

AN ORDINANCE 2020-01-30-0070

APPROVING SUBSTANTIAL AMENDMENT #1 (PART 2) TO THE FY2020 UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) ACTION PLAN AND BUDGET; AUTHORIZING THE REPROGRAMMING OF COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS AND EMERGENCY SOLUTIONS GRANT (ESG) FUNDS; AUTHORIZING A PERSONNEL COMPLEMENT; AND AUTHORIZING THE CLOSE-OUT AND CANCELLATION OF AFFECTED PROJECTS AND THE CREATION OF NEW PROJECTS AND PROJECT BUDGETS.

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WHEREAS, on August 8, 2019, pursuant to Ordinance No. 2019-08-08-0598, City Council approved the FY2020 United States Department of Housing and Urban Development (HUD) Action Plan and Budget; and

WHEREAS, the City of San Antonio (City), as a grantee of Community Development Block Grant (CDBG) funds and Emergency Solutions Grant (ESG) funds, is permitted to reprogram funds available from cancelled activities, program savings, and program income; and

WHEREAS, the sum of \$960,000 is currently available in CDBG funds for reprogramming and allocation as a result of program savings and cancelled activities as reflected on **Attachment I**; and

WHEREAS, the sum of \$182,001 is currently available in ESG funds for reprogramming and allocation as a result of program savings and cancelled activities as reflected on **Attachment I**; and

WHEREAS, it is the City Council's intention to approve the allocation of up to \$960,000 of CDBG funds and up to \$182,001 of ESG funds as reflected on **Attachment I** and authorize a personnel complement as reflected on **Attachment II**; and

WHEREAS, in order to reprogram said funds, it is necessary to authorize a substantial amendment to the City's FY2020 HUD Action Plan and Budget; and

WHEREAS, there are multiple substantial amendments to the City's FY2020 HUD Action Plan and Budget being approved by City Council in two separate ordinances on January 30, 2020 and taken together, the two ordinances constitute Substantial Amendment #1 to City's FY2020 HUD Action Plan and Budget; and

WHEREAS, pursuant to applicable HUD regulations, statutory requirements, and City Council policy designed to ensure adequate citizen input, a minimum of one public hearing is required prior to any reprogramming of or modification to affected funds or projects; and

WHEREAS, after the required notice having been duly published and posted, and public hearings having been held on January 15, 2020 and January 29, 2020, it is now the desire of the City to formally allocate the reprogrammable CDBG and ESG funds at issue; **NOW THEREFORE**:

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. Revisions to the Community Development Block Grant (CDBG) projects and the modifications to the budgets and reprogramming in support thereof in an amount not to exceed \$960,000, available from completed projects, program savings, cancelled activities and/or program income from Fund: 28244000, are hereby authorized in accordance with the budget revision schedule affixed hereto and incorporated by reference herein for all purposes as **Attachment I**, to wit: up to \$75,000 for the Avenida Guadalupe Master Plan; up to \$250,000 for the Project MEND facility development; up to \$635,000 for the Tarasco Gardens homeownership development (previously known as Tarasco Neighborhood Subdivision). Said funds are hereby authorized to be reprogrammed to cover existing project shortfalls, modifications, and/or the creation of new CDBG projects or project budgets in accordance with **Attachment I** and the allocation and appropriation of funds consistent with **Attachment I** are hereby authorized.

SECTION 2. Revisions to the Emergency Solutions Grant (ESG) projects and the modifications to the budgets and reprogramming in support thereof in an amount not to exceed \$182,001, available from completed projects, program savings, cancelled activities and/or program income from Fund: 2205438017, are hereby authorized in accordance with the budget revision schedule affixed hereto and incorporated by reference herein for all purposes as **Attachment I**, to wit: up to \$182,001 for street outreach activities. The proposed personnel complement of two (2) positions, which is attached hereto and incorporated herein for all purposes as **Attachment II**, is authorized for carrying out aspects of the approved ESG activities and program. Said funds are hereby authorized to be reprogrammed to cover existing project shortfalls, modifications, and/or the creation of new ESG project or project budget in accordance with **Attachments I and II** and the allocation and appropriation of funds consistent with **Attachments I and II** are hereby authorized.

SECTION 3. A Substantial Amendment No. 1 (Part 2) to the City's FY2020 HUD Action Plan and Budget to reprogram funds in the CDBG and ESG budgets in accordance with this Ordinance and **Attachments I and II** are hereby authorized and approved. The substantial amendments being made to the City's FY2020 HUD Action Plan and Budget are being and have been approved by City Council in two separate ordinances on January 30, 2020, and taken together, the two ordinances constitute Substantial Amendment #1 to City's FY2020 HUD Action Plan and Budget. The City Manager or their designee, the Director of the Neighborhood and Housing Services Department or their designee, or Grants Administrator of the Division of Grants Monitoring and Administration is hereby authorized to execute any and all documents necessary to implement and carry out said Substantial Amendment #1.

SECTION 4. The City Manager or her designee, the Director of the Neighborhood and Housing Services Department or her designee, or the Grants Administrator of the Division of Grants

Monitoring and Administration, are each hereby authorized to negotiate and execute any and all contracts and other documents as necessary for: (a) implementation of the funding awards as set forth herein; and (b) compliance with the U.S. Department of Housing and Urban Development (HUD) rules, regulations, and procedures, and to submit all certifications and such other information to and as required by HUD.

