

AN ORDINANCE 2013 - 12 - 05 - 0860

**AUTHORIZING THE REPROGRAMMING OF FY 2014 HOME INVESTMENT PARTNERSHIP (HOME) FUNDS IN THE AMOUNT OF \$908,762.00 AND COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS (CDBG) IN THE AMOUNT OF \$507,685.00 AVAILABLE FROM CITY-WIDE PROJECT SAVINGS AND CANCELLED PROJECTS TO NEW PROJECTS; AMENDING THE FY 2014 CONSOLIDATED ACTION PLAN AND BUDGET; AUTHORIZING THE CLOSE OUT AND CANCELLATION OF AFFECTED PROJECTS AND THE CREATION OF NEW PROJECTS AND PROJECT BUDGETS; AND AUTHORIZING THE EXECUTION AND SUBMISSION OF CONTRACTS AND OTHER DOCUMENTS AS NECESSARY.**

\* \* \* \* \*

**WHEREAS**, Community Development Block Grant (CDBG) and Home Investment Partnership Grant (HOME) funds available in previously-appropriated projects may, pursuant to regulations of the U.S. Department of Housing and Urban Development (HUD), be retained by grantees for reprogramming to provide supplementation to existing projects and/or funding in support of new programs; and

**WHEREAS**, the City of San Antonio (“City”) is a CDBG and HOME fund grantee; and

**WHEREAS**, in connection with the current CDBG Program, the sum of \$507,685.00 is currently available in CDBG funds for said reprogramming and allocation; and

**WHEREAS**, in connection with the current HOME Program, the sum of \$908,762.00 is currently available in HOME funds for said reprogramming and allocation; and

**WHEREAS**, it is the desire of the City to use said funds for eligible activities consistent with the five-year Consolidated Plan and the Strategic Plan for Community Development; and

**WHEREAS**, it is necessary to authorize a substantial amendment to the City’s FY 2014 Consolidated Annual Action Plan and Budget to reprogram funds in said 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 and projects, respectively, and prior to the adoption of activities under the City’s Community Development Program; and

**WHEREAS**, the required notice having been duly published, and said public hearing having been held before City Council on December 5, 2013, it is now the desire of the City to formally resolve the issues of allocating reprogrammable CDBG and HOME funds; **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) and Home Investment Partnership Grant (HOME) projects and the modifications to the budgets and reprogramming in support thereof in the amount of \$507,685.00 in CDBG Entitlement funds and \$908,762.00 in HOME Entitlement funds for a total reprogramming budget of \$1,416,447.00 available from City-wide project completions and cancelled projects to CDBG and HOME eligible activities in line with the five-year Consolidated Plan and the Strategic Plan for Community Development are hereby approved in accordance with the budget revision schedule affixed hereto and incorporated by reference herein for all purposes as **Attachment I**. Said funds are hereby authorized to be reprogrammed to cover existing project shortfalls, modifications, and/or the creation of the new CDBG and HOME projects in accordance with **Attachment I** and the allocation and appropriation of funds consistent with **Attachment I** are hereby authorized.

**SECTION 2.** Budget adjustments within project allocations to conform with actual expenditures if line item cost overruns occur or are anticipated is hereby authorized. The close-out and cancellation of affected projects and the creation of the new project and project budget in accordance with **Attachment I** is hereby authorized.

**SECTION 3.** The City Manager or her designee, or the Grants Administrator of the Office of Grants Monitoring and Administration is hereby authorized to approve budget adjustments within project allocations to conform with actual expenditures if line item cost overruns occur or are anticipated; authorizing the close-out and cancellation of affected projects and the creation of new projects and project budgets, authorizes the amendment of the Fiscal Year 2014 Capital Budget to reflect said reprogramming and authorizing the execution and submission of contracts and other documents as necessary.

**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 her designee, or the Grants Administrator of the Office of Grants Monitoring and Administration is hereby authorized to execute any and all contracts and other documents as necessary for: (a) implementation of the reductions, revisions, and reprogramming set forth in **Attachment I**; 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 6.** A substantial amendment to the City's FY 2014 Consolidated Annual Action Plan/Budget to reprogram funds in the CDBG and HOME budgets is hereby authorized. The Grants Administrator of the Office of Grants Monitoring and Administration is hereby authorized to execute any and all documents in association with the aforementioned action.

**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.

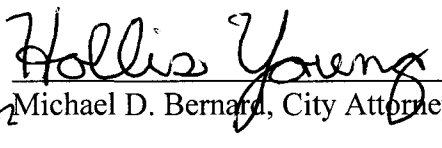
**PASSED AND APPROVED** this 5<sup>th</sup> day of December, 2013.

