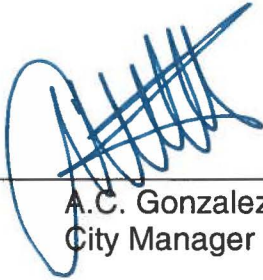


**SEPTEMBER 3, 2014 CITY COUNCIL BRIEFING AGENDA  
CERTIFICATION**

This certification is given pursuant to Chapter XI, Section 9 of the City Charter for the City Council Briefing Agenda dated September 3, 2014. 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.



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A.C. Gonzalez  
City Manager

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Date



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Edward Scott  
City Controller

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8/29/14  
Date



RECEIVED

2014 AUG 29 PM 5:00

CITY SECRETARY  
DALLAS, TEXAS



# COUNCIL BRIEFING AGENDA

September 3, 2014

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 BRIEFING MEETING  
WEDNESDAY, SEPTEMBER 3, 2014  
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 20, 2014 City Council Meeting and August 26, 2014 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)

BRIEFINGS

- A.      Rest Break Ordinance for Construction Workers

ITEMS FOR INDIVIDUAL CONSIDERATION

**Office of Financial Services**

3.      First reading of the appropriation ordinances for the proposed FY 2014-15 City of Dallas Operating, Grants/Trusts, and Capital Budgets; and to include discussion - 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 2014-15 fiscal year - Financing: No cost consideration to the City

AGENDA  
CITY COUNCIL BRIEFING MEETING  
WEDNESDAY, SEPTEMBER 3, 2014

BRIEFINGS (Continued)

6ES

B. Dallas/Fort Worth International Airport FY 2015 Proposed Budget

Lunch

**1:30 p.m. Fair Park – Former Women’s Museum Facility  
3800 Parry Avenue, Dallas, Texas 75226**

BRIEFINGS (Continued)

C. Mayor’s Fair Park Task Force

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

Open Microphone Speakers

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 3, 2014

**COUNCIL DISTRICT(S):** N/A

**DEPARTMENT:** Office of Financial Services

**CMO:** Jeanne Chipperfield, 670-7804

**MAPSCO:** N/A

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**SUBJECT**

First reading of the appropriation ordinances for the proposed FY 2014-15 City of Dallas Operating, Grants/Trusts, and Capital Budgets; and to include discussion - Financing: No cost consideration to the City

**BACKGROUND**

Following the public hearing held on August 27, 2014, 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 17, 2014, 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 12, 2014.

City Council authorized a public hearing to be held on August 27, 2014, on August 13, 2014, by Resolution No. 14-1235.

City Council held a public hearing on August 27, 2014.

City Council held a Budget Workshop on August 20, 2014.

City Council held a Budget Workshop on August 26, 2014.

City Council is scheduled to hold a Budget Amendment Workshop on September 9, 2014.

**FISCAL INFORMATION**

No cost consideration to the City

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

**OPERATING BUDGET APPROPRIATION ORDINANCE**

An ordinance appropriating funds for fiscal year 2014-15 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, the state law, and the ordinances of the City of Dallas, have given the required notices and have held the required public hearings regarding this amendment to the Dallas City Code; 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, 2014 and ending September 30, 2015, 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<br/>2014-15</u></b> |
|---|------------------------------------|
| Building Services                             | 23,895,817                         |
| Business Development and Procurement Services | 2,854,562                          |
| City Attorney's Office                        | 15,146,796                         |
| City Auditor's Office                         | 2,844,107                          |
| City Manager's Office                         | 1,829,414                          |
| City Secretary's Office                       | 3,027,548                          |
| Civil Service                                 | 2,544,515                          |
| Code Compliance                               | 35,082,605                         |
| City Controller's Office                      | 5,692,057                          |
| Court and Detention Services                  | 20,184,916                         |
| Fire  | 228,008,576                        |
| Housing/Community Services                    | 11,398,828                         |
| Human Resources                               | 4,738,421                          |

