

WHEREAS, on October 11, 2016, City Council authorized Contract No. 2017-049838-001 for the Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) Program, in the amount of \$15,055,566.00, by Resolution No. 16-1657; and

WHEREAS, on March 22, 2017, City Council authorized the first amendment to the Contract, No. 2017-049838-001, with the Department of State Health Services (DSHS) for the Women, Infants, and Children Program to (a) amend the contract number from the Contract No. 2017-049838-001 to Contract No. 2017-049838-001A; (b) revise the budget and extend the term of the contract from September 30, 2017 to September 30, 2018 to allow for successful completion of the WIC Project for FY 2017 and FY 2018 grant allocations; (c) accept additional grant funds in the amount of \$26,000.00 for FY 2017 allocation for the WIC Summer Food Service Program for the period October 1, 2016 through September 2017; (d) accept grant funds for FY 2018 allocation for continuation of the Special Supplemental Nutrition Program for the WIC Program in the amount of \$15,056,672.00 for the period of October 1, 2017 through September 30, 2018, increasing the total contract amount by \$15,082,672.00, from \$15,055,566.00 to \$30,138,238.00, by Resolution No. 17-0487; and

WHEREAS, on September 12, 2018, City Council authorized the second amendment to Contract No. 2017-049838-001, (Amendment No. 2, CFDA No. 10.557) with the Department of State Health Services to (a) extend the term of the contract from October 1, 2018 through September 30, 2019 to allow for the successful completion of the WIC Program for FY 2019 grant allocations; (b) revise the budget for Contract No. 2017-049838-001A, Amendment No. 1, to decrease the total budget amount by \$234,902.00 from \$15,056,672.00 to \$14,821,770.00; (c) reallocate grant funds from the FY 2018 WIC Administrative Program unit to the FY 2018 WIC Dietetic Internship unit, the Extra Funding unit for the Summer Food Service Program, the Texas Integrated Network software implementation and support, and for all other eligible expenditures in the amount of \$968,649.00 for the period October 1, 2017 through September 30, 2018; (d) accept grant funds from the U.S. Department of Agriculture passed through the DSHS for FY 2019 allocation (Contract No. 2017-049838-001, Amendment No. 2, CFDA No. 10.557), for continuation of the Special Supplemental Nutrition Program for WIC in the amount of \$14,529,596.00 for the period October 1, 2018 through September 30, 2019, increasing the total contract amount by \$14,294,694.00, from \$30,138,238.00 to \$44,432,932.00, by Resolution No. 18-1261; and

WHEREAS, the Department of State Health Services (DSHS) was an original party to Contract No. 2017-049838-001; and

WHEREAS, all functions associated with Contract No. 2017-049838-001 were transferred from Department of State Health Services (DSHS) to the Health and Human Services Commission (HHSC) of the Texas Health and Human Services by operation of law in accordance with Senate Bill 200, 84th Legislature (requiring consolidation of the Health and Human Services System) and Government Code 531; and

WHEREAS, on November 5, 2018, the City executed a third amendment to Contract No. 2017-049838-001 (Amendment No. 3, CFDA No. 10.557) with HHSC for the Special Supplemental Nutrition Program for WIC, to submit to HHSC all vouchers and Financial Status Reports within 90 days after the end of the fiscal year; and

WHEREAS, on August 14, 2019, City Council authorized the fourth amendment to Contract No. 2017-049838-001 (Amendment No. 4, CFDA No. 10.557) with HHSC for the Special Supplemental Nutrition Program for WIC, to extend the term of the contract from October 1, 2019 through September 30, 2020, to allow for successful completion of the WIC Program for FY 2020 grant allocations; revise the budget for Contract No. 2017-049838-001, Amendment No. 2, to decrease the FY 2019 total budget amount; reallocate funds from the FY 2019 Dietetic Internship unit to the FY 2019 Lactation Services unit for the period of October 1, 2018 through September 30, 2019; and accept grant funds from the U.S. Department of Agriculture passed through the HHSC for FY 2020 allocation (Contract No. 2017-049838-001, Amendment No. 4, CFDA No. 10.557), for the continuation of the Special Supplemental Nutrition Program for WIC for the period October 1, 2019 through September 30, 2020, by Resolution No. 19-1113; and

WHEREAS, on September 11, 2019, City Council authorized the fifth amendment to Contract No. 2017-049838-001 (Amendment No. 5, CFDA No. 10.557) for HHSC for the Special Supplemental Nutrition Program for WIC, increasing the total contract amount by \$1,502,591.00, from \$57,963,622.00 to \$59,466,213.00, by Resolution No. 19-1398; and

WHEREAS, on May 27, 2020, City Council authorized the sixth amendment to Contract No. 2017-049838-001 (Amendment No. 6, CFDA No. 10.557), for HHSC for the Special Supplemental Nutrition Program for WIC, decreasing the total contract amount by \$550,627.00, from \$59,466,213.00 to \$58,915,586.00, by Resolution No. 20-0826; and

WHEREAS, there is a continued need for the Special Supplemental Nutrition Program for WIC.

