

AN ORDINANCE 2019-03-21-0238

AUTHORIZING THE REPROGRAMMING OF UP TO \$2,701,242.90 OF COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS; AUTHORIZING THE CLOSE-OUT AND CANCELLATION OF AFFECTED PROJECTS AND THE CREATION OF NEW PROJECTS AND PROJECT BUDGETS; AND APPROVING SUBSTANTIAL AMENDMENT #1 TO THE FY2019 ACTION PLAN AND BUDGET TO REPROGRAM SAID FUNDS.

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WHEREAS, on August 2, 2018, pursuant to Ordinance No. 2018-08-02-0540, City Council approved the FY2019 Action Plan and Budget; and

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

WHEREAS, the sum of \$2,701,242.90 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, it is the City Council's intention to approve the allocation of up to \$2,701,242.90 of CDBG funds as reflected on **Attachment I**; and

WHEREAS, with respect to the Air Conditioning Partnership Funding for Public Housing Residents project reflected in the Uses section of **Attachment I**, the CDBG funding agreement between the City and the San Antonio Housing Authority (SAHA) will address the roles and responsibilities related to indoor air quality to reasonably ensure the health of SAHA tenants, reasonable and appropriate education on the operation and maintenance of air-conditioning units by SAHA tenants, evaluation of the housing units during installation to ensure proper installation, and such other matters as may be agreed to and deemed appropriate by the parties for this project; and

WHEREAS, in order to reprogram said funds, it is necessary to authorize a substantial amendment to the City's FY2019 Action Plan and Budget; and

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

WHEREAS, the required notice having been duly published, and public hearings having been held on March 6, 2019 and again before City Council on March 20, 2019, it is now the desire of the City to formally allocate the reprogrammable CDBG 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 \$2,701,242.90, available from completed projects, program savings, cancelled activities and/or program income, 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 \$1,300,000.00 for environmental remediation at the former Zarzamora Service Center; up to \$500,000.00 for the air-conditioning partnership for public housing residents; up to \$250,000.00 for facility improvements at the House of Neighborly Services; up to \$200,000.00 for East Meadows Infrastructure Improvements; up to \$200,000.00 for the short-term rental assistance program; up to \$183,323.56 in supplemental funding for Irma Avenue reconstruction; up to \$33,295.63 in supplemental funding for Fern Circle sidewalks; up to \$22,260.71 in supplemental funding for Stephanie Street sidewalks; and up to \$12,363.00 in supplemental funding for San Pedro Park improvements. Said funds are hereby authorized to be reprogrammed to cover existing project shortfalls, modifications, and/or the creation of new CDBG projects in accordance with **Attachment I** and the allocation and appropriation of funds consistent with **Attachment I** are hereby authorized.

SECTION 2. A substantial amendment no. 1 to the City's FY2019 Action Plan and Budget to reprogram funds in the CDBG budget in accordance with this Ordinance and **Attachment I** is hereby authorized. The Grants Administrator of the Division of Grants Monitoring and Administration is hereby authorized to execute any and all documents in connection with said amendment.

SECTION 3. Section 7 of Ordinance No. 2018-09-13-0709 (FY 2019 Annual Consolidated Operating and Capital Budget), which awarded House of Neighborly Services (HNS) up to \$500,000.00 for facility improvements contingent upon HNS securing all \$2.05 million for improvements and meeting city funding requirements, is hereby amended to allow for the eligible use of the CDBG funding provided herein as long as HNS complies with all applicable federal due diligence requirements and regulations.

SECTION 4. The appropriations, reallocations, expenditures, encumbrances, and budget revisions necessitated and scheduled pursuant to the aforesaid **Attachment I** are hereby authorized for entry into the City's accounting system.


