

June 8, 2022

WHEREAS, on June 23, 2021, City Council authorized two-year contracts, with two five-year renewal options, for property management, supportive services and renovations for temporary and permanent housing, with CitySquare (VS0000000497) in the amount of \$3,291,666.00 and Family Gateway, Inc. (244694) in the amount of \$2,911,856.00, for a total amount of \$6,203,522.00; and

WHEREAS, it is necessary to change the source of funding for these programs; and

WHEREAS, this action reallocate funding from the 2020 CARES Act Relief ESG #2 Fund in the amount of \$704,095.00 and the ARPA Homelessness Assistance and Supportive Services Program Fund in the amount of \$208,450.00 to General Fund in the amount of \$737,155.00 and FY 2021-22 Emergency Solutions Grant Fund in the amount of \$175,390.00, with no impact on the operation of the projects.

Now, Therefore,

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

SECTION 1. That Resolution No. 21-1124, previously approved on June 23, 2021, for contracts with CitySquare and Family Gateway, Inc. for property management and supportive services for temporary and permanent housing, is hereby amended.

SECTION 2. The City Manager is hereby authorized to reallocate funding from the 2020 CARES Act Relief ESG #2 Fund in the amount of \$704,095.00, from \$2,378,666.00 to \$1,674,571.00, and the ARPA Homelessness Assistance and Supportive Services Program Fund in the amount of \$208,450.00, from \$979,583.00 to \$771,133.00, to General Fund in the amount of \$737,155.00 and FY 2021-22 Emergency Solutions Grant Fund in the amount of \$175,390.00, and execute any and all documents required for the contracts.

SECTION 3. That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$6,203,522, to CitySquare and Family Gateway, Inc. in accordance with the terms and conditions of the contracts and in reallocated amounts, as follows:

Homeless Assistance (J) Fund	\$2,345,273.00
(2017 General Obligation Bond Fund)	
Fund 1V43, Department MGT, Unit VJ08, Object 3016	
Encumbrance/Contract No. POM-2021-00016479, OHS-2021-00014989	
Vendor CitySquare (VS0000000497) and Family Gateway, Inc. (244694)	

Homeless Assistance (J) Fund	\$500,000.00
(2017 General Obligation Bond Fund)	
Fund 1V43, Department MGT, Unit VJ06, Object 3016	
Encumbrance/Contract No. POM-2021-00016479, OHS-2021-00014989	
Vendor CitySquare (VS0000000497) and Family Gateway, Inc. (244694)	

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SECTION 3. (continued)

2020 CARES Act Relief ESG #2 Fund (from \$2,378,666.00 to \$1,674,571.00) Fund ECV2, Department MGT, Unit 911F, 912F, Object 3070 Encumbrance/Contract No. POM-2021-00016479, OHS-2021-00014989 Vendor CitySquare (VS0000000497) and Family Gateway, Inc. (244694)	\$1,674,571.00
ARPA Homelessness Assistance and Supportive Services Program Fund (subject to appropriations) (from \$979,583.00 to \$771,133.00) Fund HMCV, Department MGT, Unit 962G, Object 3070 Encumbrance/Contract No. POM-2021-00016479, OHS-2021-00014989 Vendor CitySquare (VS0000000497) and Family Gateway, Inc. (244694)	\$771,133.00
General Fund (subject to appropriations) Fund 0001, Department MGT, Unit 4311, Object 3070 Encumbrance/Contract No. POM-2021-00016479, OHS-2021-00014989 Vendor CitySquare (VS0000000497) and Family Gateway, Inc. (244694)	\$737,155.00
FY 2021-22 Emergency Solutions Grant Fund Fund ES21, Department MGT, Unit 522F, Object 3070 Encumbrance/Contract No. POM-2021-00016479, OHS-2021-00014989 Vendor CitySquare (VS0000000497) and Family Gateway, Inc. (244694)	\$175,390.00
Total	\$6,203,522.00

SECTION 4. 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.