,673,026
Planning and Urban Design	3,028,557
Police	480,503,576
Street Lighting	16,956,026
Sustainable Development and Construction	1,385,651
Trinity Watershed Management	1,317,717
Contingency Reserve	1,650,000
Salary and Benefits Reserve	2,000,000
Liability/Claims Fund	4,282,542
<b>GENERAL FUND TOTAL</b>	<b>\$1,228,000,000</b>

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	<b><u>PROPOSED</u></b>
<b><u>GRANT FUNDS</u></b>	<b><u>2016-17</u></b>
<u>Court and Detention Services</u>	
State Law Enforcement Grant (S104)	4,346
<u>Park and Recreation</u>	
NRPA Jr Angler Program Grant 16-17 (P118)	10,000
TPWD Outdoor Adventure Grant (S303)	49,672
<b>GRANT FUNDS TOTAL</b>	<b>\$64,018</b>

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	<b><u>PROPOSED</u></b>
<b><u>TRUST FUNDS</u></b>	<b><u>2016-17</u></b>
<u>Communication and Information Services</u>	
Information Technology Equipment (0897)	4,910,287

<u>Convention and Event Services</u>	
Convention Center Hotel Tax Rebate Fund (0756)	10,565,500
 <u>Court and Detention Services</u>	
Employee Morale Fund (0902)	13
Security Fund (0G88)	342,756
Technology Fund (0401)	434,209
 <u>Housing/Community Services</u>	
Alvin E. Moore Trust (0309)	87,770
Dallas Tomorrow Fund (0476)	386,952
Mayfair Gifts and Donation (0471)	27,500
MLK Center Trust (0305)	30,542
WDMPC Emergency Social Services (0T04)	49,436
West Dallas Multipurpose Trust (0T17)	35,000
 <u>Judiciary</u>	
Juvenile Case Manager Fund (0396)	818,943
 <u>Library</u>	
Dallas Theater (0646)	4,592
Genealogy Fund (0687)	8,771
Kahn Fund (0208)	229,319
Parrill Estate Fund (0716)	3,449
 <u>Office of Cultural Affairs</u>	
OCA Hotel Occupancy Tax (0435)	1,431,520
 <u>Office of Economic Development</u>	
City of Dallas Regional Center (0067)	288,410
Dallas Housing Finance Corporation (0068)	160,694
Economic Development Sales Tax Rebate Program (0680)	65,000
New Market Tax Credit (0065)	100,000
South Dallas/Fair Park Trust Fund (0351)	1,122,486
 <u>Park and Recreation</u>	
Community Fund – Park Recreation Centers (0979)	12,477
Fair Park Improvement Fund (0448)	254,406
Fair Park Marketing (0G43)	51,984
Fair Park Special Maintenance (0329)	107,854
Ford Found Innovative Program (0T14)	913
Golf Improvement Trust (0332)	2,008,715
Mowmentum Park Improvement (0T80)	66,058
Outdoor Programs (0469)	87,829
Park Improvement Fund (0355)	87,065
PKR Program Fund Tracking (0395)	2,461,923

Recreation Program (0341)	816,660
Southern Skates (0327)	130,818
White Rock Endowment (0354)	6,852
W.W. Samuell Park Trust (0330)	674,017
<u>Planning and Urban Design</u>	
Neighborhood Vitality Project Fund (0297)	100,000
<u>Police</u>	
Confiscated Monies - Federal (0412)	5,372,641
Confiscated Monies – State (0411)	2,710,304
Gifts and Donation (0321)	1,005,356
Law Enforcement Officer Standard Education (0S1N)	151,390
Various Police Task Forces (0T69)	334,316
<u>Sustainable Development and Construction</u>	
NAS Redevelopment Fund (0022)	438,221
Reforestation Fund (0T06)	224,440
<b>TRUST FUNDS TOTAL</b>	<b>\$38,207,388</b>
<b>GRANT AND TRUST FUNDS GRAND TOTAL</b>	<b>\$38,271,406</b>

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	<b><u>PROPOSED</u></b>
<b><u>ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS</u></b>	<b><u>2016-17</u></b>
Aviation	
Airport Operations	97,733,667
Transportation Regulation	1,454,325
Communication and Information Services	
Information Technology	69,649,274
Radio Services	5,189,187
Convention and Event Services	92,605,145
Employee Benefits	
Benefits Administration	998,055
Wellness Program	349,354
Equipment Services	50,837,124
Express Business Center	3,780,050
Risk Management	2,630,314
Sanitation Services	95,946,054
Storm Water Drainage Management	53,007,769
Sustainable Development and Construction	36,090,295
Water Utilities	657,464,737
WRR - Municipal Radio	2,032,482
911 System Operations	16,388,652

**ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS TOTAL** **\$ 1,186,156,484**

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, division, or purpose to any other department, division, or purpose, 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 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 appropriations from the Salary and Benefit Reserve to any individual department or activity listed in Section 1, to be used for salaries and benefits.

