

February 26, 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 for the Residential Development Acquisition Loan Program (RDALP) and \$400,000 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; and

WHEREAS, on January 22, 2020, City Council authorized (1) an extension through September 30, 2020 for Community Development Block Grant (CDBG) funded projects which have not met the City's twelve-month obligation or twenty-four-month expenditure requirement; (2) preliminary adoption of Reprogramming Budget No. 1 (Substantial Amendment No. 2) to the FY 2019-20 Action Plan to: (a) use unspent prior year CDBG Funds in the amount of \$2,098,680 for the Residential Development Acquisition Loan Program and \$400,000.00 to complete renovation of the Vickery Meadow Community Court; and (b) re-allocate funds in the Housing Opportunities for Persons with AIDS Grant/Program Administration category from the Office of Homeless Solutions to the Office of Budget in the amount of \$86,000; and (3) a public hearing to be held on

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February 26, 2020 to receive comments on the proposed use of funds for Reprogramming Budget No. 1 (Substantial Amendment No. 2) to the FY 2019-20 Action Plan by Resolution No. 20-0206.

Now, Therefore,

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

SECTION 1. That the Dallas City Council authorizes final adoption of Reprogramming Budget No. 1 (Substantial Amendment No. 2) to the FY 2019-20 Action Plan to: (a) use unspent prior year CDBG Funds in the amount of \$2,098,680 for the Residential Development Acquisition Loan Program and \$400,000 to complete renovation of the Vickery Meadow Community Court; and (b) re-allocate funds in the Housing Opportunities for Persons with AIDS Grant/Program Administration category from the Office of Homeless Solutions to the Office of Budget in the amount of \$86,000.

SECTION 2. That the City Manager is hereby authorized to release funds from their originally budgeted purposes for Reprogramming Budget No. 1 (Substantial Amendment No. 2) to the FY 2019-20 Action Plan and in the HOPWA Grant/Program Administration category per Attachment A.

SECTION 3. That the City Manager is hereby authorized to establish appropriations in the amount of \$2,498,680 in the FY 2019-20 CDBG Reprogramming No. 1 Fund, Fund 18R2 and \$86,000 in the FY 2019-20 Housing Opportunity for Person w/AIDS Fund, Fund HW19 as follows:

<u>Fund</u>	<u>Department</u>	<u>Unit</u>	<u>Amount</u>
18R2	HOU	975D	\$2,098,680
18R2	ATT	974D	\$400,000
HW19	BMS	962D	\$86,000

SECTION 4. 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 regulations and the City's Citizen Participation Plan for Reprogramming Budget No. 1 (Substantial Amendment No. 2) to the FY 2019-20 Action Plan.

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SECTION 5. That the Chief Financial Officer is hereby authorized to disburse funds in the amount of \$2,498,680 in the FY 2019-20 CDBG Reprogramming No. 1 Fund, Fund18R2 and \$86,000 in the FY 2019-20 Housing Opportunity for Person w/AIDS Fund, Fund HW19 from the following appropriations:

<u>Fund</u>	<u>Department</u>	<u>Unit</u>	<u>Amount</u>
18R2	HOU	975D	\$2,098,680
18R2	ATT	974D	\$400,000
HW19	BMS	962D	\$86,000

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.