



Agenda Information Sheet

File #: 19-609

Item #: 11.

STRATEGIC PRIORITY: Government Performance and Financial Management

AGENDA DATE: May 8, 2019

COUNCIL DISTRICT(S): N/A

DEPARTMENT: Office of Budget

EXECUTIVE: Elizabeth Reich

SUBJECT

A resolution denying rates as requested by Oncor Electric Delivery Company LLC in its application for a Distribution Cost Recovery Factor filed with the City of Dallas on April 8, 2019 - Financing: No cost consideration to the City

BACKGROUND

Oncor Electric Delivery Company LLC ("Oncor" or "the Company") filed an application on or about April 8, 2019 with the City of Dallas seeking approval of a Distribution Cost Recovery Factor (DCRF) within the City of Dallas. Oncor is seeking to increase system wide rates by \$29,433,804 annually. Oncor filed this application with all cities in its service territory and the Public Utility Commission of Texas (PUC) concurrently (PCU Docket No. 49427).

The City is a member of the Steering Committee of Cities Served by Oncor (Oncor Cities Steering Committee or OCSC), a coalition of similarly situated cities served by Oncor that have joined together to efficiently and cost effectively review and respond to electric issues affecting rates charged in Oncor's service area. OCSC is coordinating the review of Oncor's current application and has retained attorneys and consultants to determine if the rates requested are fair and reasonable. After thorough review of the application and supporting documentation, OCSC's consultants will make recommendations to the PUC as to fair and reasonable rates to be charged by Oncor. OCSC therefore recommends that member cities deny the DCRF application prior to the statutory deadline and participate in the PUC proceeding through OCSC.

PUC rules allow cities 60 days to act on a DCRF application. If the City fails to take some action regarding the application before June 7, 2019, Oncor's DCRF application is deemed administratively approved.

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

The Government Performance and Financial Management Committee will be briefed regarding this item on May 6, 2019.

FISCAL INFORMATION

No cost consideration to the City.

May 8, 2019

WHEREAS, the City of Dallas, Texas (“City”) is an electric utility customer of Oncor Electric Delivery Company LLC (“Oncor” or “Company”), and a regulatory authority with an interest in the rates and charges of Oncor; and

WHEREAS, the City is a member of the Steering Committee of Cities Served by Oncor (“OCSC”), a membership of similarly situated cities served by Oncor that have joined together to efficiently and cost effectively review and respond to electric issues affecting rates charged in Oncor’s service area; and

WHEREAS, on or about April 8, 2019 Oncor filed with the City of Dallas an Application for Approval of a Distribution Cost Recovery Factor (“DCRF”), Public Utility Commission of Texas (“PUC”) Docket No. 49427, seeking to increase electric distribution rates by approximately \$29,433,804; and

WHEREAS, all electric utility customers residing in the City will be impacted by this ratemaking proceeding if it is granted; and

WHEREAS, the City is coordinating its review of Oncor’s DCRF filing with OCSC and OCSC’s designated attorneys and consultants to resolve issues in the Company’s application; and

WHEREAS, OCSC’s members and attorneys recommend that members deny the DCRF.

Now, Therefore,

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

SECTION 1. That the City is authorized to participate with Steering Committee of Cities Served by Oncor in PUC Docket No. 49427.

SECTION 2. That subject to the right to terminate employment at any time, the City hereby authorizes the hiring of attorneys and consultants by the Steering Committee of Cities Served by Oncor to negotiate with the Company on behalf of the City, make recommendations to the City regarding reasonable rates, and to direct any necessary administrative proceedings or court litigation associated with an appeal of this application filed with the PUC.

SECTION 3. That the rates proposed by Oncor to be recovered through its DCRF charged to customers located within the City limits, are hereby found to be unreasonable and shall be denied.

SECTION 4. That the Company shall continue to charge its existing rates to customers within the City.

May 8, 2019

SECTION 5. That the City's reasonable rate case expenses shall be reimbursed in full by Oncor within 30 days of presentation of an invoice to Oncor.

SECTION 6. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

SECTION 7. That a copy of this Resolution shall be sent to Matthew C. Henry, 1616 Woodall Rodgers Freeway, Dallas, Texas 75202 and to Thomas Brocato, Legal Counsel to OCSC, at Lloyd Gosselink Rochelle & Townsend, P.C., P.O. Box 1725, Austin, Texas 78767-1725.

SECTION 8. 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.

APPROVED AS TO FORM:
CHRISTOPHER J. CASO, Interim City Attorney

BY: _____
Assistant City Attorney



Agenda Information Sheet

File #: 19-550

Item #: 12.

STRATEGIC PRIORITY: Government Performance and Financial Management

AGENDA DATE: May 8, 2019

COUNCIL DISTRICT(S): All

DEPARTMENT: Office of Procurement Services

EXECUTIVE: Elizabeth Reich

SUBJECT

Authorize the purchase of **(1)** three mobile surveillance towers for the Police Department in the amount of \$610,835.75; and **(2)** seven self-contained breathing apparatus with parts and accessories for the Police Department in the amount of \$88,085.47 with Safeware, Inc. through the U.S. Communities Government Purchasing Alliance cooperative agreement - Total not to exceed \$698,921.22 - Financing: U.S. Department of Homeland Security Grant Funds

BACKGROUND

This item will allow for the purchase of three mobile surveillance towers and seven self-contained breathing apparatus with parts and accessories to be used by the Police Department.

Mobile surveillance towers are used by the Police Department to provide manned and unmanned security of high valued assets and monitoring large crowd environments. The mobile surveillance towers can be deployed to various city locations where permanent structures are unavailable.

The Explosive Ordnance Squad (EOS) is required by federal standards to be equipped with self-contained breathing apparatus for operations in hazardous material environments. Currently the Dallas EOS is equipped with two complete systems which have reached the end of their service life of 15 years. Additionally, the EOS has expanded and currently there are not enough systems to adequately equip the larger team.

The U.S. Communities Government Purchasing Alliance cooperative agreement is authorized by Chapter 791 of the Texas Government Code and Subchapter F, Chapter 271, Texas Local Government Code. Section 271.102 of the Texas Local Government Code authorizes a local government to participate in a Cooperative Purchasing Program with another local government or a local cooperative organization.

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

The Government Performance & Financial Management Committee will receive this item for consideration on May 6, 2019.

FISCAL INFORMATION

U.S. Department of Homeland Security Grant Funds - \$698,921.22

M/WBE INFORMATION

In accordance with the City’s Business Inclusion and Development Plan adopted on October 22, 2008, by Resolution No. 08-2826, as amended, the M/WBE participation on this contract is as follows:

Contract Amount	Category	M/WBE Goal	M/WBE %	M/WBE \$
\$698,921.22	CO-OP	N/A	N/A	N/A
<ul style="list-style-type: none"> The Business Inclusion and Development Plan does not apply to Cooperative Purchasing Agreements (CO-OPs). 				

