

Memorandum



CITY OF DALLAS

DATE December 5, 2014

TO Honorable Members of the Quality of Life & Environment Committee: Dwaine R. Caraway (Chair)
Sandy Greyson (Vice Chair), Adam Medrano, Rick Callahan, Carolyn R. Davis, Lee M. Kleinman

SUBJECT December 10, 2014 Addendum Item: Authorize Reimbursement to Bridge Steps

On December 10, 2014, the City Council will be voting to approve payment to Bridge Steps for unreimbursed operational costs from a prior year's contract with Dallas County Health and Human Services and increase appropriations in an amount not to exceed \$129,145, from \$11,498,827 to \$11,627,972 in the Housing/Community Services Department's budget.

On November 7, 2011, City Council authorized an Interlocal Agreement by Resolution No. 11-2964 between the City of Dallas and Dallas County for the provision of funding for homeless assistance services at the Homeless Assistance Center (HAC) through the City's contractor, Bridge Steps, through September 30, 2012. Under the contract monthly payments from Dallas County were to be made in the amount of \$64,572.41 for eleven months and final payment in the amount of \$34,572.21. On request, the City would pay the funds to Bridge Steps. After a reconciliation of the contract reimbursements by The Bridge and the Housing/Community Services Department, it was discovered that although Dallas County did deposit the funds with the City, Bridge Steps did not receive reimbursements from the City for May 2012 and August 2012 under the contract, which totaled \$129,144.82. The contract term has expired and therefore City Council action is required to make payment to Bridge Steps for the unreimbursed amount.

Per OK Charles

for

Theresa O'Donnell
Chief Planning Officer

c: Honorable Mayor and Members of the City Council
A.C. Gonzalez, City Manager
Warren M.S. Ernst, City Attorney
Craig D. Kinton, City Auditor
Rosa A. Rios, City Secretary
Daniel F. Solis, Administrative Judge
Ryan S. Evans, First Assistant City Manager

Eric D. Campbell, Assistant City Manager
Jill A. Jordan, P.E., Assistant City Manager
Mark McDaniel, Assistant City Manager
Joey Zapata, Assistant City Manager
Jeanne Chipperfield, Chief Financial Officer
Sana Syed, Public Information Officer
Elsa Cantu, Assistant to the City Manager – Mayor & Council