

January 22, 2020

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

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

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

WHEREAS, the Community Development Commission (CDC) Financial Monitoring/Performance Standards Committee met on December 18, 2019, to review and make recommendations to the City Manager's proposed extensions and reprogramming of CDBG Funds and no amendments were recommended; and

WHEREAS, on January 6, 2020, the CDC reviewed and approved the CDC Financial Monitoring/Performance Standards Committee's recommendation. Unspent funds remaining in 5 projects recommended for extension for a total of \$276,263.00 and unspent funds remaining in 10 projects recommended for reprogramming for a total of \$2,498,680.00; and

WHEREAS, on January 14, 2020, the Government Performance and Financial Management Committee was briefed on the need to maintain ongoing compliance with HUD's timely expenditure policy and proposed Reprogramming Budget No. 1 (Substantial Amendment No. 2) to the FY 2019-20 Action Plan to use unspent prior year CDBG Funds in the amount of \$2,098,680.00 for the Residential Development Acquisition Loan Program (RDALP) and \$400,000.00 to complete renovation of the Vickery Meadow Community Court; and

WHEREAS, following approval of the FY 2019-20 HUD Consolidated Plan Budget in June 2019, operating costs including staff for the HOPWA Grant was moved from the Office of Homeless Solutions to the Grant Administration Division in the Office of Budget.

Now, Therefore,

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

SECTION 1. That the Dallas City Council authorizes an extension to the timeframes for the obligation and expenditure of prior CDBG Funds to September 30, 2020, per Attachment A.

January 22, 2020

SECTION 2. That the Dallas City Council authorizes the release of funds from their originally budgeted purposes for Reprogramming Budget No. 1 (Substantial Amendment No. 2) to the FY 2019-20 Action Plan to use unspent prior year CDBG Funds in the amount of \$2,098,680.00 for the RDALP and \$400,000.00 to complete renovation of the Vickery Meadow Community Court per Attachment B.

SECTION 3. That following approval of the FY 2019-20 HUD Consolidated Plan Budget in June 2019, operating costs including staff for the HOPWA Grant was moved from the Office of Homeless Solutions to the Grant Administration Division in the Office of Budget in the amount of \$86,000.00.

SECTION 4. That the preliminary FY 2019-20 Action Plan Reprogramming Budget No. 1 (Substantial Amendment No. 2) be approved, as follow:

CDBG - Source of Funds:

Reprogramming Budget No. 1 (Substantial Amendment No. 2)

- Unspent Prior Year CDBG Funds - \$2,498,680.00

CDBG - Use of Funds:

- Residential Development Acquisition Loan Program - \$2,098,680.00
- Vickery Meadow Community Court - \$400,000.00

HOPWA - Source of Funds:

Reprogramming Budget No. 1 (Substantial Amendment No. 2)

- MGT Program Administration - \$186,000.00

HOPWA - Use of Funds:

- MGT Program Administration - \$100,000.00
- BMS Program Administration - \$86,000.00

SECTION 5. That a public hearing be held on February 26, 2020, before the Dallas City Council to receive comments on the FY 2019-20 Action Plan Reprogramming Budget No. 1 (Substantial Amendment No. 2).

SECTION 6. 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.