PROCUREMENT INFORMATION

Method of Evaluation for Award Type:

Cooperative Purchasing	<ul style="list-style-type: none"> Cooperative Purchasing Agreements enable the City to associate with State agencies, other local governments, or local cooperative organizations comprised of other state and local governments, to leverage market buying power and enable the City to purchase goods or services at lower prices Cooperative Purchasing is an alternative method of meeting the requirements for competitive bidding or competitive sealed proposals, not an exception from that requirement
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OWNER

Safeware, Inc.

Edward A. Simons, President
 Maryanne Petrenko, Vice President
 Keith Hyatt, Secretary

May 8, 2019

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

SECTION 1. That the purchase of **(1)** three mobile surveillance towers for the Police Department in the amount of \$610,835.75; and **(2)** seven self-contained breathing apparatus with parts and accessories for the Police Department in the amount of \$88,085.47 is authorized with Safeware, Inc. (VC14210) through the U.S. Communities Government Purchasing Alliance cooperative agreement, in a total amount not to exceed \$698,921.22.

SECTION 2. That the Purchasing Agent is authorized, upon appropriate requisition, to issue a purchase order for three mobile surveillance towers and seven self-contained breathing apparatus with parts and accessories for the Police Department. If a formal contract is required for this purchase instead of a purchase order, the City Manager is hereby authorized to execute the contract, approved as to form by the City Attorney.

SECTION 3. That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$698,921.22 to Safeware, Inc. from U.S. Department of Homeland Security Grant Funds, Fund F539, Department MGT, Unit 3559, Object 4890, Purchase Order Nos. PODPD00000145366 and PODPD00000145817.

SECTION 4. That this contract is designated as Contract No. POM-2019-00009805.

SECTION 5. 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.



Agenda Information Sheet

File #: 19-416

Item #: 13.

STRATEGIC PRIORITY: Government Performance and Financial Management

AGENDA DATE: May 8, 2019

COUNCIL DISTRICT(S): All

DEPARTMENT: Office of Procurement Services

EXECUTIVE: Elizabeth Reich

SUBJECT

Authorize a three-year service price agreement, with two one-year renewal options, for electronic waste collection and recycling services for the Department of Sanitation Services - Universal Recycling Technologies, LLC, lowest responsible bidder of three - Estimated amount of \$143,702.70 - Financing: Sanitation Operation Fund

BACKGROUND

This action does not encumber funds; the purpose of a service price agreement is to establish firm pricing for services, for a specific term, which are ordered on an as needed basis according to annual budgetary appropriations. The estimated amount is intended as guidance rather than a cap on spending under the agreement, so that actual need combined with the amount budgeted will determine the amount spent under this agreement.

This service agreement will provide for electronic waste collection and recycling services for the Department of Sanitation Services. Collection services will be conducted at the McCommas Bluff Landfill and the Northwest (Bachman) Transfer Station. Electronic recycling prolongs the service life of a landfill by reducing the need for valuable airspace. Over the last three years, the City of Dallas has diverted approximately 280 tons of electronic material from the landfill. The awarded vendor will collect items such as but not limited to:

- Household electronics such as televisions, DVR's, radios
- Home computers, printers, monitors, game consoles
- Cell phones
- Cameras
- Small appliances

As part of the solicitation process and in an effort to increase competition, the Office of Procurement Services used its procurement system to send out 55 email bid notifications to vendors registered under respective commodities. To further increase competition, the Office of Procurement Services uses historical solicitation information, the internet, and vendor contact information obtained from user departments to contact additional vendors by phone. Additionally, in an effort to secure more bids, the Office of Business Diversity sent notifications to 25 chambers of commerce and advocacy groups to ensure maximum vendor outreach.

On November 10, 2015, the City Council authorized a living wage policy that requires contractors to pay their employees a “living wage” rate as established annually by the Massachusetts Institute of Technology Living Wage Calculator for Dallas County by Resolution No. 15-2141. The current calculated living wage during the solicitation process of this contract is \$11.15; the selected vendor meets this requirement.

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

The Government Performance & Financial Management Committee will receive this item for consideration on May 6, 2019.

FISCAL INFORMATION

Sanitation Operation Fund - \$143,702.70 (Estimated amount)

FY 2018-19 \$47,900.90

FY 2019-20 \$47,900.90

FY 2020-21 \$47,900.90

M/WBE INFORMATION

In accordance with the City’s Business Inclusion and Development Plan adopted on October 22, 2008, by Resolution No. 08-2826, as amended, the M/WBE participation on this contract is as follows:

Contract Amount	Category	M/WBE Goal	M/WBE %	M/WBE \$
\$143,702.70	Other Services	23.80%	0.00%	\$0.00
<ul style="list-style-type: none"> • This contract does not meet the M/WBE goal, but complies with good faith efforts. 				

PROCUREMENT INFORMATION

Method of Evaluation for Award Type:

Low Bid	<ul style="list-style-type: none"> • Recommended vendor is based on the lowest competitive quoted price, who is also technically and financially capable of performing and completing the contract, and otherwise meets all material specification requirements • Negotiations are not allowed
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The Office of Procurement Services received the following bids from solicitation number BW1808. We opened them on August 10, 2018. We recommend the City Council award this service price agreement in its entirety to the lowest responsive and responsible bidder.

*Denotes successful bidder

<u>Bidders</u>	<u>Address</u>	<u>Amount</u>
*Universal Recycling Technologies, LLC	2301 Franklin Dr. Fort Worth, TX 76106	\$143,702.70
Electronic Recyclers, Inc.	500 Enterprise Dr. Suite 400 Flower Mound, TX 75028	\$382,858.95
United Electronic Recycling, LLC	13628 Beta Rd. Farmers Branch, TX 75244	\$322,360.60

OWNER**Universal Recycling Technologies, LLC**

James Cornwell, President

May 8, 2019

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

SECTION 1. That the City Manager is hereby authorized to execute a service price agreement with Universal Recycling Technologies, LLC (VS0000039808), approved as to form by the City Attorney, for electronic waste collection and recycling services for the Department of Sanitation Services, for a term of three years, with two one-year renewal options, in the estimated amount of \$143,702.70. If the service was bid or proposed on an as needed, unit price basis for performance of specified tasks, payment to Universal Recycling Technologies, LLC shall be based only on the amount of the services directed to be performed by the City and properly performed by Universal Recycling Technologies, LLC under the contract. The amount payable pursuant to this service price agreement may exceed the estimated amount, but may not exceed the amount of budgetary appropriations for this service contract during this term.

SECTION 2. That the Chief Financial Officer is hereby authorized to disburse funds in an estimated amount of at least \$143,702.70, but no more than the amount of budgetary appropriations for this service price agreement during its term to Universal Recycling Technologies, LLC from Service Price Agreement No. SAN-2019-00009760.