SECTION 4. That the city manager is hereby authorized, upon written notice to the city controller, to make the following adjustments:

(1) Transfer internal service fund equity from unanticipated excesses to contributing funds.

(2) Transfer funds, not to exceed \$22,524,413, 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.

(3) Transfer funds, not to exceed \$4,282,542, 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.

(4) Transfer funds, not to exceed \$8,600,000, 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.

(5) Transfer funds, not to exceed \$24,067,707, from the Water Utilities Operating Fund 0100, Department DWU, Unit 7015, Object 3690, in the amounts not to exceed \$10,500,000 to the Public/Private Partnership Fund 0352, Department ECO, Unit P151, Revenue Source 8219 and \$13,567,707 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.

(6) Transfer funds, not to exceed \$6,354,707, from the Sanitation Services Fund 0440, 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.

(7) Transfer funds, not to exceed \$100,000, from the General Fund 0001, Department PNV, Unit 1581, Object 3690, to the Neighborhood Vitality Project Fund 0297, Department PNV, Unit 1728, Revenue Source 9201, for GrowSouth Neighborhood Challenge grants.

(8) Transfer funds, not to exceed \$714,644, from the Information Technology Operating Fund 0198, Department DSV, Unit 1667 and 1622, Object 3690, to the Information Technology Equipment Fund 0897, Department DSV, Unit 3717 and 3718, Revenue Source 9201,

for information technology servers, computers, storage, network and other IT equipment including related software, hardware, and implementation services.

(9) Transfer funds, not to exceed \$1,431,520, from the Convention and Event Services Operating Fund 0080 Department CCT, Unit 7840, Object 3690 to the OCA Hotel Occupancy Fund 0435, Department OCA, Unit 1841, Revenue Source 9201, for the promotion of cultural arts.

(10) Transfer funds, not to exceed \$65,000, from the General Fund 0001 Department BMS, Unit 1991, Object 3690, to the Economic Development Sales Tax Rebate Program Fund 0680 Department ECO, Unit 6696, Revenue Source 9201, for sales tax rebates in accordance with the terms of the e-commerce sales tax grant agreement pursuant to Chapter 380 of the Texas Local Government Code.

(11) 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 5. 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 6. That, in conformity with Chapter 40A, "Retirement," of the Dallas City Code, as amended, an appropriation of \$3,598,613 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 7. 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 8. That it is the intent of the city council, by passage of this ordinance, to appropriate funds for the city departments and activities. No office or position is created by the appropriations.

SECTION 9. 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, 2016.

APPROVED AS TO FORM:

CHRISTOPHER D. BOWERS, Interim City Attorney

By \_\_\_\_\_  
Assistant City Attorney

PASSED ON FIRST READING SEPTEMBER 7, 2016

\_\_\_\_\_  
Rosa A. Rios, City Secretary

PASSED ON SECOND READING SEPTEMBER 21, 2016

\_\_\_\_\_  
Rosa A. Rios, City Secretary

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 2016-17; providing for publication; and providing an effective date.

WHEREAS, the city council, in accordance with the Charter of the City of Dallas, applicable state laws, and the ordinances of the city of Dallas, have given the required notices and have held the required public hearings regarding this ordinance; Now, Therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DALLAS:

SECTION 1. That the projects 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, 2016 and ending September 30, 2017.