SECTION 5. 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 **Attachment I**. 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 **Attachment I**; (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**;

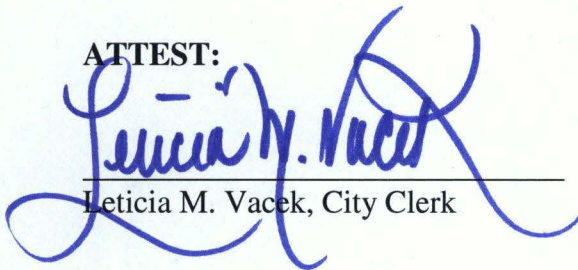
(e) execute any and all necessary contracts and other documents in connection with the projects set forth above; and (f) provide for payment.

SECTION 6. 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 7. This Ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

PASSED AND APPROVED this 21st day of March, 2019.


M A Y O R
Ron Nirenberg

ATTEST:


Leticia M. Vacek, City Clerk

APPROVED AS TO FORM:


for Andrew Segovia, City Attorney

Agenda Item:	33 (in consent vote: 5, 6, 7, 8, 9, 10, 11, 12A, 12B, 12C, 14, 16, 17, 18, 19, 20, 22, 23, 25, 26, 27, 28, 29, 30, 31, 32, 33, 35, 36, 37A, 37B, 38A, 38B, 38C, 39A, 39B, 39C, 39D)						
Date:	03/21/2019						
Time:	09:59:57 AM						
Vote Type:	Motion to Approve						
Description:	Ordinance approving Substantial Amendment #1 to the FY 2019 Action Plan and Budget to reprogram Community Development Block Grant (CDBG) Funds in an amount not to exceed \$2,701,242.90 to the following eligible activities consistent with the Five Year Consolidated Plan; (a) up to \$1,300,000.00 for the Zarzamora Service Center Environmental Remediation; (b) up to \$500,000.00 for the Air Conditioning Partnership leveraged-matched funding for Public Housing Residents; (c) up to \$250,000.00 for House of Neighborly Services Facility Improvements; (d) up to \$200,000.00 for East Meadows Infrastructure Improvements; (e) up to \$200,000.00 for the Short-Term Emergency Rental Assistance Program; and (f) up to \$251,242.90 for Public Infrastructure Improvements Supplemental Funding. [Peter Zanoni, Deputy City Manager; Verónica R. Soto, Director, Neighborhood and Housing Services]						
Result:	Passed						
Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Ron Nirenberg	Mayor		x				
Roberto C. Treviño	District 1		x			x	
Art A. Hall	District 2		x				
Rebecca Viagran	District 3		x				
Rey Saldaña	District 4		x				
Shirley Gonzales	District 5		x				
Greg Brockhouse	District 6		x				
Ana E. Sandoval	District 7		x				
Manny Pelaez	District 8		x				
John Courage	District 9		x				x
Clayton H. Perry	District 10		x				

ATTACHMENT I

**Neighborhood and Housing Services Department
Substantial Amendment #1 (Reprogramming) to the FY 2019 Action Plan/Budget
FUNDING SCHEDULE**