SECTION 3. 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.



Agenda Information Sheet

File #: 19-411

Item #: 14.

STRATEGIC PRIORITY: Government Performance and Financial Management

AGENDA DATE: May 8, 2019

COUNCIL DISTRICT(S): All

DEPARTMENT: Office of Procurement Services

EXECUTIVE: Elizabeth Reich

SUBJECT

Authorize a five-year service price agreement for on-site heavy-duty truck washing services for the Department of Sanitation Services - FW Fleet Clean, LLC, lowest responsible bidder of two - Not to exceed \$1,253,122 - Financing: Sanitation Operation Fund

BACKGROUND

This action does not encumber funds; the purpose of a service price agreement is to establish firm pricing for services, for a specific term, which are ordered on an as needed basis.

This service price agreement will provide on-site heavy-duty truck washing services to approximately 350 Department of Sanitation Services fleet vehicles. Refuse vehicles require cleaning frequently due to the accumulation of dirt, debris, and fluids from the normal course of operation. Scheduled and frequent fleet washing not only improves the appearance and cleanliness of the fleet, it also improves the quality of fleet maintenance. By keeping external equipment components free of dirt, debris, and oily build up, equipment technicians and equipment operators can proactively identify and repair issues. Based on need, equipment will be scheduled for weekly or bi-weekly washing. Vehicles that will be washed include:

- Rear loader collection trucks
- Automatic loader collection trucks
- Brush trucks and trailers
- Transfer station trucks and trailers
- Grapple trucks
- Front loader collection trucks

As part of the solicitation process and in an effort to increase competition, the Office of Procurement Services used its procurement system to send out 3,647 email bid notifications to vendors registered under respective commodities. To further increase competition, the Office of Procurement Services uses historical solicitation information, the internet, and vendor contact information obtained from user departments to contact additional vendors by phone. Additionally, in an effort to secure more bids, the Office of Business Diversity sent notifications to 25 chambers of commerce and advocacy groups to ensure maximum vendor outreach.

On November 10, 2015, the City Council authorized a living wage policy that requires contractors to pay their employees a “living wage” rate as established annually by the Massachusetts Institute of Technology Living Wage Calculator for Dallas County by Resolution No. 15-2141. The current calculated living wage during the solicitation process of this contract is \$11.15; the selected vendor meets this requirement.

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

The Government Performance & Financial Management Committee will receive this item for consideration on May 6, 2019.

FISCAL INFORMATION

Sanitation Operation Fund - \$1,253,122.00

FY 2019-20 \$250,624.40

FY 2020-21 \$250,624.40

FY 2021-22 \$250,624.40

FY 2022-23 \$250,624.40

FY 2023-24 \$250,624.40

M/WBE INFORMATION

In accordance with the City’s Business Inclusion and Development Plan adopted on October 22, 2008, by Resolution No. 08-2826, as amended, the M/WBE participation on this contract is as follows:

Contract Amount	Category	M/WBE Goal	M/WBE %	M/WBE \$
\$1,253,122.00	Other Services	N/A	N/A	N/A
<ul style="list-style-type: none"> M/WBE goal waived due to no M/WBE availability 				

PROCUREMENT INFORMATION

Method of Evaluation for Award Type:

Low Bid	<ul style="list-style-type: none"> Recommended vendor is based on the lowest competitive quoted price, who is also technically and financially capable of performing and completing the contract, and otherwise meets all material specification requirements Negotiations are not allowed
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The Office of Procurement Services received the following bids from solicitation number BN1902. We opened them on January 3, 2019. We recommend the City Council award this service price agreement in its entirety to the lowest responsive and responsible bidder.

*Denotes successful bidder

<u>Bidders</u>	<u>Address</u>	<u>Amount</u>
*FW Fleet Clean, LLC	478 N. Babcock St. Melbourne, FL 32935	\$1,253,122.00
Babatu Enterprises, LLC dba KRS	5314 Bexar St. Dallas, TX 75215	\$2,308,150.00

OWNER**FW Fleet Clean, LLC**

Vito DiGiovanni, President
Christine Mihok, Vice President
Lorraine Matarazzo, Secretary
Brian Porter, Treasurer

May 8, 2019

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

SECTION 1. That the City Manager is hereby authorized to execute a service price agreement with FW Fleet Clean, LLC (VC19800), approved as to form by the City Attorney, for on-site heavy duty truck washing services for the Department of Sanitation Services for a term of five years, in an amount not to exceed \$1,253,122. If the service was bid or proposed on an as needed, unit price basis for performance of specified tasks, payment to FW Fleet Clean, LLC shall be based only on the amount of the services directed to be performed by the City and properly performed by FW Fleet Clean, LLC under the contract.

SECTION 2. That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$1,253,122 to FW Fleet Clean, LLC from Service Price Agreement No. SAN-2019-00008401.

SECTION 3. 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.



Agenda Information Sheet

File #: 19-486

Item #: 15.

STRATEGIC PRIORITY: Government Performance and Financial Management

AGENDA DATE: May 8, 2019

COUNCIL DISTRICT(S): All

DEPARTMENT: Office of Procurement Services

EXECUTIVE: Elizabeth Reich

SUBJECT

Authorize a three-year master agreement for smoke alarms for the Fire-Rescue Department - Asset Lighting and Electric, Inc., lowest responsible bidder of five - Estimated amount of \$226,380 - Financing: General Fund

BACKGROUND

This action does not encumber funds; the purpose of a master agreement is to establish firm pricing for goods, for a specific term, which are ordered on an as needed basis according to annual budgetary appropriations. The estimated amount is intended as guidance rather than a cap on spending under the agreement, so that actual need combined with the amount budgeted will determine the amount spent under this agreement.

This master agreement will provide smoke alarms for Dallas Fire-Rescue's (DFR) Smoke Alarm Installation Program, which installs smoke alarms in neighborhoods selected by DFR utilizing fire injury data to determine areas that have high rates of injury from fire. The smoke alarms are installed by DFR personnel and volunteers canvassing door-to-door, offering the smoke alarms to residents living in one- and two-family dwellings. Residents not available at the time of the canvas will be provided information on how to contact 311 to request a smoke detector. There is no charge to the residents for the smoke detector or installation service provided. The goal of this program is to provide a source for early fire detection thus reducing fire injuries and deaths in resident's homes.

In this solicitation, the Office of Procurement Services required bidders to submit a response using unit pricing.

As part of the solicitation process and in an effort to increase competition, the Office of Procurement Services used its procurement system to send out 828 email bid notifications to vendors registered under respective commodities. To further increase competition, the Office of Procurement Services uses historical solicitation information, the internet, and vendor contact information obtained from user departments to contact additional vendors by phone. Additionally, in an effort to secure more bids, the Office of Business Diversity sent notifications to 25 chambers of commerce and advocacy groups to ensure maximum vendor outreach.