|  |                        |
|--|------------------------|
| Judiciary                                | 3,695,256              |
| Library                                  | 25,843,630             |
| Mayor and Council                        | 3,923,178              |
| Non-Departmental                         | 49,916,874             |
| Office of Cultural Affairs               | 17,062,656             |
| Office of Economic Development           | 1,476,600              |
| Office of Financial Services             | 3,702,507              |
| Office of Management Services            | 5,700,656              |
| Park and Recreation                      | 81,826,638             |
| Planning and Neighborhood Vitality       | 2,527,060              |
| Police                                   | 438,059,929            |
| Public Works                             | 6,861,155              |
| Sanitation Services                      | 75,693,850             |
| Street Lighting                          | 17,922,510             |
| Street Services                          | 65,914,081             |
| Sustainable Development and Construction | 1,539,699              |
| Trinity Watershed Management             | 1,350,771              |
| Salary and Benefits Reserve              | 1,800,000              |
| Liability/Claims Fund                    | 4,169,788              |
| <b>GENERAL FUND TOTAL</b>                | <b>\$1,166,235,000</b> |

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| <b><u>GRANT FUNDS</u></b>                 | <b><u>PROPOSED</u></b><br><b><u>2014-15</u></b> |
|---|---|
| <u>Court and Detention Services</u>       |   |
| State Law Enforcement Grant (S104)        | 4,134   |
| <u>Housing/Community Services</u>         |   |
| Neighborhood Stabilization Program (NS10) | 132,891   |
| <b>GRANT FUNDS TOTAL</b>                  | <b>\$137,025</b>                                |

| <b><u>TRUST FUNDS</u></b>                      | <b><u>PROPOSED</u></b><br><b><u>2014-15</u></b> |
|--|---|
| <u>Communication and Information Services</u>  |   |
| Information Technology Equipment (0897)        | 500,000   |
| Employee Morale Fund (0909)                    | 658   |
| <u>Convention and Event Services</u>           |   |
| Convention Center Hotel Tax Rebate Fund (0756) | 9,739,400                                       |

|   |           |
|---|-----------|
| <u>Court and Detention Services</u>       |           |
| Employee Morale Fund (0902)               | 207       |
| Security Fund (0G88)                      | 305,737   |
| Technology Fund (0401)                    | 814,347   |
| <u>Equipment and Building Services</u>    |           |
| Fitness Center Fund (0323)                | 126,701   |
| <u>Housing/Community Services</u>         |           |
| Alvin E. Moore Trust (0309)               | 13,000    |
| Dallas Tomorrow Fund (0476)               | 4,996     |
| Energy Emergency Assist Fund (0312)       | 260,000   |
| West Dallas Multipurpose Trust (0T17)     | 3,270     |
| <u>Judiciary</u>                          |           |
| Juvenile Case Manager Fund (0396)         | 223,521   |
| <u>Library</u>                            |           |
| Kahn Fund (0208)                          | 268,998   |
| Meadows Foundation Fund (0734)            | 10,587    |
| Parrill Estate Trust (0716)               | 6,489     |
| <u>Office of Cultural Affairs</u>         |           |
| Gifts & Donations (0388)                  | 13,084    |
| <u>Office of Economic Development</u>     |           |
| City of Dallas Regional Center (0067)     | 813,594   |
| Dallas Housing Finance Corporation (0068) | 153,003   |
| New Market Tax Credit (0065)              | 216,068   |
| South Dallas/Fair Park Trust Fund (0351)  | 266,030   |
| <u>Park and Recreation</u>                |           |
| Athletic Field Maintenance (0349)         | 451,830   |
| Elm Fork Athletic Complex (0447)          | 100,000   |
| Fair Park Improvement Fund (0448)         | 495,115   |
| Fair Park Special Maintenance (0329)      | 185,081   |
| Golf Improvement Trust (0332)             | 2,435,946 |
| Grauwlyer Memorial E. Trust (0331)        | 765       |
| Junior Golf Program (0359)                | 3,081     |
| Meadows-Fair Park Security Fund (0643)    | 64        |
| Mowmentum Park Improvement (0T80)         | 144,228   |
| Outdoor Programs (0469)                   | 142,758   |
| Park & Rec Beautification (0641)          | 813,793   |
| Recreation Program (0341)                 | 869,378   |
| Southern Skates (0327)                    | 236,531   |
| PKR Program Fund Tracking (0395)          | 1,801,965 |
| Vietnam Veterans Memorial Fund (0T82)     | 34,997    |