SECTION 2. (a) That the following amounts are hereby appropriated from the funds indicated for the projects listed in the FY 2016-17 Capital Budget:

**CAPITAL FUNDS**

From the Acquisition of Land in the Cadillac Heights Area for Future Location of City Facilities Fund (4T11)	1,000,000
From the Aviation Capital Construction Fund (0131)	14,135,085
From the Capital Construction Fund (0671)	4,845,000

From the Cedars Tax Increment Financing District Fund (0033)	906,499
From the City Center Tax Increment Financing District Fund (0035)	5,335,065
From the Convention Center Capital Construction Fund (0082)	14,600,000
From the Cypress Waters Tax Increment Financing District Fund (0066)	1,627,568
From the Davis Garden Tax Increment Financing District Fund (0060)	691,284
From the Deep Ellum Tax Increment Financing District Fund (0056)	1,482,029
From the Design District Tax Increment Financing District Fund (0050)	3,177,830
From the Downtown Connection Tax Increment Financing District Fund (0044)	2,254,422
From the Elgin B. Robertson Land Sale Proceeds Fund (0467)	28,587,468
From the Farmers Market Tax Increment Financing District Fund (0036)	1,809,966
From the Fort Worth Avenue Tax Increment Financing District Fund (0058)	1,095,479
From the General Capital Reserve Fund (0625)	4,000,000
From the Grand Park South Tax Increment Financing District Fund (0054)	118,262
From the Mall Area Redevelopment Tax Increment Financing District Fund (0049)	81,470
From the Maple/Mockingbird Tax Increment Financing District Fund (0064)	2,232,352

From the Oak Cliff Gateway Tax Increment Financing District Fund (0034)	1,764,792
From the Park & Recreation Gifts and Donation Fund (0530)	716,695
From the Public/Private Partnership Fund (0352)	14,000,000
From the Skillman Corridor Tax Increment Financing District Fund (0052)	2,738,707
From the Southwestern Medical Tax Increment Financing District Fund (0046)	1,142,287
From the Sports Arena Tax Increment Financing District Fund (0038)	5,572,426
From the Storm Water Drainage Management Capital Construction Fund (0063)	7,000,000
From the Street and Alley Improvement Fund (0715)	20,752,730
From the Street and Transportation Improvement Fund (4T22)	28,557,723
From the Street and Transportation Improvement Fund (4U22)	9,726,362
From the Transit Oriented Development Tax Increment Financing District Fund (0062)	2,349,221
From the Vickery Meadow Tax Increment Financing District Fund (0048)	845,282
From the Wastewater Capital Construction Fund (0103)	15,594,000
From the Wastewater Capital Improvement Fund (2116)	500,000
From the Wastewater Capital Improvement Fund (3116)	64,125,000
From the Water and Wastewater Public Art Fund (0121)	119,000

From the Water Capital Construction Fund (0102)	36,937,000
From the Water Capital Improvement Fund (2115)	87,088,000
From the Water Capital Improvement Fund (3115)	107,158,000
From the 2017 Master Lease - Equipment Fund (ML17)	30,000,000
<b>CAPITAL FUNDS TOTAL</b>	<b>\$524,667,004</b>

(b) That the following amounts are hereby appropriated from the funds indicated for payment of the FY 2016-17 Debt Service Budget:

**DEBT SERVICE FUNDS**

From the General Obligation Debt Service Fund (0981)	261,865,145
<b>DEBT SERVICE FUNDS TOTAL</b>	<b>\$261,865,145</b>

(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 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.

SECTION 5. That the city manager is hereby authorized, upon written notice to the city controller, to make the following adjustments:

(1) Transfer funds, not to exceed \$2,095,000, to the General Fund 0001, in the amounts of \$10,000 from the Cityplace Tax Increment Financing District Fund 0030; \$10,000 from State-Thomas Tax Increment Financing District Fund 0032; \$100,000 from the Cedars Tax Increment Financing District Fund 0033; \$200,000 from the Oak Cliff Gateway Tax Increment Financing District Fund 0034; \$175,000 from the City Center Tax Increment Financing District Fund 0035; \$145,000 from the Farmers Market Tax Increment Financing District Fund 0036; \$185,000 from the Sports Arena Tax Increment Financing District Fund 0038; \$225,000 from the Downtown Connection Tax Increment Financing District Fund 0044; \$75,000 from the Southwestern Medical Tax Increment Financing District Fund 0046; \$125,000 from the Vickery Meadow Tax Increment Financing District Fund 0048; \$100,000 from the Design District Tax Increment Financing District Fund 0050; \$100,000 from the Skillman Corridor Tax Increment Financing District Fund 0052; \$30,000 from the Grand Park South Tax Increment Financing District Fund 0054; \$125,000 from the Deep Ellum Tax Increment Financing District Fund 0056; \$85,000 from the Fort Worth Avenue Tax Increment Financing District Fund 0058; \$110,000 from the Davis Garden Tax Increment Financing District Fund 0060; \$125,000 from the Transit-Oriented Development Tax Increment Financing District Fund 0062; \$100,000 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.