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

On May 25, 2016, City Council authorized a three-year master agreement for smoke detectors for Fire-Rescue with Fine Line Products by Resolution No. 16-0796.

The Government Performance & Financial Management Committee will receive this item for consideration on May 6, 2019.

FISCAL INFORMATION

General Fund - \$226,380.00 (Estimated amount)

FY 2018-19 \$75,460.00

FY 2019-20 \$75,460.00

FY 2020-21 \$75,460.00

M/WBE INFORMATION

In accordance with the City’s Business Inclusion and Development Plan adopted on October 22, 2008, by Resolution No. 08-2826, as amended, the M/WBE participation on this contract is as follows:

Contract Amount	Category	M/WBE Goal	M/WBE %	M/WBE \$
\$226,380.00	Goods	18.00%	0.00%	\$0.00
<ul style="list-style-type: none"> This contract does not meet the M/WBE goal, but complies with good faith efforts. 				

PROCUREMENT INFORMATION

Method of Evaluation for Award Type:

Low Bid	<ul style="list-style-type: none"> Recommended vendor is based on the lowest competitive quoted price, who is also technically and financially capable of performing and completing the contract, and otherwise meets all material specification requirements Negotiations are not allowed
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The Office of Procurement Services received the following bids from solicitation number BL1902. We opened them on February 1, 2019. We recommend the City Council award this master agreement in its entirety to the lowest responsive and responsible bidder.

*Denotes successful bidder

<u>Bidders</u>	<u>Address</u>	<u>Amount</u>
*Asset Lighting and Electric, Inc.	137 Thorndike Ave. Lakewood, NJ 08701	\$226,380.00

Dealers Electrical Supply Co.	2320 Columbus Ave. Waco, TX 76701	\$233,940.00
Fine Line Products	5533 Glasgow Pl. Columbus, OH 43235	\$228,270.00
International Systems of America, LLC.	1812 Cargo Ct. Louisville, KY 40299	\$266,070.00
MAVICH LLC.	525 Commerce St. Southlake, TX 76092	\$403,830.00

OWNER**Asset Lighting and Electric, Inc.**

Sarah Klein, President
David Klein, Vice President

May 8, 2019

WHEREAS, on October 12, 2015, Administrative Action No. 15-6881 authorized to extend the master agreement for a one-year term from September 11, 2015 to September 10, 2016; and

WHEREAS, on April 21, 2016, Administrative Action No. 16-5778 authorized additional funds in the amount of \$50,000, increasing the master agreement amount from \$209,436 to \$259,436; and

WHEREAS, on May 25, 2016, City Council authorized a three-year master agreement for smoke detectors for Fire-Rescue with Fine Line Products in the amount of \$227,220, by Resolution No. 16-0796.

Now, Therefore,

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

SECTION 1. That a master agreement for the purchase of smoke alarms for the Fire-Rescue Department is authorized with Asset Lighting and Electric, Inc. (VS0000035090), approved as to form by the City Attorney, for a term of three years in the estimated amount of \$226,380. The amount payable pursuant to this master agreement may exceed the estimated amount, but may not exceed the amount of budgetary appropriations for this master agreement during its term.

SECTION 2. That the Purchasing Agent is authorized, upon appropriate request and documented need by a user department, to issue a purchase order for smoke alarms for the Fire-Rescue Department. If a written contract is required or requested for any or all purchases of smoke alarms for the Fire-Rescue Department under the master agreement instead of individual purchase orders, the City Manager is hereby authorized to execute a contract, approved as to form by the City Attorney.

SECTION 3. That the Chief Financial Officer is hereby authorized to disburse funds in an estimated amount of at least \$226,380, but not more than the amount of budgetary appropriations for this master agreement during its term to Asset Lighting and Electric, Inc. from Master Agreement Contract No. POM-2019-00009948.

SECTION 4. 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.



Agenda Information Sheet

File #: 19-601

Item #: 22.

STRATEGIC PRIORITY: Government Performance and Financial Management

AGENDA DATE: May 8, 2019

COUNCIL DISTRICT(S): N/A

DEPARTMENT: Office of Budget

EXECUTIVE: Elizabeth Reich

SUBJECT

Authorize **(1)** preliminary adoption of the FY 2019-20 HUD Consolidated Plan Budget for U.S. Department of Housing and Urban Development Grant Funds in an estimated amount of \$29,896,688 for the following programs and estimated amounts: **(a)** Community Development Block Grant in the amount of \$14,697,642; **(b)** HOME Investment Partnerships Program in the amount of \$5,427,679; **(c)** Emergency Solutions Grant in the amount of \$1,256,675; **(d)** Housing Opportunities for Persons with AIDS in the amount of \$7,058,692; and **(e)** estimated Program Income in the amount of \$1,456,000; **(2)** the new Five-Year Consolidated Plan, covering the period of FY 2019-20 through FY 2023-24; and **(3)** a public hearing to be held on May 22, 2019, to receive comments on the proposed use of funds - Financing: No cost consideration to the City

BACKGROUND

The City of Dallas receives four formula grants each year from the U.S. Department of Housing and Urban Development (HUD). The four grants make up the Consolidated Plan and consist of: Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME), Emergency Solutions Grant (ESG), and Housing Opportunities for Persons with AIDS (HOPWA). The purpose of CDBG is to develop viable urban communities by providing decent housing and a suitable living environment, and the expansion of economic opportunities. HOME funds provide, develop, support, produce, and expand the supply of decent and affordable housing. ESG funds help to prevent homelessness and assist individuals and families who are already homeless. HOPWA funds provide housing and supportive services to individuals with AIDS, persons who are HIV positive, and their family members.

The Consolidated Plan covers a five-year planning period. It is a comprehensive analysis and strategic plan that identifies community needs, prioritizes those needs, and details how they will be addressed. Requirements for development and submission of the Consolidated Plan are found at 24 CFR, Part 91. In order to continue receiving the four grants from HUD, the City must have a Consolidated Plan.

The current Consolidated Plan expires at the end of the current fiscal year (September 30, 2019). The new Five-Year Consolidated Plan covers the period of October 1, 2019 through September 30, 2024.

Development of the new Five-Year Consolidated Plan began in November 2018, with input from the Community Development Commission (CDC), a citizen advisory board appointed by the City Council. The CDC, along with City staff, conducted a total of 13 public meetings. These meetings provided the public opportunities to identify community needs, and comment and provide input on the approach for developing the new Five-Year Consolidated Plan and potential uses of HUD Grant Funds.