|   |                     |
|---|---------------------|
| White Rock Endowment Fund (0354)                  | 121,101             |
| W.W. Samuell Park Trust (0330)                    | 1,107,331           |
| <b><u>Police</u></b>                              |                     |
| Confiscated Monies - Federal (0412)               | 147,219             |
| Confiscated Monies – State (0411)                 | 1,045,314           |
| Law Enforcement Officer Standard Education (0S1N) | 103,610             |
| Various Police Task Forces (0T69)                 | 626,618             |
| <b><u>Street Services</u></b>                     |                     |
| Freeway Traffic Signals (0670)                    | 325,000             |
| <b>TRUST FUNDS TOTAL</b>                          | <b>\$24,931,415</b> |
| <b>GRANT AND TRUST FUNDS GRAND TOTAL</b>          | <b>\$25,068,440</b> |

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| <b><u>ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS</u></b> | <b><u>PROPOSED</u></b><br><b><u>2014-15</u></b> |
|---|---|
| Aviation  | 86,544,784                                      |
| Communication and Information Services:               |   |
| Information Technology                                | 64,400,756                                      |
| Radio Services  | 6,044,819                                       |
| Convention and Event Services                         | 77,345,050                                      |
| Employee Benefits                                     | 1,370,147                                       |
| Equipment Services                                    | 54,431,524                                      |
| Express Business Center                               | 4,811,661                                       |
| Risk Management                                       | 2,525,243                                       |
| Storm Water Drainage Management                       | 53,598,761                                      |
| Sustainable Development and Construction              | 26,838,534                                      |
| Water Utilities                                       | 614,521,177                                     |
| WRR - Municipal Radio                                 | 2,061,761                                       |
| 911 System Operations                                 | 17,239,255                                      |
| <b>ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS TOTAL</b>  | <b>\$ 1,011,733,472</b>                         |

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 \$20,868,820, 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 \$4,169,788, 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 \$6,800,000, 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.

(8) Transfer funds, not to exceed \$21,725,000, 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 \$11,125,000 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.

(9) 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.

(10) 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.

(11) Transfer funds, not to exceed \$1,000,000, from the Express Business Center Fund 0199, Department POM, Unit 1232, Object 3690 to the General Fund 0001, Department BMS, Unit 1991, Revenue Source 9201 to rebate the General Fund.

(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 \$2,715,900 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, 2014.

APPROVED AS TO FORM:

WARREN M. S. ERNST, City Attorney

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

PASSED ON FIRST READING SEPTEMBER 3, 2014

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Rosa A. Rios, City Secretary

PASSED ON SECOND READING SEPTEMBER 17, 2014

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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 2014-15; providing for publication; and providing an effective date.

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

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, 2014 and ending September 30, 2015.

SECTION 2. (a) That the following amounts are hereby appropriated from the funds indicated for the projects listed in the FY 2014-15 Capital Budget:

**CAPITAL FUNDS**

|   |         |
|---|---------|
| From the City Animal Control Facilities<br>Fund (1P46)        | 114,829 |
| From the City Animal Control Facilities<br>Fund (0P46)        | 7,562   |
| From the Animal Control Facilities<br>Improvement Fund (3R46) | 33,900  |

