

Memorandum



CITY OF DALLAS

DATE August 16, 2018

TO Honorable Mayor and Members of the City Council

SUBJECT **FY 2018-19 Budget Amendments**

The Monday, August 20, 2018 meeting of the Government Performance & Financial Management Committee (GPFM) will be dedicated to discussing proposed budget amendments related to Government Performance & Financial Management. Please submit budget amendments to my office by Friday, August 17, to be included. The Committee will consider proposed amendments that are submitted in advance on the template provided by the City Manager's Office, followed by any amendments brought forward at Committee.

I have attached the Summary of Services by Strategic Priority relating to GPFM to inform your consideration. The Committee will make recommendations to the full Council. As always, all Councilmembers are invited to attend the GPFM Committee.

A handwritten signature in cursive script that reads "Jennifer S. Gates".

Jennifer S. Gates
Councilmember
District 13

Attachment

c: T.C. Broadnax, City Manager
Larry Casto, City Attorney
Craig D. Kinton, City Auditor
Billerae Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizzor Tolbert, Chief of Staff to the City Manager
Majed A. Al-Ghafry, Assistant City Manager

Jon Fortune, Assistant City Manager
Joey Zapata, Assistant City Manager
Nadia Chandler Hardy, Assistant City Manager
M. Elizabeth Reich, Chief Financial Officer
Raquel Favela, Chief of Economic Development & Neighborhood Services
Theresa O'Donnell, Chief of Resilience
Directors and Assistant Directors

SUMMARY OF SERVICES BY STRATEGIC PRIORITY

	FY 2018-19 Proposed	FY 2019-20 Planned	FY 2018-19 General Fund Proposed	FY 2019-20 General Fund Planned
Government Performance and Financial Management				
City Attorney's Office				
General Counsel	\$5,218,931	\$5,317,134	\$5,218,931	\$5,317,134
Litigation	\$5,906,355	\$6,138,922	\$5,906,355	\$6,138,922
City Auditor's Office				
Audits, Attestations and Investigations	\$3,367,314	\$3,486,555	\$3,367,314	\$3,486,555
City Controller's Office				
Accounts Payable	\$1,245,269	\$1,310,159	\$1,245,269	\$1,310,159
Cash and Debt Management	\$740,953	\$743,507	\$740,953	\$743,507
Deferred Compensation	\$126,280	\$126,153	\$126,280	\$126,153
EMS Compliance	\$338,198	\$338,198	\$338,198	\$338,198
Financial Reporting	\$2,671,780	\$2,644,175	\$2,671,780	\$2,644,175
Independent Audit	\$917,892	\$917,892	\$917,892	\$917,892
Internal Control Task Force	\$774,104	\$774,104	\$774,104	\$774,104
Payroll	\$872,315	\$1,004,410	\$872,315	\$1,004,410
City Manager's Office				
City Administration	\$2,787,305	\$2,862,557	\$2,787,305	\$2,862,557
City Secretary's Office				
Archives	\$191,300	\$196,043	\$191,300	\$196,043
Boards and Commissions Support	\$388,131	\$397,651	\$388,131	\$397,651
City Council Support	\$902,235	\$920,400	\$902,235	\$920,400
Customer Service	\$218,328	\$223,730	\$218,328	\$223,730
Elections	\$1,476,566	\$156,176	\$1,476,566	\$156,176
Open Records	\$553,814	\$572,708	\$553,814	\$572,708
Records Management	\$620,170	\$623,156	\$620,170	\$623,156
Civil Service				
Analysis-Development and Validation	\$947,509	\$1,021,992	\$947,509	\$1,021,992
Applicant Processing - Civilian	\$1,035,553	\$1,041,491	\$1,035,553	\$1,041,491
Applicant Processing - Uniform	\$830,753	\$849,767	\$830,753	\$849,767
Civil Service Board Administration- Employee Appeals Process	\$427,806	\$414,982	\$427,806	\$414,982
Human Resources				
Compensation Analysis - Classification	\$1,457,150	\$470,842	\$1,457,150	\$470,842
HRIS and HR Payroll Services	\$1,768,505	\$1,767,623	\$1,768,505	\$1,767,623
Human Resource Administration	\$708,700	\$727,859	\$708,700	\$727,859
Human Resource Consulting	\$3,570,716	\$3,641,889	\$3,570,716	\$3,641,889
Management Services				
311 Customer Service	\$4,495,891	\$4,697,499	\$4,495,891	\$4,697,499
Business Diversity	\$894,165	\$958,363	\$894,165	\$958,363
City Agenda Process	\$219,414	\$225,615	\$219,414	\$225,615
Office of Innovations	\$603,668	\$613,291	\$603,668	\$613,291
Public Affairs and Outreach	\$2,098,745	\$2,171,599	\$2,098,745	\$2,171,599

SUMMARY OF SERVICES BY STRATEGIC PRIORITY

	FY 2018-19 Proposed	FY 2019-20 Planned	FY 2018-19 General Fund Proposed	FY 2019-20 General Fund Planned
Strategic Partnerships and Government Affairs	\$1,053,433	\$1,078,466	\$1,053,433	\$1,078,466
Mayor and Council				
Administrative Support for the Mayor and City Council	\$5,244,530	\$5,283,612	\$5,244,530	\$5,283,612
Office of Budget				
Citywide Capital and Operating Budget Dev and Monitoring	\$1,754,093	\$1,790,217	\$1,754,093	\$1,790,217
Grant Administration	\$1,247,300	\$1,277,804	\$1,247,300	\$1,277,804
Performance Planning	\$454,673	\$464,303	\$454,673	\$464,303
Utility Management	\$339,984	\$344,000	\$339,984	\$344,000
Planning and Urban Design				
Department Support	\$965,087	\$999,612	\$965,087	\$999,612
Procurement Services				
Purchasing-Contract Management	\$2,443,038	\$2,509,517	\$2,443,038	\$2,509,517
Non-Departmental				
Contingency Reserve	\$2,319,383	\$1,500,000	\$2,319,383	\$1,500,000
General Obligation Commercial Paper and Master Lease Program	\$19,686,578	\$22,783,308	\$19,686,578	\$22,783,308
Liability-Claims Fund Transfer	\$2,751,145	\$2,751,145	\$2,751,145	\$2,751,145
Non-Departmental	\$21,290,862	\$19,527,180	\$21,290,862	\$19,527,180
Salary and Benefit Reserve	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000
Capital				
Capital Improvement	\$38,451,800	\$31,955,301	\$0	\$0
Debt Service				
Debt Service	\$52,236,813	\$56,594,847	\$0	\$0
Government Performance and Financial Management Total	\$200,814,534	\$198,415,755	\$110,125,921	\$109,865,607
Grand Total	\$3,571,426,510	\$3,688,924,914	\$1,351,193,000	\$1,399,298,000