Public meetings were held as follows:

January 3, 2019 - Dallas City Hall
January 7, 2019 - Martin Luther King, Jr. Community Center
January 8, 2019 - Jaycee Zaragoza Recreation Center
January 8, 2019 - Tommie M. Allen Recreation Center
January 9, 2019 - Ryan White Planning Council (RWPC)
January 10, 2019 - Willie B. Johnson Recreation Center
January 10, 2019 - Timberglen Recreation Center
January 12, 2019 - Lockwood Library
January 14, 2019 - Prairie Creek Library
January 15, 2019 - Audelia Road Library
January 16, 2019 - Beckley Saner Recreation Center
January 17, 2019 - On-line Virtual Meeting
January 22, 2019 - Continuum of Care (CoC)

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

On November 1, 2018, Community Development Commission (CDC) provided input and made recommendations into the development of the new Five-Year Consolidated Plan.

City Council was briefed to discuss requirements for submitting a Five-Year Consolidated Plan to HUD; consider CDC input and recommendations; and consider City's approach to completing the new Five-year Consolidated Plan.

City Council was briefed to review recommendations for developing new Five-Year Consolidated Plan for FY 2019-20 through FY 2023-24 on December 5, 2018.

On January 9, 2019, City Council provided initial support of proposed strategy for development of the new Five-Year Consolidated Plan for FY 2019-20 through FY 2023-24, by Resolution No. 19-0091.

On March 7, 2019, CDC was briefed on the City Manager's Proposed FY 2019-20 HUD Consolidated Plan Budget and the CDC held meetings in March 2019 to review the proposed budget.

On April 4, 2019, CDC approved the City Manager's Proposed FY 2019-20 HUD Consolidated Plan Budget with one amendment to the CDBG Public Services category and made recommendations.

City Council was briefed on the City Manager's Proposed HUD Consolidated Plan for FY 2019-20 through FY 2023-24, FY 2019-20 Annual Budget and CDC review on April 17,2019.

FISCAL INFORMATION

Proposed FY 2019-20 HUD Consolidated Plan Budget

CDBG:	\$14,697,642	FY 2019-20 Entitlement
	\$ 300,000	Program Income (estimate)
	<u>\$ 156,000</u>	Program Income - Retained by Sub-Recipient (estimate)
	\$15,153,642	

HOME:	\$ 5,427,679	FY 2019-20 Entitlement
	<u>\$ 1,000,000</u>	Program Income (estimate)
	\$ 6,427,679	

ESG:	\$ 1,256,675	FY 2019-20 Entitlement
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HOPWA:	<u>\$ 7,058,692</u>	FY 2019-20 Entitlement
	\$29,896,688	Total FY 2019-20 HUD Consolidated Plan Budget

May 8, 2019

WHEREAS, the Consolidated Plan is a comprehensive analysis and strategic plan that identifies community needs, prioritizes those needs, details how needs will be addressed and covers a five-year planning period; and

WHEREAS, in order to continue receiving the four formula grants each year from the U.S. Department of Housing and Urban Development (HUD), the City must have a Consolidated Plan; and

WHEREAS, the grant funds include: Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME), Emergency Solutions Grant (ESG); and Housing Opportunities for Persons with AIDS (HOPWA); and

WHEREAS, the current Consolidated Plan expires at the end of the current fiscal year (September 30, 2019) and the new Five-Year Consolidated Plan covers the period of October 1, 2019 through September 30, 2024; and

WHEREAS, the Community Development Commission (CDC) and City staff conducted thirteen meetings during January 2019 that provided the public opportunities to participate in identifying needs and to comment on the potential uses of U.S. Department of Housing and Urban Development (HUD) Grant Funds; and

WHEREAS, on January 9, 2019, City Council provided initial support of proposed strategy for development of the new Five-Year Consolidated Plan for FY 2019-20 through FY 2023-24, by Resolution No. 19-0091; and

WHEREAS, on March 7, 2019, the CDC was briefed on the City Manager's Proposed FY 2019-20 HUD Consolidated Plan Budget, CDC Committees held meetings in March 2019 to review the proposed budget; and

WHEREAS, on April 4, 2019 - CDC approved the City Manager's Proposed FY 2019-20 HUD Consolidated Plan Budget with one amendment to the CDBG Public Services category and made recommendations; and

WHEREAS, on April 17, 2019, City Council was briefed on the City Manager's Proposed HUD Consolidated Plan for FY 2019-20 through FY 2023-24, FY 2019-20 Annual Budget and CDC review; and

WHEREAS, Federal regulations require that a public hearing to be held on the City's Proposed FY 2019-20 HUD Consolidated Plan Budget, and the new Five-Year Consolidated Plan; and

May 8, 2019

WHEREAS, a summary of the Proposed FY 2019-20 HUD Consolidated Plan Budget and the new Five-Year Consolidated Plan will be published in the Dallas Morning News on May 9, 2019, to provide an opportunity to submit written comments through June 11, 2019; and

WHEREAS, holding a public hearing on May 22, 2019, satisfies requirements set forth in the City's Citizen Participation Plan.

Now, Therefore,

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

SECTION 1. That preliminary adoption of the FY 2019-20 HUD Consolidated Plan Budget be approved per Attachment A, and the new Five-Year Consolidated Plan be approved.

SECTION 2. That a public hearing be held on May 22, 2019, before the Dallas City Council to receive comments on the City's Proposed FY 2019-20 HUD Consolidated Plan Budget and the new Five-Year Consolidated Plan.

SECTION 3. 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.

**FY 2019-20 CONSOLIDATED PLAN FOR
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT**

**ATTACHMENT A
Revised 4/15/19**

A Project Name	B FY 2018-19 Amended Budget	C FY 2019-20 City Manager's Proposed Budget	D CDC Amendment on 4/4/19	E HUD Allocation Variance on 4/12/19	F FY 2019-20 Revised Proposed Budget
<u>SOURCE OF FUNDS</u>					
Community Development Block Grant Entitlement (grant)	14,810,163	14,810,163	0	(112,521)	14,697,642
Program Income - Housing Activities ¹	1,250,000	300,000	0	0	300,000
Program Income - Sub-Recipient Retained Reprogramming ²	225,000	156,000	0	0	156,000
	3,323,870	0	0	0	0
	19,609,033	15,266,163	0	(112,521)	15,153,642
Home Investment Partnerships Entitlement (grant)	5,886,901	5,886,901	0	(459,222)	5,427,679
Program Income - Housing Activities	1,000,000	1,000,000	0	0	1,000,000
	6,886,901	6,886,901	0	(459,222)	6,427,679
Emergency Solutions Grant Entitlement (grant)	1,203,874	1,203,874	0	52,801	1,256,675
Housing Opportunities for Persons with AIDS Entitlement (grant)	6,645,116	6,645,116	0	413,576	7,058,692
	34,344,924	30,002,054	0	(105,366)	29,896,688
TOTAL SOURCE OF FUNDS					
¹ Reduction in FY 2019-20 due to one-time funds available in FY 2018-19.					
² \$2.9M Reprogramming funds were accelerated and added to the Housing 2018 NOFA approved by City Council on Feb 27, 2019, instead of waiting until FY 2019-20.					
<u>USE OF FUNDS</u>					
Community Development Block Grant	2,258,979	2,283,872	0	(16,878)	2,266,994
Public Services (15% of CDBG maximum amount allowed)	10,867,677	7,464,258	0	0	7,464,258
Housing Activities	225,000	156,000	0	0	156,000
Economic Development Activities	3,419,373	2,400,000	0	(73,138)	2,326,862
Public Improvements	2,838,004	2,962,033	0	(22,505)	2,939,528
Fair Housing and Program Oversight (20% of CDBG max amount allowed)	19,609,033	15,266,163	0	(112,521)	15,153,642
	6,886,901	6,886,901	0	(459,222)	6,427,679
HOME Investment Partnerships Program HOME Programs	1,203,874	1,203,874	115,1073	52,801	1,256,675
Emergency Solutions Grant ESG Programs	6,645,116	6,645,116	623,1540	413,576	7,058,692
Housing Opportunities for Persons with AIDS HOPWA Programs	34,344,924	30,002,054	0	(105,366)	29,896,688
TOTAL USE OF FUNDS					