(2) Transfer funds, not to exceed \$52,650,000, from the Water Utilities Operating Fund 0100, in the amounts of \$36,937,000 to the Water Capital Construction Fund 0102; \$15,594,000 to the Wastewater Capital Construction Fund 0103; and \$119,000 to the Water and Wastewater Public Art Fund 0121, for projects listed in the FY 2016-17 Capital Budget.

(3) 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 2016-17 Capital Budget.

(4) Transfer funds, not to exceed \$1,620,675, from the Sanitation Enterprise Fund 0440 to the General Obligation Debt Service Fund 0981, for payment of the 2003 General Obligation Bonds for flood protection and storm drainage facilities for the McCommas Bluff Landfill.

(5) Transfer funds, not to exceed \$3,845,000, from the General Capital Reserve Fund 0625 to the Capital Construction Fund 0671, for the purpose of maintenance and repair of city facilities.

(6) Transfer funds, not to exceed \$155,000, from the General Capital Reserve Fund 0625 to the Water Utilities Operating Fund 0100, to reimburse Dallas Water Utilities for an easement in the Madill Corridor area.

(7) Transfer funds, not to exceed \$1,000,000, from the Convention Center Operating Fund 0080 to the Capital Construction Fund 0671, for the purpose of major maintenance and repair of city-owned cultural facilities.

(8) Transfer funds, not to exceed \$5,289,391, from the Water Utilities Operating Fund 0100 to the Street and Alley Improvement Fund 0715, for the purpose of funding citywide street and alley improvement projects.

(9) Transfer funds, not to exceed \$1,992,220, from the Sanitation Enterprise Fund 0440 to the Street and Alley Improvement Fund 0715, for the purpose of funding citywide street and alley improvement projects.

(10) Transfer funds, not to exceed \$12,340,890, from the General Fund 0001 to the Street and Alley Improvement Fund 0715, for the purpose of funding citywide street and alley improvement projects.

(11) Transfer funds, not to exceed 7,159,510, from the Aviation Operating Fund 0130 to the Aviation Capital Construction Fund 0131, for projects listed in the FY 2016-17 Capital Budget.

(12) 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 2008 Certificates of Obligation for the acquisition of land for the Convention Center Hotel Development Project.

(13) Transfer funds, not to exceed \$9,050,000, from the Convention Center Operating Fund 0080, to the Convention Center Capital Construction Fund 0082, for projects listed in the FY 2016-17 Capital Budget.

(14) Transfer funds, not to exceed \$33,803,365, 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 2016-17, for payment of debt service on the Pension Obligation Bonds Series 600, 601, and 632.

SECTION 6. 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, 2016.

APPROVED AS TO FORM:

CHRISTOPHER D. BOWERS, Interim City Attorney

By \_\_\_\_\_  
Assistant City Attorney

PASSED ON FIRST READING SEPTEMBER 7, 2016

\_\_\_\_\_  
Rosa A. Rios, City Secretary

PASSED ON SECOND READING SEPTEMBER 21, 2016

\_\_\_\_\_  
Rosa A. Rios, City Secretary

## AGENDA ITEM # 5

**KEY FOCUS AREA:** E-Gov  
**AGENDA DATE:** September 7, 2016  
**COUNCIL DISTRICT(S):** N/A  
**DEPARTMENT:** Office of Financial Services  
**CMO:** M. Elizabeth Reich, 670-7804  
**MAPSCO:** N/A

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### **SUBJECT**

A public hearing to receive comments on the proposed \$0.7842/\$100 property tax rate for the 2016-17 fiscal year; City Council will vote to adopt the proposed tax rate on Wednesday, September 21, 2016 at Dallas City Hall, 6ES at 9:00 a.m. - Financing: No cost consideration to the City

### **BACKGROUND**

The City Manager's recommended FY 2016-17 budget includes a tax rate of \$0.7812/\$100. On August 24, 2016, Council voted to consider a tax rate not to exceed \$0.7842/\$100. To set a property tax rate above the FY 2016-17 calculated effective rate of \$0.7490/\$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 9, 2016.

City Council was briefed on the proposed tax rate at a Budget Workshop on August 24, 2016.

City Council authorized two public hearings on August 24, 2016; to be held on September 7, 2016 and September 14, 2016.

### **FISCAL INFORMATION**

No cost consideration to the City.