

February 26, 2025

WHEREAS, on August 18, 1993, the City Council authorized establishing specific timeframes for the obligation and expenditure of Community Development Block Grant (CDBG) Funds by Resolution No. 93-3001; and

WHEREAS, on March 28, 2007, the City Council authorized enhancing the City's existing expenditure policy with additional benchmarks by Resolution No. 07-0992; and

WHEREAS, at the discretion of the City Council, the timeframes may be extended for obligating and expending CDBG funded activities; and

WHEREAS, on June 12, 2024, the City Council authorized final adoption of the FY 2024-25 U.S. Department of Housing and Urban Development (HUD) Consolidated Plan Budget by Resolution No. 24-0873; and

WHEREAS, on December 16, 2024, the Community Development Commission (CDC) Financial Monitoring/Performance Standards Committee met, to review and make recommendations to the City Manager's proposed extensions and reprogramming of CDBG Funds; and

WHEREAS, on January 13, 2025, upon recommendation by the CDC Financial Monitoring/Performance Standards Committee, the CDC reviewed and approved proposed extensions and reprogramming of CDBG Funds in 13 projects recommended for extension for a total of \$3,634,013.00 and unspent funds remaining in 10 projects recommended for reprogramming for one time use of repairs and/or renovations for public facilities for a total of \$1,335,555.00; and

WHEREAS, on January 17, 2025, the City Council was briefed by memorandum on the need to maintain ongoing compliance with HUD's timely expenditure policy and the FY 2024-25 CDBG extensions and reprogramming recommendations; and

WHEREAS, on January 22, 2025, the City Council authorized a one-year extension for the period of September 30, 2024 through September 30, 2025 for Community Development Block Grant (CDBG) Funds in the amount of \$3,634,013.00 in CDBG funded projects that have not met the City's twelve-month obligation or twenty-four-month expenditure requirement; preliminary adoption of Reprogramming Budget No. 1 (Substantial Amendment No. 1) to the FY 2024-25 Action Plan to use unspent CDBG Funds in the amount of \$1,335,555.00 for one time use of repairs and/or renovations for public facilities; and a public hearing to receive comments on the proposed use of funds, by Resolution No. 25-0184; and

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WHEREAS, on January 28, 2025, the Government Performance and Financial Management Committee was briefed by memorandum on the need to maintain ongoing compliance with HUD's timely expenditure policy and proposed Reprogramming Budget No. 1 (Substantial Amendment No. 1) to the FY 2025-25 Action Plan; and ~~information on the need to maintain ongoing compliance with HUD's timely expenditure policy and the FY 2024-25 CDBG extensions and reprogramming recommendations was included on the City Council's Government Performance and Financial Management (GPFM) Committee agenda; and~~

WHEREAS, a summary of the proposed Reprogramming Budget No. 1 (Substantial Amendment No. 1) to the FY 2024-25 Action Plan will be published in the Dallas Morning News on or about February 9, 2025 to provide an opportunity to submit written comments through February 26, 2025; and

WHEREAS, Federal regulations require that a public hearing be held on the proposed Reprogramming Budget No. 1 (Substantial Amendment No. 1) to the FY 2024-25 Action Plan; and

WHEREAS, holding a public hearing will satisfy the requirements set forth in HUD regulations and the City's Citizen Participation Plan.

Now, Therefore,

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

SECTION 1. That the City Council authorizes the final adoption of Reprogramming Budget No. 1 (Substantial Amendment No. 1) to the FY 2024-25 Action Plan to use unspent CDBG Funds in the amount of \$1,335,555.00 for one time use for repairs and renovations at public facilities, per the **Attachment A**.

CDBG - Source of Funds:

Reprogramming Budget No. 1 (Substantial Amendment No. 1)

- Unspent Prior Year CDBG Funds - \$1,335,555.00

CDBG - Use of Funds:

- Public facilities repair and/or renovations \$1,335,555.00

SECTION 2. That the City Council authorizes the release of funds from their originally budgeted purposes for Reprogramming Budget No. 1 (Substantial Amendment No. 1) to the FY 2024-25 Action Plan to use unspent CDBG Funds in the amount of \$1,335,555.00 for one time use of repairs and/or renovations for public facilities per the Attachment **A**.

SECTION 3. That the City Manager is hereby authorized to transfer appropriations in an amount not to exceed \$1,335,555.00 in the FY 2024-25 CDBG Reprogramming No. 1 Fund, Fund 23R1, per the Attachment **A**.

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SECTION 4. That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$1,335,555.00 from the FY 2024-25 CDBG Reprogramming No. 1 Fund, Fund 23R1, Department BMS, Unit 800K.

SECTION 5. That the City Manager is hereby authorized to transfer HUD Grant Funds between projects and individual object codes and/or categories in accordance with HUD regulation and the City's Citizen Participation Plan for Reprogramming Budget No. 1 (Substantial Amendment No. 1) to the FY 2024-25 Action Plan.

SECTION 6. That the City Manager is authorized to execute all documents and agreements necessary to implement mortgage/rental assistance programs funded hereunder, including assistance payment agreements for clients participating in the program, approved as to form by the City Attorney.

SECTION 7. 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.