**FY 2019-20 CONSOLIDATED PLAN FOR
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT**

**ATTACHMENT A
Revised 4/15/19**

A Project Name	B FY 2018-19 Amended Budget	C FY 2019-20 City Manager's Proposed Budget	D CDC Amendment on 4/4/19	E HUD Allocation Variance on 4/12/19	F FY 2019-20 Revised Proposed Budget
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)					
CDBG - Public Services					
CD01 PKR Out-of-School Time Program - Provide after school (in collaboration with Dallas ISD) and summer programs for low/mod income youth Monday thru Friday through structured recreational, cultural, social and life skills activities. 26 CDBG funded sites. FY 2019-20: estimated 2,900 children to be served. (formerly After-School/Summer Program)	600,000	600,000	150,000	0	750,000
CD02 Early Childhood and Out-of-School Time Services Program - Provide various programs for children and youth, including after school programs, childcare for special populations (such as special needs children, children who are homeless, children with disabilities, infants and toddlers, etc.) via contracts with nonprofit agencies. Funds are also used to provide child care subsidies for low/mod income working parents and teenage parents who are attending school and do not qualify and/or are unable to access any other forms of public assistance. Estimated 400 children will be served. (Formerly Child Care Services Program)	500,000	500,000	150,000	0	650,000
Youth Programs Sub-Total	1,100,000	1,100,000	300,000	0	1,400,000
CD03 Senior Services Program - Enhance the quality of life for older adults by disseminating support services information and providing direct and emergency support services.	300,000	0	0	0	0
Senior Services Sub-Total	300,000	0	0	0	0
CD04 Community Court Program - Through the community court, offenses to persons and code violations of property are swiftly adjudicated and restitution made by defendants who plead guilty or no contest.	713,126	0	0	0	0
Other Public Services (Non-Youth) Sub-Total	713,126	0	0	0	0
CD05 Overcoming Barriers to Work Program - Provide residents with the skills and needed support to gain and maintain jobs that pay livable wages. Funding will support two focus areas: 1) Job Training/Career Development Programming - this focus area supports programs that enable individuals to obtain and keep good jobs. The goal of this focus area is to enable clients to become self-sufficient through employment and will include a job placement component; and 2) Supportive Services for program participants - this focus area supports programs that enables clients to participate in job training, career development, and job seeking programs by helping them overcome barriers such as lack of transportation and childcare services. Funds to be awarded via Request for Competitive Sealed Proposals (RFCSP).	145,853	1,183,872	(300,000)	(16,878)	866,994
Total CDBG - Public Services	2,258,979	2,283,872	0	(16,878)	2,266,994
CDBG - Public Services 15% Cap Under/(Over) Cap	2,280,685	2,283,872	0	0	2,266,994
CDBG - Public Services Cap Percentage	15.0%	15.0%	0.0%	0.0%	15.0%

**FY 2019-20 CONSOLIDATED PLAN FOR
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT**

**ATTACHMENT A
Revised 4/15/19**

A Project Name	B FY 2018-19 Amended Budget	C FY 2019-20 City Manager's Proposed Budget	D CDC Amendment on 4/4/19	E HUD Allocation Variance on 4/12/19	F FY 2019-20 Revised Proposed Budget
<u>CDBG - Housing Activities</u>					
CD06 Dallas Homebuyer Assistance Program - Provide no interest, deferred payment loans for down-payment, principle reduction and closing cost assistance. FY 2019-20: estimated 45 households to be served.	2,500,000	2,500,000	0	0	2,500,000
Homeownership Opportunities Sub-Total	2,500,000	2,500,000	0	0	2,500,000
CD07 Home Improvement and Preservation Program (HIPP) - Provide an all-inclusive repair and rehabilitation program for single-family owner-occupied housing units and landlord/rental multi-family units, with the purpose of making needed improvements and preserving affordable housing. FY 2019-20: estimated 60 households to be served.	8,367,677	4,464,258	0	0	4,464,258
CD08 Residential Development Acquisition Loan Program - Provide loans and grant to affordable housing developers for acquisition, relocation, and demolition to support affordable housing development for low income households at 80% or below AMFI. TBD	0	500,000	0	0	500,000
Homeowner Repair Sub-Total	8,367,677	4,964,258	0	0	4,964,258
Total CDBG - Housing Activities	10,867,677	7,464,258	0	0	7,464,258
<u>CDBG - Economic Development</u>					
CD09 Business Loan Program (Program Income) - Revolving loan fund, where program income generated from business loan repayments is retained and used to provide additional loans.	225,000	156,000	0	0	156,000
Total CDBG - Economic Development	225,000	156,000	0	0	156,000
<u>CDBG - Public Improvements</u>					
CD10 Public Facilities and Improvements - Provide improvements to public facilities and infrastructure within eligible areas.	3,419,373	2,400,000	0	(73,138)	2,326,862
Public Improvement Sub-Total	3,419,373	2,400,000	0	(73,138)	2,326,862
Total CDBG - Public Improvement	3,419,373	2,400,000	0	(73,138)	2,326,862
<u>CDBG - Fair Housing and Planning & Program Oversight</u>					
CD11 Equity and Human Rights Office - Provide housing discrimination investigations, fair housing education and outreach, and citizen referrals. (formerly Fair Housing Enforcement)	743,830	584,110	0	(22,505)	561,605
CD12 Citizen Participation/CDC Support/HUD Oversight - Office of Budget Services/Community Development Division. Provide coordination of ConPlan budget development, citizen participation, and reporting to HUD as primary City liaison.	801,625	840,805	0	0	840,805
CD13 Community Care Management Support - Provide salaries and operational support to manage and administer CDBG-funded programs in the Office of Community Care.	270,518	333,662	0	0	333,662