Now, Therefore,

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

SECTION 1. That the City Manager is hereby authorized to execute the seventh amendment to Contract No. 2017-049838-001 with the Texas Health and Human Services Commission (HHSC) for the Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) to **(a)** revise the budget to increase the FY 2020 Administrative allocation by \$311,968.00, from \$13,919,688.00 to \$14,231,656.00, and **(b)** to redistribute funds in the amount of \$232,373.00 in the FY 2020 WIC Program – Women, Infants, and Children Grant Fund; and in the amount of \$79,595.00 in the WIC COVID Extra Funding FY 2020 Fund, for the period October 1, 2019 through September 30, 2020; and **(2)** execution of the contract amendment and all terms, conditions, and documents required by the contract, approved to form by the City Attorney.

SECTION 2. That the City Manager is hereby authorized to increase appropriations in an amount not to exceed \$232,373.00 in the WIC Administrative unit, FY 2020 WIC Program – Women, Infants, and Children Grant Fund, Fund F581, Department MGT, Unit 4202, according to the attached Schedule.

SECTION 3. That the City Manager is hereby authorized to establish appropriations in an amount not to exceed \$79,595.00 in the WIC COVID Extra Funding FY 2020 Fund, Fund FC05, Department MGT, Unit 999C, according to the attached Schedule.

SECTION 4. That the Chief Financial Officer is hereby authorized to receive and deposit grant funds in an amount not to exceed \$232,373.00 from the HHSC from FY 2020 WIC Program – Women, Infants, and Children Grant Fund, Fund F581, Department MGT, Unit 4202, Revenue Code 6509.

<u>Fund</u>	<u>Department</u>	<u>Unit</u>	<u>Revenue Code</u>	<u>Amount</u>
F581	MGT	4202	6509	\$232,373.00
FC05	MGT	999C	6509	\$ 79,595.00

SECTION 5. That the Chief Financial Officer is hereby authorized to receive and deposit grant funds in an amount not to exceed \$79,595.00 from the HHSC from WIC COVID-19 Extra Funding FY 2020 Fund, Fund FC05, Department MGT, Unit 999C, Revenue Code 6509.

SECTION 6. That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$311,968.00 according to the attached Schedule, as follows:

FY 2020 WIC Program – Women, Infants, and Children Grant Fund Fund F581, Department MGT, Unit 4202, various Object Codes	\$232,373.00
WIC COVID-19 Extra Funding FY 2020 Fund Fund FC05, Department MGT, Unit 999C, various Object Codes	<u>\$ 79,595.00</u>
Total amount not to exceed	\$311,968.00

SECTION 7. That the Chief Financial Officer is hereby authorized to transfer appropriations, expenses/encumbrances, or cash between the WIC COVID Extra Funding FY 2020 Fund, Fund FC05, Department MGT, Unit 999C and Fund F581, Department MGT, Unit 4202 funds.

SECTION 8. That the City Manager is hereby authorized to reimburse the HHSC any expenditures identified as ineligible. The City Manager shall notify the appropriate City Council Committee of expenditures identified as ineligible not later than 30 days after the reimbursement.

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June 24, 2020

SECTION 9. 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 10. That this contract is designated as Contract No. MGT-2020-00013718.

SECTION 11. 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.



October 1, 2019 through September 30, 2020
Fund F581, Department MGT, Unit 4202 (Admin Only), Revenue Code 6509