|  |            |
|--|------------|
| From the Aviation Capital Construction Fund (0131)                         | 13,597,427 |
| From the Capital Construction Fund (0671)                                  | 5,400,000  |
| From the Capital Gifts and Donations Fund (0530)                           | 1,305,545  |
| From the Cedars Tax Increment Financing District Fund (0033)               | 508,181    |
| From the City Center Tax Increment Financing District Fund (0035)          | 3,164,722  |
| From the City Hall, City Service and Maintenance Facilities Fund (3T60)    | 1,559,333  |
| From the Convention Center Capital Construction Fund (0082)                | 3,150,000  |
| From the Cypress Waters Tax Increment Financing District Fund (0066)       | 600,876    |
| From the Davis Garden Tax Increment Financing District Fund (0060)         | 438,126    |
| From the Deep Ellum Tax Increment Financing District Fund (0056)           | 519,610    |
| From the Design District Tax Increment Financing District Fund (0050)      | 2,221,631  |
| From the Downtown Connection Tax Increment Financing District Fund (0044)  | 15,198,483 |
| From the Economic Development and Housing Development Programs Fund (3U52) | 12,000,000 |
| From the Economic Development and Housing Development Programs Fund (3U53) | 3,500,000  |
| From the 2003 Equipment Acquisition Note Fund (0569)                       | 1,355      |

|   |            |
|---|------------|
| From the 2004 Equipment Acquisition Note Fund (0587)  | 351,423    |
| From the 2005 Equipment Acquisition Note Fund (0588)  | 38,598     |
| From the 2006 Equipment Acquisition Note Fund (0595)  | 39,019     |
| From the 2007 Equipment Acquisition Note Fund (0598)  | 110,788    |
| From the 2010 Equipment Acquisition Certificates of Obligation Fund (0613)  | 58,388     |
| From the 2010 Equipment Acquisition Note Fund (0629)  | 241,600    |
| From the Farmers Market Tax Increment Financing District Fund (0036)  | 995,025    |
| From the Flood Protection and Storm Drainage Facilities Improvement Fund (3T23)   | 15,098,697 |
| From the Flood Protection and Storm Drainage Facilities Improvement Fund (3U23)   | 1,886,800  |
| From the Fort Worth Avenue Tax Increment Financing District Fund (0058)   | 324,936    |
| From the General Capital Reserve Fund (0625)  | 5,400,000  |
| From the Grand Park South Tax Increment Financing District Fund (0054)  | 30,931     |
| From the Land Acquisition under the Land Bank Program for the Development of Low and Moderate Single Family Homes Fund (3T10) | 150,000    |
| From the Maple/Mockingbird Tax Increment Financing District Fund (0064)   | 1,096,737  |
| From the Oak Cliff Gateway Tax Increment Financing District Fund (0034)   | 1,115,811  |

|   |            |
|---|------------|
| From the Park and Recreation Facilities Fund (3T00)                                   | 10,964,540 |
| From the Public/Private Partnership Fund (0352)                                       | 10,600,000 |
| From the Skillman Corridor Tax Increment<br>Financing District Fund (0052)            | 1,791,846  |
| From the Southwestern Medical Tax Increment<br>Financing District Fund (0046)         | 713,358    |
| From the Sports Arena Tax Increment<br>Financing District Fund (0038)                 | 3,730,828  |
| From the Storm Water Drainage Management Capital<br>Construction Fund (0063)          | 1,072,751  |
| From the Street and Transportation<br>Improvement Fund (3T22)                         | 3,028,838  |
| From the Street and Transportation<br>Improvement Fund (3U22)                         | 61,568,030 |
| From the State-Thomas Tax Increment<br>Financing District Fund (0032)                 | 92,481     |
| From the Transit Oriented Development Tax<br>Increment Financing District Fund (0062) | 1,199,543  |
| From the Trinity River Corridor Project<br>Fund (3P14)                                | 10,967,587 |
| From the Vickery Meadow Tax Increment<br>Financing District Fund (0048)               | 1,619,664  |
| From the Wastewater Capital Construction<br>Fund (0103)                               | 24,809,000 |
| From the Wastewater Capital Improvement<br>Fund (2116)                                | 13,351,000 |
| From the Wastewater Capital Improvement<br>Fund (3116)                                | 84,984,000 |
| From the Water and Wastewater Public<br>Art Fund (0121)                               | 233,000    |

|  |                      |
|--|----------------------|
| From the Water Capital Construction Fund (0102)    | 31,322,000           |
| From the Water Capital Improvement Fund (2115)     | 156,715,000          |
| From the Water Capital Improvement Fund (3115)     | 15,350,000           |
| From the 2015 Master Lease - Equipment Fund (ML15) | 25,000,000           |
| <b>CAPITAL FUNDS TOTAL</b>                         | <b>\$549,373,799</b> |

