

February 27, 2019

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 19, 2018 and on January 3, 2019, to review and make recommendations to the City Manager's proposed extensions and reprogramming of CDBG funds and made one amendment that removed one project from the extension list to the reprogramming list in the amount of \$786,105.54; and

WHEREAS, on January 3, 2019, the CDC reviewed and approved the CDC Financial Monitoring/Performance Standards Committee's recommendation. Unspent funds remaining in 14 projects recommended for extension for a total of \$1,448,667.00 and unspent funds remaining in 20 projects recommended for reprogramming for a total of \$2,883,673.00; and

WHEREAS, on February 4, 2019, the Economic Development & Housing Committee CDC was briefed 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 2018-19 Action Plan to use unspent prior year CDBG funds in the amount of \$2,883,673.00 along with funds previously budgeted in the reconstruction/rehabilitation category in the amount of \$7,751,611.00 (total amount of \$10,635,284.00) for the Housing and Neighborhood Revitalization, 2018 Notice of Funding Availability (2018 NOFA).

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, 2019, per Attachment A.

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. 1) to the FY 2018-19 Action Plan to use unspent prior year CDBG funds in the amount of \$2,883,673.00 per Attachment B. as follows: 1) \$2,097,567.46 to be used for the 2018 NOFA and \$786,105.54 to be used for the Mingo/Beall Street Improvement project;

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SECTION 3. That the Dallas City Council authorizes funds previously budgeted in the reconstruction/rehabilitation category in the amount of \$7,751,611.00 for the 2018 NOFA be reclassified from the reconstruction and rehabilitation category to the land acquisition category to allow for acquisition of land for residential purposes for projects that have been awarded through the 2018 NOFA process.

SECTION 4. That the preliminary FY 2018-19 Action Plan Reprogramming Budget No. 1 (Substantial Amendment No. 1) be approved as follow:

Source of Funds:

Reprogramming Budget No. 1 (Substantial Amendment No. 1) \$10,635,284.00

- Unspent Prior Year CDBG Funds - \$2,883,673.00
- 2017 and 2018 Reconstruction/Rehabilitation Funds - \$7,751,611.00

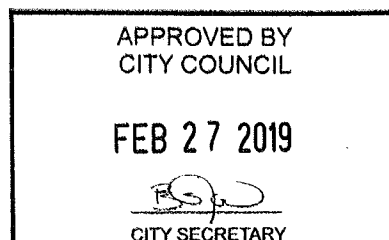
Use of Funds:

Reprogramming Budget No. 1 (Substantial Amendment No. 1) \$10,635,284.00

- 2018 NOFA (FY 2018-19 Residential Housing Development) – \$9,849,178.46
- Mingo/Beall Street Improvement project - \$786,105.54

SECTION 5. That a public hearing be held on April 10, 2019, before the Dallas City Council to receive comments on the FY 2018-19 Action Plan Reprogramming Budget No. 1 (Substantial Amendment No. 1).

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.



ATTACHMENT A

CDBG Extension of Expenditures/Commitment Policy

Recommended by Community Development Commission (CDC) 01/03/2019

Briefed to Economic Development & Housing Committee and the Government Performance & Financial Management Committee on 02/04/2019

	FY	Fund	Unit	Project Name	Amount
1	10-11	10RP	804D	NIP-Spring Avenue Infrastructure	\$14,358
2	10-11	CD10	493C	Community Based Development Org - EDCO	\$5,408
3	11-12	CD11	763D	Community Based Development Org - EDCO	\$74,041
4	11-12	CD11	805D	NIP-Spring Avenue Infrastructure	\$88,060
5	13-14	CD13	295F	NIP-South Dallas/Fair Park Public Improvements	\$148,040
6	13-14	CD13	313F	NIP-SDFP/Mingo/Beall Streets Public Improvement	\$310,350
7	15-16	CD15	16R2	Major Systems Repair Program	\$2,083
8	15-16	CD15	628H	Reconstruction Program	\$36,513
9	16-17	CD16	524A	Major Systems Repair Program	\$591,492
10	16-17	CD16	528A	People Helping People - Home Repair Program	\$8,352
11	17-18	CD17	204B	Citizen Participation/CDC Support/HUD Oversight	\$55,286
12	17-18	CD17	214B	OCC-Child Care Services Program	\$67,928
13	16-17	CD16	502A	Fair Housing Enforcement	\$40,057
14	17-18	CD17	202B	Fair Housing Enforcement	\$6,700
				Grand Total	\$1,448,667

ATTACHMENT B
CDBG Reprogramming of Expenditures/Commitment Policy
Recommended by Community Development Commission (CDC) 01/03/2019
Briefed to Economic Development & Housing Committee and the Government Performance &
Financial Management Committee on 02/04/2019

	FY	Fund	Unit	Project Name	Amount
1	17-18	CD17	211B	South Dallas/Fair Park Community Court	\$69,604
2	17-18	CD17	212B	South Oak Cliff Community Court	\$2,897
3	17-18	CD17	213B	West Dallas Community Court	\$36,298
4	15-16	15RP	16R1	Major Systems Repair Program	\$1,845
5	15-16	15RP	529A	Major Systems Repair Program	\$7,687
6	11-12	CD11	763D	Community Based Development Org - EDCO	\$4,017
7	12-13	CD12	951E	NIP-South Dallas Ideal/Rochester Park Public Improv	\$4,728
8	15-16	CD15	16R2	Major Systems Repair Program	\$200
9	15-16	CD15	625H	Major Systems Repair Program	\$75
10	15-16	CD15	628H	Reconstruction Program	\$6,149
11	15-16	CD15	680H	Housing Services Program - CWCDC	\$2,866
12	15-16	CD15	692H	NIP-South Dallas Ideal/Rochester Park Public Improv	\$786,106
13	16-17	CD16	521A	Housing Assistance Support	\$1,059
14	17-18	CD17	201B	Housing Management Support	\$58,410
15	17-18	CD17	223B	Support for Healthy Home Repair Program	\$628,246
16	17-18	CD17	215B	OCC-Senior Services Program	\$11,129
17	17-18	CD17	202B	Fair Housing Enforcement	\$22,344
18	14-15	CD14	496G	NIP-South Dallas Ideal/Rochester Park Public Improv	\$128,596
19	14-15	CD14	498G	NIP-South Dallas/Fair Park Public Improvements	\$816,738
20	Various			Reprogrammed Funds	\$294,681
				Grand Total	\$2,883,673