<u>Object Code</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Increase/(Decrease)</u>	<u>Revised Budget</u>
1101	Salaries	\$ 5,829,362	\$ 74,000	\$ 5,903,362
1111	Cell Phone Reimbursement	\$ 7,439		\$ 7,439
1201	Overtime	\$ 101,771	\$ 1,319	\$ 103,090
1203	Service Incentive Pay	\$ 35,548	\$ 16,702	\$ 52,250
1301	Pension	\$ 838,236	\$ 10,869	\$ 849,105
1303	Life Insurance	\$ 2,637	\$ 35	\$ 2,672
1304	Health Insurance	\$ 920,940	\$ 11,943	\$ 932,883
1306	FICA (Medicare Only)	\$ 86,565	\$ 1,122	\$ 87,687
1309	Health & Wellness	\$ 3,299	\$ 42	\$ 3,341
2110	Office Supplies	\$ 92,684	\$ 20,392	\$ 113,076
2111	Office Supplies Chargeback	\$ -	\$ 6,978	\$ 6,978
2140	Light & Power	\$ 111,600		\$ 111,600
2160	Fuel Supplies	\$ 8,000		\$ 8,000
2170	Water & Sewage	\$ 7,500	\$ 39,515	\$ 47,015
2181	Fleet Fuel & Lube	\$ 2,100		\$ 2,100
2200	Chemical/Med/Surgical	\$ 100,000		\$ 100,000
2252	Meter Postage Fund	\$ 4,200		\$ 4,200
2261	Educational & Rec Supp	\$ 5,000		\$ 5,000
2710	Furniture & Fixtures	\$ 5,000	\$ 7,327	\$ 12,327
3050	Communications	\$ 80,587		\$ 80,587
3053	Communications Circuits	\$ 46,056		\$ 46,056
3085	Freight	\$ 3,500		\$ 3,500
3090	City Forces	\$ 2,600		\$ 2,600
3091	Custodial Services	\$ 78,000		\$ 78,000
3099	Misc. Special Services	\$ 5,000	\$ 16,155	\$ 21,155
3130	Copy Machine Rental	\$ 51,224		\$ 51,224
3330	Rents	\$ 1,636,670		\$ 1,636,670
3340	Membership Dues	\$ 525		\$ 525
3361	Professional Development	\$ 8,000		\$ 8,000
3363	Reimb Personal Vehicle Use	\$ 22,200		\$ 22,200
3364	Personnel Development	\$ 5,150		\$ 5,150
3410	Equip Automotive Rental	\$ 1,500	\$ 1,150	\$ 2,650
3416	Enterprise GIS	\$ 7,572	\$ 13,376	\$ 20,948
3429	Blackberry Fees	\$ 3,500	\$ 11,448	\$ 14,948
3430	Computer Services	\$ 169,303		\$ 169,303
3434	Programming	\$ 467,876		\$ 467,876
3651	Gen Fund Cost Reimb	\$ 100,000		\$ 100,000
	Subtotal	\$ 10,851,144	\$ 232,373	\$ 11,083,517

October 1, 2019 through September 30, 2020
Fund F581, Department MGT, Unit 4203 (BFPC), Revenue Code 6509

<u>Object Code</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Increase/(Decrease)</u>	<u>Revised Budget</u>
1101	Salaries	\$ 995,441	\$ -	\$ 995,441
1301	Pension	\$ 143,344	\$ -	\$ 143,344
1303	Life Insurance	\$ 840	\$ -	\$ 840
1304	Health Insurance	\$ 251,790	\$ -	\$ 251,790
1306	FICA (Medicare Only)	\$ 14,433	\$ -	\$ 14,433
1309	Health & Wellness	\$ 945	\$ -	\$ 945
2110	Supplies	\$ 2,518	\$ -	\$ 2,518

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2200	Chemical/Med/Surgical	\$	35,395	\$	-	\$	35,395
3361	Professional Development	\$	22,523	\$	-	\$	22,523
	Subtotal	\$	1,467,229	\$	-	\$	1,467,229

October 1, 2019 through September 30, 2020
Fund F581, Department MGT, Unit 4204 (RD), Revenue Code 6509

<u>Object Code</u>	<u>Description</u>		<u>Adopted Budget</u>		<u>Increase/(Decrease)</u>		<u>Revised Budget</u>
1101	Salaries	\$	129,918	\$	-	\$	129,918
1301	Pension	\$	18,708	\$	-	\$	18,708
1303	Life Insurance	\$	48	\$	-	\$	48
1304	Health Insurance	\$	14,388	\$	-	\$	14,388
1306	FICA (Medicare Only)	\$	1,884	\$	-	\$	1,884
1309	Health & Wellness	\$	54	\$	-	\$	54
	Subtotal	\$	165,000	\$	-	\$	165,000

October 1, 2019 through September 30, 2020
Fund F581, Department MGT, Unit 4205 (LC), Revenue Code 6509

