

**THIS IS A PROPOSED DRAFT AND WILL BE REPLACED BY THE FINAL,
SIGNED ORDINANCE OR RESOLUTION ADOPTED BY CITY COUNCIL.**

ORDINANCE

AUTHORIZING EXECUTION OF AN ADVANCED FUNDING AGREEMENT BETWEEN THE CITY OF SAN ANTONIO AND THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT), ACCEPTING GRANT REIMBURSEMENT IN THE ESTIMATED AMOUNT NOT TO EXCEED \$216,000.00 FROM TXDOT FOR ADMINISTRATIVE OVERSIGHT OF FEDERAL FUNDS AND AUTHORIZES PAYMENT IN AN AMOUNT NOT TO EXCEED \$1,512.00 TO TXDOT FOR ADMINISTRATIVE OVERSIGHT OF FEDERAL FUNDS AND AUTHORIZING THE APPROPRIATION IN AN AMOUNT NOT TO EXCEED \$54,000.000 THE 20% LOCAL MATCH FOR THE CONGESTION MITIGATION AND AIR QUALITY (CMAQ) CLEAN AIR EDUCATIONAL OUTREACH PROGRAM.

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WHEREAS, the Congestion Mitigation and Air Quality Improvement (CMAQ) Clean Air Educational Outreach Program will improve air quality by implementing local educational outreach programs related to the benefits of vehicle electrification and gas cap replacement; and

WHEREAS, THE CMAQ Clean Air Educational Outreach Program was selected for funding through the Alamo Area Metropolitan Planning Organization (AAMPO) Transportation Improvement Program (TIP); and

WHEREAS, CMAQ Clean Air Education Outreach Program will provide for the implementation of educational outreach and engagement regarding ground-level ozone attainment and greenhouse gas reductions in relation Electric Vehicles San Antonio (EV-SA) Campaign and the Gas Cap Replacement project sustainability initiatives; and

WHEREAS, this agreement will allow the program costs to qualify for federal cost-sharing reimbursement up to the federally approved amount for a Local Government (LG) project which are managed by City but receive federal funds administered through TxDOT; and

WHEREAS, as a requirement of the TIP, the local agency is responsible for 20% of the non-construction costs with the remaining 80% being provided federally through TxDOT; and

WHEREAS, the required local match in the total amount of \$54,000.00 and the associated administrative oversight costs in an amount not to exceed \$1,512.00 will be the City of San Antonio's responsibility; and

WHEREAS, this Ordinance authorizes the execution of an Advanced Funding Agreement between the City of San Antonio and TxDOT, accepting grant reimbursement in the estimated amount not to exceed \$216,000.00 in federal funds allocated to the City from TxDOT as a federal pass-through grant associated with costs for the CMAQ Clean Air Educational Outreach Program and authorizes payment in the amount not to exceed \$1,512.00 to TxDOT for administrative oversight of federal funds; **NOW THEREFORE:**

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

SECTION 1. The City Manager or designee, or the Director of the Transportation and Capital Improvements Department or designee, is authorized to execute an Advance Funding Agreement between the City of San Antonio and Texas Department of Transportation (TxDOT) and accept grant funding in the amount up to \$216,000.00 for the Congestion Mitigation and Air Quality Improvement (CMAQ) Clean Air Education Outreach Program. This ordinance authorizes payment in the amount not to exceed \$1,512.00 to TxDOT for administrative oversight of federal funds; the appropriation of \$54,000.00 to fund the required local match and amends the FY 2021 - FY 2026 Capital Improvement Program. A copy of the agreement in substantially final form is attached hereto and incorporated herein for all purposes as **Attachment III**.

SECTION 2. The City Manager or designee, or the Public Works Department Director or designee, is further authorized to execute any and all necessary documents to effectuate said agreement and acceptance.

SECTION 3. Upon acceptance of this award, a new fund and internal order number will be created, upon which the award amount up to \$216,000.00 will be appropriated from TxDOT, and a cash match of \$30,000.00 in Public Works Operation General Funds and \$24,000.00 in Transportation Operation General Funds will be appropriated for a total of \$270,000.00.

SECTION 4. Upon Acceptance of this \$216,000.00 award and appropriation to New TXDOT Fund, IO 14600000xxxx entitled Transfer to 46-00004-90-06-01, SAP GL account 6102100 Interfund Transfer Out, the amount of \$ 216,000.00 is authorized to be transferred to fund 40099000.

SECTION 5. The amount of \$30,000.00 is appropriated in SAP Fund 11001000 General Fund, Business Area 4600, IO 390000002583 entitled Transfer to 14600000xxxx(City Match), SAP GL account 6102100 -Transfer out. The amount of \$30,000.00 is authorized to be transferred to SAP Fund New TxDOT Fund.

SECTION 6. The amount of \$24,000.00 is appropriated in SAP Fund 11001000 General Fund, Business Area 2300, IO 390000002432 entitled Transfer to 14600000xxxx(City Match), SAP GL account 6102100 -Transfer out. The amount of \$30,000.00 is authorized to be transferred to SAP Fund New TxDOT Fund.

SECTION 7. The amount of \$54,000.00 is appropriated in SAP Fund New TXDOT Fund, IO 14600000xxxx entitled Transfer to 46-00004-90-06-2, SAP GL account 6102100 -Transfer out. The amount of \$54,000.00 is authorized to be transferred to SAP Fund 40099000.

SECTION 8. The budget in SAP Fund 40099000 Other Capital Projects, SAP Project Definition 46-0004 CMAQ - Clean Air Educational Outreach, shall be revised by increasing WBS 46-00004-90-06-1 entitled Trf fr I/O 14600000xxxx, SAP GL account 6101100 Transfer in, by the amount of \$216,000.00 and by increasing WBS 46-00004-90-06-02 entitled Trf fr I/O 14600000xxxx(City Match), SAP GL account 6101100 Transfer in, by the amount of \$54,000.00.

SECTION 9. The budget in SAP Fund 40099000 Other Capital Projects, SAP Project Definition 46-0004 CMAQ - Clean Air Educational Outreach, shall be revised by increasing the WBS Elements and GL Accounts by the amounts in the table below for a total increase in the amount of \$270,000.00.

WBS	WBS NAME	GL	GL NAME	Increase (Decrease)
46-00004-01-02-01	Design-City	5201170	Engineering Fees	\$54,000.00
46-00004-01-02-09	Design-TxDOT	5201270	CP Othr-Eng. Fees	216,000.00
TOTAL				\$270,000.00

SECTION 10. Funding in the amount of \$1,512.00 for this ordinance for administrative oversight is available in Fund 4600004, Cost Center 4601010001 and General Ledger 5201040.

SECTION 11. The financial allocations in this Ordinance are subject to approval by the Deputy Chief Financial Officer, City of San Antonio. The Deputy Chief Financial Officer 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 12. This Ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

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LR
04/29/2021
Item No. _____

PASSED and APPROVED this _____ day of _____, 2021.

M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:

Tina J. Flores, City Clerk

Andrew Segovia, City Attorney

DRAFT