**FY 2019-20 CONSOLIDATED PLAN FOR
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT**

**ATTACHMENT A
Revised 4/15/19**

A	B	C	D	E	F
Project Name	FY 2018-19 Amended Budget	FY 2019-20 City Manager's Proposed Budget	CDC Amendment on 4/4/19 on 4/12/19	HUD Allocation Variance on 4/12/19	FY 2019-20 Revised Proposed Budget
CD14 Housing Management Support - Provide operational support for the management and administration of housing related programs.	1,022,031	1,203,456	0	0	1,203,456
Total CDBG - Fair Housing and Planning & Program Oversight	2,838,004	2,962,033	0	(22,505)	2,939,528
CDBG - FH/PLN/Program Oversight 20% Cap Under/(Over) Cap	2,962,033	2,962,033	0	0	2,939,528
CDBG - FH/PLN/Program Oversight Cap Percentage	124,029	(0)	0	0	0
	19%	20%	0	0%	20%
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT	19,609,033	15,266,163	0	(112,521)	15,153,642
HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME)					
HM01 CHDO Development Loan Program -Provide loans to City-certified Community Housing Development Organizations (CHDOs) to develop affordable housing for low to moderate income households earning up to 80% Area Median Family Income. (15% minimum)	885,000	885,000	0	(70,000)	815,000
HM02 CHDO Operating Assistance - Provide operational support to assist with the development and management of CHDO projects. (5% maximum); estimate 3 contracts.	0	150,000	0	0	150,000
HM03 HOME Program Administration - Provide operational support for the administration and servicing of HOME programs. (10% maximum)	688,600	688,690	0	(45,923)	642,767
HM04 Dallas Homebuyer Assistance Program - Provide no interest, deferred payment loans for down-payment, principle reduction and closing cost assistance. FY 2019-20: estimated 45 households to be served.	767,129	767,129	0	0	767,129
HM05 Housing Development Loan For Sale and Rental Program - Provide private and nonprofit organizations with loans for the development of single family housing (1-4units) and multifamily housing (5 or more units); FY 2019-20: estimated 80 homes funded.	4,546,172	4,396,082	0	(343,299)	4,052,783
Home Ownership Opportunities Sub-Total	6,886,901	6,886,901	0	(459,222)	6,427,679
TOTAL HOME INVESTMENT PARTNERSHIP PROGRAM	6,886,901	6,886,901	0	(459,222)	6,427,679
EMERGENCY SOLUTIONS GRANT (ESG)					
ES01 Emergency Shelter - Provide (i) payment of operational costs for shelters or transitional housing facilities for homeless persons, and (ii) essential services to homeless persons residing in shelters or transitional housing facilities, via contracts with non-profit agencies. FY 2019-20: household served = TBD pending RFCSP; contracts = TBD pending RFCSP. (OHS)	439,802	439,000	0	0	439,000

**FY 2019-20 CONSOLIDATED PLAN FOR
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT**

**ATTACHMENT A
Revised 4/15/19**

A Project Name	B FY 2018-19 Amended Budget	C FY 2019-20 City Manager's Proposed Budget	D CDC Amendment on 4/4/19	E HUD Allocation Variance on 4/12/19	F FY 2019-20 Revised Proposed Budget
ES02 Emergency Shelter - Provide essential services to homeless persons residing in shelters or transitional housing facilities. This program is part of the department's strategic goal to support and participate in partnership to respond to human service needs of the residents of Dallas. FY 2019-20: estimated 200 households to be served. (OCC)	131,052	91,052	0	0	91,052
ES03 Street Outreach - Provide direct services designed to meet the immediate needs of unsheltered homeless persons by connecting them with emergency shelter, housing, and/or critical health services. FY 2019-20: estimated 130 households to be served.	71,585	73,561	0	52,801	126,362
Essential Services/Operations Sub-Total	642,439	603,613	0	52,801	656,414
ES04 Homeless Prevention - Provide assistance to persons at-risk of homelessness and meet income limits below 30% of the area median income. Provide short-term (3 months) and medium-term (4 - 24 months) rental assistance; payment of rental arrears up to 6 months. FY 2019-20: estimated 102 households to be served.	80,261	120,261	0	0	120,261
Homeless Prevention Sub-Total	80,261	120,261	0	0	120,261
ES05 Rapid Re-Housing - Provide rapid re-housing assistance to persons who are homeless; Housing relocation and stabilization services, financial assistance and rental assistance; household served = TBD pending RFCSP.	366,654	366,000	0	0	366,000
Rapid Re-Housing Sub-Total	366,654	366,000	0	0	366,000
ES06 HMIS Data Collection - Provide client-level data collection for persons served by the grant, as well as training, generating reports, monitoring and reviewing data quality.	25,000	25,000	0	0	25,000
HMIS Data Collection Sub-Total	25,000	25,000	0	0	25,000
ES07 ESG Administration - Provide monitoring and evaluation of contracts and other program activities. Administrative costs are limited to 7.5% of the grant.	89,520	89,000	0	0	89,000
Program Administration Sub-Total	89,520	89,000	0	0	89,000
TOTAL EMERGENCY SOLUTIONS GRANT	1,203,874	1,203,874	0	52,801	1,256,675
HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)					
HW01 Emergency/Tenant Based Rental Assistance - Provide financial assistance and staff costs for emergency short-term rent/mortgage/utility assistance and long-term tenant-based rental assistance to persons with HIV/AIDS and their families who live in eligible metropolitan area. FY 2019-20: household served = TBD pending RFCSP. (OHS)	2,571,134	2,320,376	0	384,624	2,705,000