Community Development Block Grant							
Sources							
Fiscal Year	Activity Name	Fund Source Type	I/O	Fund	SAP Approved Budget	Expenses To Date	Balance
2015	Late Night Hoops	Entitlement	157000000065	28040000	\$41,000.00	24,902.76	\$16,097.24
2015	Respite Care LBP Remediation Project	Entitlement	157000000062	28040000	\$47,793.25	47,793.13	\$0.12
2016	Façade Improvement Admin - FY16	Entitlement	150000000131	28041000	\$97,986.44	97,951.45	\$34.99
2017	HSA Bexar Co Escrow IO FY17	Entitlement	150000000343	28242000	\$5,000.00	3,054.00	\$1,946.00
2018	GMA Administration	Entitlement	157000000023	28243000	\$1,297,568.64	1,156,011.12	\$141,557.52
2018	Bexar Co Escrow-GMA Admin	Entitlement	157000000024	28243000	\$500.00	-	\$500.00
2018	GMA Environmental Consultants	Entitlement	157000000025	28243000	\$42,683.78	40,464.69	\$2,219.09
2018	Fiscal Team Admin - CDBG	Entitlement	157000000026	28243000	\$205,027.17	199,210.19	\$5,816.98
2018	Loan Servicing Admin - CDBG	Entitlement	157000000027	28243000	\$155,307.87	146,492.91	\$8,814.96
2018	Bexar Co Escrow-Loan Serv	Entitlement	157000000028	28243000	\$2,000.00	-	\$2,000.00
2018	Bexar Co Escrow-Housing Policy	Entitlement	157000000029	28243000	\$800.00	-	\$800.00
2018	Housing Services Admin	Entitlement	157000000030	28243000	\$142,042.62	89,820.51	\$52,222.11
2018	Bexar Co Escrow-Housing Serv A	Entitlement	157000000031	28243000	\$10,062.00	5,658.00	\$4,404.00
2018	Housing Policy Admin	Entitlement	157000000032	28243000	\$269,480.28	180,329.89	\$89,150.39
2018	DHS Fair Housing Admin	Entitlement	157000000033	28243000	\$246,000.00	211,409.05	\$34,590.95
2018	CDBG Legal Administration	Entitlement	157000000034	28243000	\$216,011.24	208,184.87	\$7,826.37
2018	Housing Program Delivery	Entitlement	157000000035	28243000	\$500,000.00	413,519.19	\$86,480.81
2018	Targeted Code Enforcement	Entitlement	157000000038	28243000	\$187,749.00	139,908.63	\$47,840.37
2018	Eastpoint Infrastructure Improvements	Entitlement	157000000039	28243000	\$2,532,662.00	2,132,662.00	\$400,000.00
2018	Haven for Hope Homeless Encampment	Entitlement	157000000041	28243000	\$50,000.00	49,703.50	\$296.50
2018	Financial Education Program	Entitlement	157000000044	28243000	\$200,000.00	179,260.85	\$20,739.15
2018	SAMMinistries	Entitlement	157000000046	28243000	\$99,955.00	98,011.19	\$1,943.81
2018	Summer Youth Program	Reprogrammed	157000000064	28040000	\$50,000.00	29,573.91	\$20,426.09
2018	Community Center Extended	Reprogrammed	157000000066	28040000	\$10,000.00	9,083.95	\$916.05
2017	Short Term Rental Assistance	Reprogrammed	157000000059	28242000	\$264,920.00	-	\$264,920.00
2017	Targeted Code Enforcement	Reprogrammed	157000000063	28242000	\$55,000.00	13,698.34	\$41,301.66
2018	Short Term Rental Assistance	Reprogrammed	157000000058	28243000	\$277,080.00	26,542.52	\$250,537.48
2018	Program Income (Summarized)	Program Income	See Supplemental Schedule	28243000	\$819,791.08	306,450.98	\$513,340.10
2016	Five Points Sidewalks - Upson St. from Marshall to Dead-end	Reprogrammed	150000000285	28041000	\$119,500.00	-	\$119,500.00
2016	Edgewood Sidewalks - Laverne from Eldridge to Bemis	Reprogrammed	150000000183	28041000	\$88,764.00	-	\$88,764.00
2016	Harlandale Sidewalks - Dickson Ave from Endicott to Boswell	Reprogrammed	150000000144	28041000	\$177,500.00	152,640.18	\$24,859.82

**Neighborhood and Housing Services Department
Substantial Amendment #1 (Reprogramming) to the FY 2019 Action Plan/Budget
FUNDING SCHEDULE**

