

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

AN ORDINANCE

AUTHORIZING THE REPROGRAMMING OF COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS IN THE AMOUNT OF \$472,000.00 AVAILABLE FROM FY 2003 PROGRAM INCOME AND THE S. MEDINA STREET EXTENSION PROJECT TO THE INDIAN CREEK CENTROMED CLINIC PROJECT; AUTHORIZING THE EXCHANGE OF CERTIFICATES OF OBLIGATION IN THE AMOUNT OF \$450,000.00 TO THE S. MEDINA STREET EXTENSION PROJECT; SUBSTANTIALLY AMENDING THE FY 2016 ANNUAL ACTION PLAN AND BUDGET; AUTHORIZING THE CLOSE-OUT AND CANCELLATION OF THE AFFECTED PROJECTS AND THE CREATION OF NEW PROJECT BUDGETS; AND AUTHORIZING THE EXECUTION AND SUBMISSION OF CONTRACTS AND OTHER DOCUMENTS AS NECESSARY.

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WHEREAS, Community Development Block Grant (CDBG) 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 fund grantee; and

WHEREAS, in connection with the current CDBG Program, the sum of \$472,000.00 is currently available in CDBG funds for said reprogramming and allocation; and

WHEREAS, it is the desire of the City to use said funds for the Indian Creek CentroMed Clinic project; and

WHEREAS, it is necessary to authorize a substantial amendment to the City's FY 2016 Consolidated Annual Action Plan and Budget to reprogram funds in said budgets; and

WHEREAS, it is also the desire of the City to exchange \$450,000.00 in Certificates of Obligation available from the Indian Creek CentroMed Clinic project to the S. Medina Street Extension project; 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 April 14, 2016, it is now the desire of the City to formally resolve the issues of allocating reprogrammable CDBG 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) projects and the modifications to the budgets and reprogramming in support thereof in an amount not to exceed \$472,000.00 available from FY 2003 program income in the amount of \$160,000.00 and the S. Medina Street Extension project in the amount of \$312,000.00 to the Indian Creek CentroMed Clinic project, and the exchange of Certificates of Obligation in the amount of \$450,000.00 available from the Indian Creek CentroMed Clinic project to the S. Medina Street Extension project, are hereby authorized 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 new CDBG projects in accordance with **Attachment I** and the allocation and appropriation of funds consistent with **Attachment I** are hereby authorized.

SECTION 2. The budget in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 23-01514, Indian Creek CentroMed Clinic, shall be revised by decreasing SAP WBS Element 23-01514-01-02-01 entitled "Design-City", SAP GL account 5201170, by the amount of \$450,000.00.

SECTION 3. The budget in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 23-01514, Indian Creek CentroMed Clinic, shall be revised by decreasing SAP WBS element 23-01514-90-02-01 entitled "FY 2016 Unissued CO's", SAP GL account 6101100, by the amount of \$450,000.00.

SECTION 4. The amount of \$472,000.00 is appropriated in SAP Fund XXXXXXXXX, CDBG Grant, SAP Internal Order # 1500000000XXX, SAP GL account 6102100 - Interfund Transfer out entitled "From XXXXXXXX to 23-01514-90-04-01". The amount of \$472,000.00 is authorized to be transferred to SAP Fund 40099000.

SECTION 5. The budget in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 23-01514, Indian Creek CentroMed Clinic, shall be revised by increasing SAP WBS Element 23-01514-90-04-01 entitled "Transfer from I/O# 1500000000XXX", SAP GL Account 6101100 - Interfund Transfer In, by the amount of \$472,000.00.

SECTION 6. The budget in SAP Fund SAP Fund 40099000, Other Capital Projects, SAP Project Definition 23-01514, Indian Creek CentroMed Clinic, shall be revised by increasing SAP WBS Element 23-01514-04-02-01 entitled "Environmental-City", SAP GL account 5201040, by the amount of \$32,000.00.

SECTION 7. The budget in SAP Fund SAP Fund 40099000, Other Capital Projects, SAP Project Definition 23-01514, Indian Creek CentroMed Clinic, shall be revised by increasing SAP WBS Element 23-01514-05-02-01 entitled "Construction-City", SAP GL account 5201140, by the amount of \$440,000.00.

SECTION 8. The budget in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 23-01XXX, S. Medina St. Ext. (Colima-Vera Cruz) D5, shall be revised by increasing SAP WBS element 23-01XXX-90-02-01 entitled "FY 2016 Unissued CO's", SAP GL account 6101100 - Interfund Transfer In, by the amount of \$450,000.00.

SECTION 9. The budget in SAP Fund SAP Fund 40099000, Other Capital Projects, SAP Project Definition 23-01XXX, S. Medina St. Ext. (Colima-Vera Cruz) D5, shall be revised by increasing SAP WBS Element 23-01XXX-05-02-01 entitled "Construction", SAP GL account 5201140, by the amount of \$450,000.00.

SECTION 10. 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 new projects and project budgets in accordance with **Attachment I** is hereby authorized.

SECTION 11. The City Manager or her designee, the Director of the Department of Planning and Community Development or the Grants Administrator of the Division 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, and authorizing the execution and submission of contracts and other documents as necessary.

SECTION 12. 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 13. 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, the Director of the Department of Planning and Community Development or the Grants Administrator of the Division 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 14. A substantial amendment to the City's FY 2016 Consolidated Annual Action Plan and Budget to reprogram funds in the CDBG budget 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 15. 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 16. This Ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

PASSED AND APPROVED this _____ day of _____, 2016.

M A Y O R
Ivy R. Taylor

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek, City Clerk

Martha G. Sepeda, Acting City Attorney