**FY 2019-20 CONSOLIDATED PLAN FOR
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT**

**ATTACHMENT A
Revised 4/15/19**

A Project Name	B FY 2018-19 Amended Budget	C FY 2019-20 City Manager's Proposed Budget	D CDC Amendment on 4/4/19	E HUD Allocation Variance on 4/12/19	F FY 2019-20 Revised Proposed Budget
HW02 Emergency Tenant Based Rental/Financial Assistance - Provide financial assistance and staff costs for emergency short-term rent/mortgage/utility assistance and long-term rental assistance to persons with HIV/AIDS and their families who live in eligible metropolitan area. FY 2019-20: estimated 270 households to be served. (OCC)	1,195,000	1,297,203	0	0	1,297,203
HW03 Facility Based Housing - Provide housing operation costs, including lease, maintenance, utilities, insurance and furnishings, and support services at facilities that provide assistance to persons with HIV/AIDS and their families who live in the Dallas eligible metropolitan area. FY 2019-20: household served = TBD pending RFCSP. (Formerly Housing Facilities Operations)	2,040,000	1,900,000	0	0	1,900,000
HW04 Housing Placement & Other Support Services - Provide supportive services and permanent housing placement assistance to persons with HIV/AIDS and their families who live in the Dallas eligible metropolitan area. FY 2019-20: household served = TBD pending RFCSP (OHS)	53,625	125,000	0	0	125,000
HW05 Housing Placement & Other Support Services - Provide supportive services and permanent housing placement assistance to persons with HIV/AIDS and their families who live in the Dallas eligible metropolitan area. FY 2019-20: estimated 185 clients to be served. (OCC)	175,000	93,537	0	0	93,537
HW06 Housing Facilities Rehab/Repair/Acquisition - Provide rehabilitation/repair and/or acquisition of housing units for persons with HIV/AIDS and their families who live in the Dallas eligible metropolitan area; households served = TBD pending RFCSP	0	300,000	0	0	300,000
HW07 Housing Information Services/Resource Identification - Provide housing navigation services consisting of a housing resource center with direct one-on-one housing referral assistance and online searchable housing database and web resources, as well as HMIS client level data collection for persons with HIV/AIDS and their families who live in the Dallas eligible metropolitan area. FY 2019-20: households served = TBD pending RFCSP.	151,212	150,000	0	0	150,000
Other Public Services Sub-Total	6,185,971	6,186,116	0	384,624	6,570,740
HW08 Program Administration/City of Dallas - Provide administrative oversight, evaluation, technical assistance, and HMIS client-level data collection for grant funds and program activities.	186,265	186,000	0	0	186,000
HW09 Program Administration/Project Sponsors - Provide administrative oversight, evaluation, technical assistance, and HMIS client-level data collection for grant funds and program activities.	272,880	273,000	0	28,952	301,952
Program Administration Sub-Total	459,145	459,000	0	28,952	487,952
TOTAL HOUSING OPPORTUNITIES FOR PERSONS W/ AIDS	6,645,116	6,645,116	0	413,576	7,058,692
GRAND TOTAL CONSOLIDATED PLAN BUDGET	34,344,924	30,002,054	0	(105,366)	29,896,688



Agenda Information Sheet

File #: 19-603

Item #: 5.

STRATEGIC PRIORITY: Government Performance and Financial Management

AGENDA DATE: May 8, 2019

COUNCIL DISTRICT(S): N/A

DEPARTMENT: Office of Budget

EXECUTIVE: Elizabeth Reich

SUBJECT

An ordinance denying rates as requested by Atmos Energy Corp. Mid-Tex Division (Atmos) pursuant to its January 15, 2019 Dallas Annual Rate Review filing - Financing: No cost consideration to the City

BACKGROUND

This item is on the addendum due to protracted negotiations with Atmos that continued past the period of time necessary to place this item on the regular agenda. Statutory deadline requires the City to take action on this item during May.

Atmos provides natural gas utility service in Dallas in accordance with City Ordinance No. 27793 and Title 3, Subtitle A Texas Utilities Code, Gas Utility Regulatory Act (GURA). On June 22, 2011, the City of Dallas approved Atmos' tariff, Dallas Annual Rate Review (DARR), which provides a mechanism by which Atmos shall file for an annual review of its rates. On January 15, 2019, Atmos filed its rate increase request under the DARR tariff. In its filing, Atmos requested an increase in annual revenue of \$10.1 million from within the City of Dallas. Atmos requested that the new rates become effective June 1, 2019.

On October 25, 2017, the City authorized a multiyear contract with Garrett Group LLC (Garrett) to assist City staff in reviewing the DARR filings and gas rate cases. Garrett has expertise in reviewing gas rate cases and is currently assisting the City with the Atmos Pipeline rate case at the Railroad Commission of Texas. After reviewing the rate filing and supplemental information received from Atmos, Garrett determined that the requested rate increase was not justified.

City staff and outside legal counsel met with Atmos on numerous occasions, both in person and by conference call to negotiate a settlement of the pending rate request. However, staff was unable to reach agreement on settlement and the City Manager recommends denial of the requested rates.

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

The Government Performance & Financial Management Committee will be briefed on the Dallas Annual Rate Review filing on May 6, 2019.

FISCAL INFORMATION

No cost consideration to the City.

Ordinance No. _____

WHEREAS, Atmos Energy Corp., Mid-Tex Division (“Atmos”) provides natural gas utility service within the City of Dallas in accordance with Ordinance No. 27793; and

WHEREAS, on June 22, 2011, the City of Dallas adopted Ordinance No. 28281 which established the Dallas Annual Rate Review (DARR) Tariff; and

WHEREAS, Atmos filed for a \$10,085,481 annual increase applicable to Dallas customers on January 15, 2019 pursuant to terms of the Dallas Annual Rate Review (DARR) tariff; and

WHEREAS, the City of Dallas has determined that Atmos failed to demonstrate the reasonableness of the requested increase; and

WHEREAS, the existing tariffs authorized by Ordinance No. 30777 adopted February 14, 2018, including tariffs, R-Residential Sales, C-Commercial Sales, I-Industrial Sales and T-Transportation, and rate rider WNA-Weather Normalization Adjustment (Dallas) are determined to be fair and reasonable.

Now, Therefore,

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

SECTION 1. That the rate adjustments and tariffs presented in the “Dallas Annual Rate Review Filing Test Year Ended 9-30-18” filed by Atmos Energy Corp. on January 15, 2019, are unreasonable and are therefore denied in all respects.

SECTION 2. That the City’s expenses in reviewing the DARR filing are deemed reasonable and Atmos shall reimburse the City in full for the costs of City’s consultants and outside legal counsel.

SECTION 3. That this ordinance 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 ordained.

APPROVED AS TO FORM:
CHRISTOPHER J. CASO, Interim City Attorney

BY: _____
Assistant City Attorney

Passed _____



Agenda Information Sheet

File #: 19-680

Item #: 8.

STRATEGIC PRIORITY: Government Performance and Financial Management

AGENDA DATE: May 8, 2019

COUNCIL DISTRICT(S): N/A

DEPARTMENT: Office of Budget

EXECUTIVE: Elizabeth Reich

SUBJECT

A public hearing to receive comments on the FY 2019-20 Operating, Capital, and Grant & Trust Budgets - Financing: No cost consideration to the City

BACKGROUND

On April 24, 2019, the City Council called the public hearing for May 8, 2019. However, we inadvertently left it off the regular agenda; therefore, we are including it on the addendum.

Each year the City of Dallas holds public hearings to provide the residents of Dallas the opportunity to speak on the upcoming year's budget. This public hearing is one of three to be held. The first was held at Dallas City Hall on March 27, 2019. This one, the second, will be at the Kleberg-Rylie Recreation Center on May 8, 2019. The third public hearing will be held at Dallas City Hall on August 28, 2019. Resident input is an important part of the budget development process.

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

On April 24, 2019, City Council authorized a public hearing to be held on May 8, 2019, by Resolution No. 19-0595.

FISCAL INFORMATION

No cost consideration to the City.