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WHEREAS, the Coronavirus Disease 2019 (COVID-19) pandemic was declared a public health disaster in the United States in January 2020; and

WHEREAS, since the first case of COVID-19 was discovered, the disease has infected over 32 million and killed over 575,000 Americans; and

WHEREAS, in responding to the public health emergency and its negative economic impacts, State, local, and Tribal governments have seen substantial increases in costs to provide services, often amid substantial declines in revenue due to the economic downturn and changing economic patterns during the pandemic.

WHEREAS, on March 11, 2021, President Biden signed into law the American Rescue Plan Act of 2021 (ARPA), which included \$1.9 trillion to provide additional federal resources for economic stimulus and recovery from the COVID-19 pandemic; and

WHEREAS, included in ARPA is \$350 billion for fiscal assistance to state, local, and tribal governments, with funds for municipalities distributed based on a modified Community Development Block Grant formula to build on and expand the support provided to these governments over the last year; and

WHEREAS, payments to local governments will be made in two tranches, with the first half 60 days after enactment and the second half one year later; and

WHEREAS, the City of Dallas is to receive a direct allocation from the Coronavirus Local Fiscal Recovery Fund of the Department of the Treasury in the total amount of \$355,426,891.00; and

WHEREAS, City Council was briefed on ARPA on April 21, May 5, and June 16, 2021; and

WHEREAS, the City of Dallas will benefit from the additional funds that will aid in the City's COVID-19 response.

Now, Therefore,

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

SECTION 1. That the City Manager is hereby authorized to spend funds in compliance with the American Rescue Plan Act (ARPA) and in accordance with guidance from the U.S. Department of Treasury (Treasury) for the Coronavirus Local Fiscal Recovery Fund.

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SECTION 2. That the City Manager is hereby authorized to apply for and accept from the U.S. Department of the Treasury for the Coronavirus Local Fiscal Recovery Fund (CFDA No. 21.027) in an amount of \$355,426,891.00 to provide additional relief during the ongoing COVID-19 pandemic for the period March 3, 2021 through December 31, 2024, unless extended by the Treasury.

SECTION 3. That payments from the Treasury will be made to the City in two tranches, with the first half disbursed 60 days after enactment and the second half one year later.

SECTION 4. That the Chief Financial Officer is hereby authorized to receive and deposit grant funds for the Coronavirus Local Fiscal Recover Fund in an amount not to exceed \$355,426,891.00 in the Coronavirus Local Fiscal Recovery Fund, Fund FC18, Department BMS, Unit 917G, Revenue Code 6506.

SECTION 5. That the City Manager is hereby authorized to establish appropriations in an amount not to exceed \$177,713,445.50 in the Coronavirus Local Fiscal Recovery Fund, Fund FC18, Department BMS, Unit 917G, Object 3099.

SECTION 6. That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$177,713,445.50 in the Coronavirus Local Fiscal Recovery Fund, Fund FC18, Department BMS, Unit 917G, Object 3099.

SECTION 7. That the Chief Financial Officer is hereby authorized to transfer appropriations, expenses/encumbrances, or cash between the Coronavirus Local Fiscal Recovery Fund, Fund FC18, Department BMS, Unit 917G and other funds.

SECTION 8. That the City Manager is authorized to take all actions necessary to account for and report the use of Coronavirus Local Fiscal Recovery Fund, Fund FC18 including but not limited to creating additional funds/units, and transferring appropriations, expenses and/or cash between funds/units as recovery efforts continue and further information on eligible uses are released.

SECTION 9. That the City Manager is hereby authorized to reimburse the granting agency any expenditures identified as ineligible as required by the appropriate grant agreement(s), rules, and regulations, and notify the appropriate City Council Committee no later than 30 days after the discovery of expenditures identified as ineligible.

SECTION 10. That positions previously funded under other CARES Act funds in Budget and Management Services and the Office of Community Care be transferred and/or reclassified as needed, and 2 new positions be created in the Office of Procurement Services to manage, administer and provide program oversight, including 2 program compliance managers; 6 outreach workers; 4 intake specialists; 1 senior caseworker; 2 budget analysts; 1 senior buyer; and 4 senior contract compliance administrators, to be available through December 31, 2024, unless extended by the Treasury.

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SECTION 11. That the City Manager shall keep the appropriate City Council Committee informed of all final granting agency monitoring reports not later than 30 days after the receipt of the report.

SECTION 12. That the City Manager or his designee is authorized to provide additional information, make adjustments, and take other actions related to the implementation of the grant as may be necessary to satisfy the U.S. Department of Treasury.

SECTION 13. That this contract is designated as Contract No. BMS-2021-00016819.

SECTION 14. 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.