(b) That the following amounts are hereby appropriated from the funds indicated for payment of the FY 2014-15 Debt Service Budget:

**DEBT SERVICE FUNDS**

|  |                      |
|--|----------------------|
| From the General Obligation Debt Service Fund (0981) | 229,908,362          |
| <b>DEBT SERVICE FUNDS TOTAL</b>                      | <b>\$229,908,362</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 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 \$25,000 from the Cityplace Tax Increment Financing District Fund 0030; \$10,000 from State-Thomas Tax Increment Financing District Fund 0032; \$75,000 from the Cedars Tax Increment Financing District Fund 0033; \$60,000 from the Oak Cliff Gateway Tax Increment Financing District Fund 0034; \$140,000 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; \$30,000 from the Grand Park South Tax Increment Financing District Fund 0054; \$50,000 from the Deep Ellum Tax Increment Financing District Fund 0056; \$75,000 from the Fort Worth Avenue Tax Increment Financing District Fund 0058; \$100,000 from the Davis Garden Tax Increment Financing District Fund 0060; \$80,000 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, \$584,457 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.

(5) Transfer funds, not to exceed \$39,364,000 from the Water Utilities Operating Fund 0100, in the amounts of \$22,822,000 to the Water Capital Construction Fund 0102; \$16,309,000 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 2014-15 Capital Budget.

(6) Transfer funds, not to exceed \$765,469, 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.

(7) 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 2014-15 Capital Budget.

(8) Transfer funds, not to exceed \$2,494,850, to the General Obligation Debt Service Fund 0981 from the General Fund 0001 for payment of the 2010 Equipment Acquisition Notes

and for payment of the 2003 General Obligation Bonds for flood protection and storm drainage facilities for the McCommas Bluff Landfill.

(9) Transfer funds, not to exceed \$5,400,000, to the Capital Construction Fund 0671 from the General Capital Reserve Fund 0625 for the purpose of partial reconstruction of major thoroughfares and for capital improvements, maintenance, and repair of city facilities.

(10) Transfer funds, not to exceed \$13,597,427, from the Aviation Operating Fund 0130 to the Aviation Capital Construction fund 0131 for projects listed in the FY 2014-15 Capital Budget.

(11) 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.

(12) Transfer funds, not to exceed, \$219,110 to the General Obligation Debt Service Fund 0981 from the unspent balances of Arbitrage Rebate Funds 9P99, and 0N99.

(13) Transfer funds, not to exceed \$32,477,655.10, 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 2014-15 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, 2014.

APPROVED AS TO FORM:

WARREN M.S. ERNST, City Attorney

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

PASSED ON FIRST READING SEPTEMBER 3, 2014

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

PASSED ON SECOND READING SEPTEMBER 17, 2014

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



**AGENDA ITEM # 4**

**KEY FOCUS AREA:** Efficient, Effective and Economical Government

**AGENDA DATE:** September 3, 2014

**COUNCIL DISTRICT(S):** N/A

**DEPARTMENT:** Office of Financial Services

**CMO:** Jeanne Chipperfield, 670-7804

**MAPSCO:** N/A

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**SUBJECT**

A public hearing to receive comments on the proposed \$0.7970/\$100 property tax rate for the 2014-15 fiscal year - Financing: No cost consideration to the City

**BACKGROUND**

The City Manager's recommended FY 2014-15 budget includes a tax rate of \$0.7970/\$100. On August 20, 2014, Council voted to consider a tax rate not to exceed \$0.7970/\$100. To set a property tax rate above the FY 2014-15 calculated effective rate of \$0.7601/\$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 12, 2014.

City Council was briefed on the proposed tax rate at a Budget Workshop on August 20, 2014.

City Council authorized two public hearings on August 20, 2014; to be held on September 3, 2014 and September 10, 2014.

**FISCAL INFORMATION**

No cost consideration to the City.