  
M A Y O R  
for Julián Castro

**ATTEST:**

  
\_\_\_\_\_  
Leticia M. Vacek, City Clerk

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
for Michael D. Bernard, City Attorney

<b>Agenda Item:</b>	31 ( in consent vote: 7, 8, 9, 10, 11, 12A, 12B, 13, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 31, 32, 34, 36, 37, 38, 39, 40, 41, 42, 43A, 43B, 43C, 43D )
<b>Date:</b>	12/05/2013
<b>Time:</b>	10:02:38 AM
<b>Vote Type:</b>	Motion to Approve
<b>Description:</b>	A Public Hearing and Ordinance authorizing the reprogramming of FY 2014 Home Investment Partnership (HOME) funds in the amount of \$908,762 and Community Development Block Grant Funds (CDBG) in the amount of \$507,685 available from City-wide project savings and cancelled projects to new projects; amending the FY 2014 Consolidated Action Plan and Budget; authorizing the close out and cancellation of affected projects and the creation of new projects and project budgets; and authorizing the execution and submission of contracts and other documents as necessary. [Peter Zanoni, Deputy City Manager; John Dugan, Director, Planning and Community Development]
<b>Result:</b>	Passed

Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Julián Castro	Mayor	x					
Diego Bernal	District 1		x				x
Ivy R. Taylor	District 2		x				
Rebecca Viagran	District 3		x				
Rey Saldaña	District 4		x				
Shirley Gonzales	District 5		x				
Ray Lopez	District 6		x				
Cris Medina	District 7		x				
Ron Nirenberg	District 8		x			x	
Joe Krier	District 9		x				
Carlton Soules	District 10		x				

FY 2014 Action Plan Substantial Amendment 12-05-2013						
Reprogramming Sources						
Project Name	Grant	Available Budget	Reprogrammable Amount	Revised Budget	Project Status	Internal Order Number
Our Casas Sunny Slope	HOME	\$ 160,000.00	\$ 160,000.00	\$ -	Cancelled	131000002019
Rental Rehabilitation Program	HOME	1,190,558.00	285,558.00	905,000.00	Uncommitted	131000002035
Rental Rehabilitation Program	HOME	302,704.00	302,704.00	-	Uncommitted	131000002036
Rental Rehabilitation Program	HOME	160,500.96	160,500.96	-	Uncommitted	131000002037
		<b>1,813,762.96</b>	<b>908,762.96</b>	<b>905,000.00</b>		
Empowerment Zone Outreach & Technical Empowerment Zone	CDBG	73,653.94	37,711.81	35,942.13	Complete	131000002053
Fair Housing Program	CDBG	232,186.78	14,730.37	217,456.41	Complete	131000002057
Development Services Administration	CDBG	69,520.00	69,520.00	-	Cancelled	131000002058
Code Compliance (Public Service)	CDBG	157,861.00	13,326.94	144,534.06	Complete	131000002072
PCD - HIP Admin	CDBG	85,744.00	5,555.68	80,188.32	Complete	131000002061
Rehabilitation Admin	CDBG	907,236.00	61,761.40	845,474.60	Complete	131000002049
Southside Revitalization (VFW Blvd. Sidewalks)	CDBG	106,000.00	70,187.27	35,812.73	Complete	131000002120
Southside Revitalization (Probandt St. Sidewalks)	CDBG	75,000.00	38,689.52	36,310.48	Complete	131000002119
Eastside Revitalization (Knob Hill Historic Signs)	CDBG	1,500.00	137.30	1,362.70	Complete	131000002123
Silver Oaks Dr. Sidewalks	CDBG	133,000.00	83,995.77	49,004.23	Complete	131000002149
E. Sandalwood Sidewalks	CDBG	117,000.00	36,057.00	80,943.00	Complete	131000002150
El Sendero Sidewalks	CDBG	134,200.00	43,628.22	90,571.78	Complete	131000002151
Alamo Blanco Sidewalks	CDBG	115,800.00	32,384.31	83,415.69	Complete	131000002152
		<b>2,208,701.72</b>	<b>507,685.59</b>	<b>1,701,016.13</b>		
	<b>Grant Total</b>	<b>\$ 4,022,464.68</b>	<b>\$ 1,416,448.55</b>	<b>\$ 2,606,016.13</b>		

## Attachment I

<b>FY 2014 Action Plan Substantial Amendment 12-05-2013</b>		
<b>Reprogramming Uses</b>		
<b>Project Name</b>	<b>Grant</b>	<b>Award Amount</b>
Multi-family Set-Aside	HOME	\$ 795,978.96
Wheatly Choice Multi-family Phase II	HOME	112,784.00
	<b>HOME Total</b>	<b>\$ 908,762.96</b>
Housing Minor Repair Activities	CDBG	\$ 215,000.00
Targeted Façade Improvement	CDBG	48,591.59
Public Infrastructure Improvements	CDBG	244,094.00
	<b>CDBG Total</b>	<b>\$ 507,685.59</b>
	<b>Grand Total Reprogramming</b>	<b>\$ 1,416,448.55</b>