2015	Pedestrian Safety Improvements - Calaveras St. from Brady to Mercedes St.	Reprogrammed	150000000106	28038000	\$113,000.00	111,918.71	\$1,081.29
2015	Pedestrian Safety Improvements - St. Louis from Fortuna to W. Commerce	Reprogrammed	150000000107	28038000	\$151,000.00	\$150,609.21	\$390.79
2015	Pedestrian Safety Improvements - Highland Park Pedestrian Safety Improvements - Packard St. fom W. Southcross Blvd. to Linden Ave.	Reprogrammed	150000000096	28038000	\$46,250.00	46,243.03	\$6.97
2015	Pedestrian Safety Improvements - Lardner St. Berlin Ave. to W. Southcross	Reprogrammed	150000000108	28038000	\$35,000.00	31,020.83	\$3,979.17
2015	Pedestrian Safety Improvements - Lardner St. Berlin Ave. to W. Southcross	Reprogrammed	150000000109	28038000	\$36,301.29	36,300.84	\$0.45
2015	Pedestrian Safety Improvements - Lardner St. Berlin Ave. to W. Southcross	Reprogrammed	150000000110	28039000	\$18,448.71	329.63	\$18,119.08
2015	Renew SA Catalytic Reinvestment - University Park/ Blue Ridge Target Area	Reprogrammed	150000000295	28038000	\$1,250.00	-	\$1,250.00
2014	Cincinnati Avenue Sidewalk Construction (Wilson to Woodlawn Lake)	Reprogrammed	150000000053	28040000	\$300,000.00	110,792.14	\$189,207.86
2015	Kerrville Quiet Zone	Reprogrammed	150000000172	28041002	\$150,963.41	-	\$150,963.41
2015		Reprogrammed	150000000296	28038000	\$86,397.33	-	\$86,397.33
						Total Sources	\$2,701,242.91
Uses							
Fiscal Year	Project Name			Council District			Award Amount
2019	Zarzamora Service Center Environmental Remediation			5			\$1,300,000.00
2019	Air Conditioning Partnership Funding for Public Housing Residents			CW			\$500,000.00
2019	House of Neighborly Services Facility Improvements			5			\$250,000.00
2019	East Meadows Infrastructure Improvements			2			\$200,000.00
2019	Short-Term Emergency Rental Assistance Program *			CW			\$200,000.00
2019	Irma Avenue Reconstruction - Supplemental Funding			6			\$183,323.56
2019	Ferncircle Drive Sidewalks - Supplemental Funding			4			\$33,295.63
2019	Stephanie Street Sidewalks - Supplemental Funding			6			\$22,260.72
2019	San Pedro Park Improvements - Supplemental Funding			1			\$12,363.00
						Total Uses	\$2,701,242.91
						Over (Under)	\$0.00

*Subject to 15% Public Service Cap

**Program Income
Supplemental Schedule**

Fiscal Year	Fund Source Type	I/O	Fund	SAP		Balance
				Approved Budget	Expenses To Date	
2018	Program Income	131000001825	28243000	\$10,256.36	-	\$10,256.36
2018	Program Income	150000000122	28243000	\$3,881.54	-	\$3,881.54
2018	Program Income	150000000191	28243000	\$9,170.36	-	\$9,170.36
2018	Program Income	150000000192	28243000	\$35,756.92	-	\$35,756.92
2018	Program Income	150000000193	28243000	\$8,333.33	-	\$8,333.33
2018	Program Income	150000000194	28243000	\$2,567.54	-	\$2,567.54
2018	Program Income	150000000195	28243000	\$2,481.27	-	\$2,481.27
2018	Program Income	150000000196	28243000	\$4,625.36	-	\$4,625.36
2018	Program Income	150000000197	28243000	\$7,131.06	-	\$7,131.06
2018	Program Income	150000000198	28243000	\$4,181.30	-	\$4,181.30
2018	Program Income	150000000212	28243000	\$43.00	-	\$43.00
2018	Program Income	150000000304	28243000	\$8,620.09	-	\$8,620.09
2018	Program Income	157000000004	28243000	\$137,860.40	-	\$137,860.40
2018	Program Income	157000000005	28243000	\$275,229.70	250,000.00	\$25,229.70
2018	Program Income	157000000006	28243000	\$91,666.63	-	\$91,666.63
2018	Program Income	157000000007	28243000	\$5,135.08	-	\$5,135.08
2018	Program Income	157000000008	28243000	\$27,843.81	-	\$27,843.81
2018	Program Income	157000000009	28243000	\$50,818.16	-	\$50,818.16
2018	Program Income	157000000010	28243000	\$80,038.22	56,450.98	\$23,587.24
2018	Program Income	157000000011	28243000	\$45,699.56	-	\$45,699.56
2018	Program Income	157000000012	28243000	\$8,451.39	-	\$8,451.39
				\$819,791.08	\$306,450.98	\$513,340.10