<u>Object Code</u>	<u>Description</u>		<u>Adopted Budget</u>		<u>Increase/(Decrease)</u>		<u>Revised Budget</u>
1101	Salaries	\$	185,573	\$	-	\$	185,573
1301	Pension	\$	26,734	\$	-	\$	26,734
1303	Life Insurance	\$	85	\$	-	\$	85
1304	Health Insurance	\$	26,118	\$	-	\$	26,118
1306	FICA (Medicare Only)	\$	2,684	\$	-	\$	2,684
1309	Health & Wellness	\$	98	\$	-	\$	98
3361	Professional Development	\$	708	\$	-	\$	708
	Subtotal	\$	242,000	\$	-	\$	242,000

October 1, 2019 through September 30, 2020
Fund F581, Department MGT, Unit 4206 (LCC), Revenue Code 6509

<u>Object Code</u>	<u>Description</u>		<u>Adopted Budget</u>		<u>Increase/(Decrease)</u>		<u>Revised Budget</u>
1101	Salaries	\$	238,487	\$	-	\$	238,487
1301	Pension	\$	34,342	\$	-	\$	34,342
1303	Life Insurance	\$	72	\$	-	\$	72
1304	Health Insurance	\$	21,582	\$	-	\$	21,582
1306	FICA (Medicare Only)	\$	3,458	\$	-	\$	3,458
1309	Health & Wellness	\$	81	\$	-	\$	81
2110	Office Supplies	\$	4,830	\$	-	\$	4,830
2140	Light & Power	\$	4,750	\$	-	\$	4,750
2200	Chemical/Med/Surgical	\$	8,743	\$	-	\$	8,743
3330	Rents	\$	76,349	\$	-	\$	76,349
3361	Professional Development	\$	4,306	\$	-	\$	4,306
	Subtotal	\$	397,000	\$	-	\$	397,000

October 1, 2019 through September 30, 2020
Fund F581, Department MGT, Unit 4208 (Training Center), Revenue Code 6509

<u>Object Code</u>	<u>Description</u>		<u>Adopted Budget</u>		<u>Increase/(Decrease)</u>		<u>Revised Budget</u>
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3330	Rents	\$	86,336	\$	-	\$	86,336
3099	Misc. Special Services	\$	1,000	\$	-	\$	1,000
	Subtotal	\$	87,336	\$	-	\$	87,336

October 1, 2019 through September 30, 2020

Fund F581, Department MGT, Unit 4208 (Innovation Center), Revenue Code 6509

<u>Object Code</u>	<u>Description</u>		<u>Adopted Budget</u>		<u>Increase/(Decrease)</u>		<u>Revised Budget</u>
1101	Salaries	\$	54,394	\$	-	\$	54,394
1301	Pension	\$	7,832	\$	-	\$	7,832
1303	Life Insurance	\$	96	\$	-	\$	96
1304	Health Insurance	\$	28,776	\$	-	\$	28,776
1306	FICA (Medicare Only)	\$	788	\$	-	\$	788
1309	Health & Wellness	\$	108	\$	-	\$	108
2110	Office Supplies	\$	4,684	\$	-	\$	4,684
3361	Professional Development	\$	3,322	\$	-	\$	3,322
	Subtotal	\$	100,000	\$	-	\$	100,000

October 1, 2019 through September 30, 2020

Fund F581, Department MGT, Unit 4209 (Extra Funding), Revenue Code 6509

<u>Object Code</u>	<u>Description</u>		<u>Adopted Budget</u>		<u>Increase/(Decrease)</u>		<u>Revised Budget</u>
1101	Salaries	\$	11,929	\$	-	\$	11,929
2110	Office Supplies	\$	10,650	\$	-	\$	10,650
3050	Communications-TXIN Internet	\$	75,600	\$	-	\$	75,600
3099	Miscellaneous Special Services- SNAP-NE	\$	405,000	\$	-	\$	405,000
3430	Computer Services TXIN IT Support	\$	106,800	\$	-	\$	106,800
	Subtotal	\$	609,979	\$	-	\$	609,979

October 1, 2019 through September 30, 2020

Fund FC05, Department MGT, Unit 999C (Extra Funding), Revenue Code 6509

Additional COVID funding to be transferred to unit 4202

<u>Object Code</u>	<u>Description</u>		<u>Additional Funds</u>		<u>Increase/(Decrease)</u>		<u>Revised Budget</u>
2110	Office Supplies	\$	-	\$	49,000	\$	49,000
3099	Miscellaneous Special Services	\$	-	\$	30,595	\$	30,595
	Subtotal	\$	-	\$	79,595	\$	79,595
	Grand Total	\$	13,919,688	\$	311,968	\$	14,231,656