

**AN ORDINANCE 2016-04-14-0287**

**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.**

\* \* \* \* \*

**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 28041002, CDBG 41<sup>ST</sup> YR PI, SAP Internal Order # 150000000170, SAP GL account 6102100 – Interfund Transfer out entitled "From 28041002 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# 150000000170", 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 23-01531, S. Medina St. Ext. (Colima-Vera Cruz), shall be revised by increasing SAP WBS element 23-01531-90-02-01 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 23-01531, S. Medina St. Ext. (Colima-Vera Cruz), shall be revised by increasing SAP WBS Element 23-01531-05-02-01 entitled "Construction", SAP GL account 5201140, by the amount of \$450,000.00.

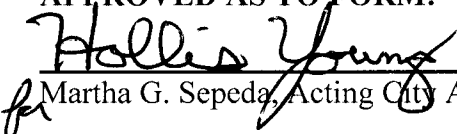
**SECTION 10.** The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance, may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific SAP Fund Numbers, SAP Project Definitions, 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 11.** This Ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

**PASSED AND APPROVED** this 14th day of April, 2016.

  
M A Y O R  
Ivy R. Taylor

ATTEST:  
  
Leticia M. Vacek, City Clerk

APPROVED AS TO FORM:  
  
for Martha G. Sepeda, Acting City Attorney

<b>Agenda Item:</b>	<b>21 ( in consent vote: 4, 5, 6, 7, 8, 11B, 11C, 12, 13, 14, 15, 16, 17, 19, 20, 21, 22, 23 )</b>						
<b>Date:</b>	04/14/2016						
<b>Time:</b>	09:14:48 AM						
<b>Vote Type:</b>	Motion to Approve						
<b>Description:</b>	A Public Hearing and consideration of an Ordinance authorizing a substantial amendment to the FY 2016 Annual Action Plan and Budget by authorizing the reprogramming of \$472,000.00 in Community Development Block Grant funding for the Indian Creek CentroMed Clinic and the exchange of Certificates of Obligation to the S. Medina Street Extension Project. [Peter Zanoni, Deputy City Manager; John Dugan, Director, Planning and Community Development]						
<b>Result:</b>	Passed						
<b>Voter</b>	<b>Group</b>	<b>Not Present</b>	<b>Yea</b>	<b>Nay</b>	<b>Abstain</b>	<b>Motion</b>	<b>Second</b>
Ivy R. Taylor	Mayor		x				
Roberto C. Treviño	District 1		x				
Alan Warrick	District 2		x			x	
Rebecca Viagran	District 3		x				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				
Joe Krier	District 9		x				
Michael Gallagher	District 10		x				

# ATTACHMENT I

FY 2016 Action Plan Substantial Amendment - CDBG						
CDBG Sources						
Fiscal Year	Activity Name	I/O	SAP Approved Budget	Expenses To Date	Reprogramming Variance	Remaining Balance
2016	S. Medina St. Extension (Colima to Vera Cruz)	150000000170	312,000.00	-	312,000.00	-
2003	CDBG Program Income	107000000462	872,309.00	-	160,000.00	712,309.00
					<u>472,000.00</u>	<u>712,309.00</u>
CDBG Uses						
Fiscal Year	Project Name				Award Amount	
2016	Indiana Creek Centro Med Clinic				<u>472,000.00</u>	
					<u>472,000.00</u>	

Certificates of Obligation					
Sources					
Fiscal Year	Activity Name		SAP Approved Budget	Expenses To Date	Reprogramming Variance
2016	Indiana Creek Centro Med Clinic		450,000.00	-	<u>450,000.00</u>
					<u>450,000.00</u>
Uses					
Fiscal Year	Project Name				Award Amount
2016	S. Medina St. Extension (Colima to Vera Cruz)				<u>450,000.00</u>
					<u>450,000.00</u>