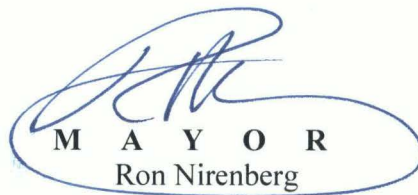
SECTION 5. The appropriations, reallocations, expenditures, encumbrances, and budget revisions necessitated and scheduled pursuant to the aforesaid **Attachments I and II** are hereby authorized for entry into the City's accounting system.

SECTION 6. The Director of the City's Finance Department is hereby authorized to effect on the books of the City the cancellations, revisions, and reprogramming in support thereof set forth in **Attachments I and II**. The City Manager or their designee, the Director of the Neighborhood and Housing Services Department or their designee, or the Grants Administrator of the Division of Grants Monitoring and Administration is hereby authorized to (a) implement the reductions, revisions, and reprogramming set forth in **Attachments I and II**; (b) comply with HUD rules, regulations, and procedures, and submit all certifications and such other information to and as required by HUD; (c) approve budget adjustments within project allocations to conform with actual expenditures if line item cost overruns occur or are anticipated; (d) close-out and cancel affected projects and create new projects and project budgets in accordance with **Attachments I and II**; (e) execute any and all necessary contracts and other documents in connection with the projects set forth above; and (f) provide for payment.

SECTION 7. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 8. This Ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

PASSED AND APPROVED this 30th day of January, 2020.


M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:



Leticia M. Vacek, City Clerk



Andrew Segovia, City Attorney



City of San Antonio

City Council

January 30, 2020

Item: 34

File Number: 20-1321

Enactment Number:

2020-01-30-0070

Ordinance approving Substantial Amendment # 1 (Part 2) to the FY 2020 HUD Action Plan and Budget to reprogram Community Development Block Grant (CDBG) funding in an amount not to exceed \$960,000.00 to the following eligible activities consistent with Five Year Consolidated Plan: (a) up to \$75,000.00 for the Avenida Guadalupe Master Plan; (b) up to \$250,000.00 for Project MEND Facility Development; and (c) up to \$635,000.00 for Tarasco Gardens; and to reprogram Emergency Solutions Grant (ESG) funding in an amount not to exceed \$182,001.00 for Street Outreach and approving a personnel complement. [Lori Houston, Assistant City Manager; Veronica Soto, Director, Neighborhood and Housing Services]

passed

Aye: 11 Nirenberg, Treviño, Andrews-Sullivan, Viagran, Rocha Garcia, Gonzales, Cabello Havrda, Sandoval, Pelaez, Courage and Perry

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ATTACHMENT I

**Substantial Amendment #1 to the
FY 2020 HUD Action Plan Budget
FUNDING SCHEDULE**

Community Development Block Grant - FY 2020 Re-Programming							
Sources							
Fiscal Year	Activity Name	Fund Source Type	I/O	Fund	SAP Approved Budget	Expenses/Commitments	Balance
2019	Admin, Public Service and Program Savings	Entitlement	Details attached	28244000	\$7,016,806.61	\$6,260,082.92	\$776,593.00
2019	Cancelled Projects ¹	Entitlement	Details attached	28244000	\$400,000.00	\$216,593.00	\$183,407.00
						Total Sources	\$960,000.00

Uses					
Fiscal Year	Project Name	Set Aside / Fund Type	Council District		Award Amount
2020	Tarasco Neighborhood Subdivision (Alamo Community Group) ²	Homeownership Housing Development	4		\$635,000.00
2020	Project MEND Facility Improvements	Public Facility Improvements	7		\$250,000.00
2020	Avenida Guadalupe Master Plan ³	Administration & Planning	5		\$75,000.00
				Total Uses	\$960,000.00
				Over (Under)	\$0.00

¹ Expenses/Commitments of \$216,593 are designated to projects funded thru the Affordable Housing Development Funding Recommendation.

² Tarasco Neighborhood Subdivision was awarded HOME funds via Ordinance 2017-11-09-0895. Increased amount to cover fee waivers.

³ Funds committed during FY 2020 Operating and Capital Budget Process. Award subject to 20% Administration and Planning Cap.

**Substantial Amendment #1 to the
FY 2020 HUD Action Plan Budget
FUNDING SCHEDULE**

Emergency Solutions Grant							
Sources							
Fiscal Year	Activity Name	Fund Source Type	I/O	Fund	SAP Approved Budget	Expenses/Commitments	Balance
2020	ESG Prevention	Entitlement	138-2372	2205438017	\$182,001.00	\$0.00	\$182,001.00
						Total Sources	\$182,001.00

Uses					
Fiscal Year	Project Name	Set Aside / Funding Type	Council District		Award Amount
2020	ESG Street Outreach	Street Outreach	City-Wide		\$182,001.00
				Total Uses	\$182,001.00
				Over (Under)	\$0.00

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ATTACHMENT II

**Emergency Solutions Grant-ESG Outreach Program
 October 1, 2019 - September 30, 2020
 Personnel Complement**

POSITIONS	JOB CLASS	CURRENT POSITIONS	ADD/DELETE	BUDGET 2020 POSITIONS
Management Analyst	0046		1	1
Community Services Specialist	2062	1	-1	0
Senior Management Coordinator	0997		1	1
TOTAL POSITIONS		1	1	2