

AN ORDINANCE 2014-06-26-0510

AUTHORIZING THE REPROGRAMMING OF FY 2013 EMERGENCY SOLUTIONS GRANT (ESG) FUNDS AND SUBSTANTIAL AMENDMENT TO THE FY 2014 CONSOLIDATED ANNUAL ACTION PLAN AND BUDGET IN THE AMOUNT OF \$50,000.00 FROM THE CITY'S DEPARTMENT OF HUMAN SERVICES (DHS) ADMINISTRATION TO THE DHS HOMELESS PREVENTION PROGRAM IN THE AMOUNT OF \$20,000.00 AND TO THE SAN ANTONIO METROPOLITAN MINISTRIES (SAMMINISTRIES) RAPID RE-HOUSING PROGRAM IN THE AMOUNT OF \$30,000.00; AND AUTHORIZING THE EXECUTION AND SUBMISSION OF CONTRACTS AND OTHER DOCUMENTS AS NECESSARY.

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WHEREAS, Emergency Solutions Grant (ESG) 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 ESG fund grantee; and

WHEREAS, in connection with the current ESG Program, the sum of \$50,000.00 is currently available from the City's Department of Human Services (DHS) for said reprogramming and allocation; and

WHEREAS, it is the desire of the City to reprogram and allocate said funds to the DHS Homeless Prevention Program in the amount of \$20,000.00 and to the San Antonio Metropolitan Ministries' (SAMMinistries) Rapid Re-Housing Program in the amount of \$30,000.00; 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 June 19, 2014, it is now the desire of the City to formally resolve the issues of allocating reprogrammable ESG funds; **NOW THEREFORE:**

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

SECTION 1. Revisions to the Emergency Solutions Grant (ESG) projects and the modifications to the budgets and reprogramming in support thereof in the amount of \$50,000.00 available from the City's Department of Human Services (DHS) to the DHS Homeless Prevention Program in the amount of \$20,000.00 and to the San Antonio Metropolitan Ministries' (SAMMinistries) Rapid Re-Housing Services Program in the amount of \$30,000.00, are hereby approved in accordance with the budget revision schedule affixed hereto and incorporated by reference herein for all purposes as **Attachment I**. 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 appropriations, allocations, 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 4. 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 Human Services 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 5. A substantial amendment to the City's FY 2014 Consolidated Annual Action Plan and Budget to reprogram funds in the ESG budgets 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 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.

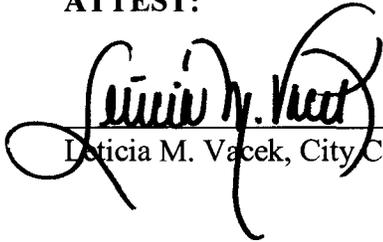
SECTION 7. This Ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

PASSED AND APPROVED this 26th day of June, 2014.



M A Y O R
Julián Castro

ATTEST:



Leticia M. Vacek, City Clerk

APPROVED AS TO FORM:



for Robert F. Greenblum, City Attorney

Agenda Item:	8
Date:	06/26/2014
Time:	10:16:07 AM
Vote Type:	Motion to Approve
Description:	A Public Hearing and Ordinance authorizing reprogramming of FY 2013 U.S. Department of Housing and Urban Development Emergency Solutions Grant funds and substantial amendment to the FY 2014 Consolidated Annual Action Plan/Budget in the amount of \$50,000.00 from DHS Administration in the amount of \$20,000.00 to the DHS Homeless Prevention program and \$30,000.00 to Rapid Re-housing services provided by SAMMinistries; and authorizing the execution of any and all related documents. [Gloria Hurtado, Assistant City Manager; Melody Woosley, Director, Human Services]
Result:	Passed

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

ATTACHMENT I

Emergency Solutions Grant-ESG12 Oct 1, 2012 - September 30, 2014

	CURRENT BUDGET	+/-	REVISED BUDGET
REVENUES:			
4501100 Grants Federal - Operating	\$ 1,145,362		\$ 1,145,362
TOTAL REVENUES	\$ 1,145,362		\$ 1,145,362
APPROPRIATIONS:			
13800000XXXX - ESG 2013-2015 Administration			
5101010 Regular Salaries	\$ 57,334	\$ (37,482)	\$ 19,852
5103005 FICA	\$ 4,386	\$ (2,867)	\$ 1,519
5103010 Life Insurance	\$ 57	\$ (37)	\$ 20
5103035 Personal Leave Buy Back	\$ 2,000		\$ 2,000
5103056 Trans Allowance	\$ 540		\$ 540
5104030 Flexible Benefits Contribution	\$ 7,358	\$ (5,622)	\$ 1,736
5105010 TMRS - Retirement	\$ 6,049	\$ (3,992)	\$ 2,057
5201025 Education	\$ 1,200		\$ 1,200
5203090 Car Expense - Mileage	\$ 1,000		\$ 1,000
5207010 Official Travel	\$ 2,537		\$ 2,537
5302010 Office Supplies	\$ 1,000		\$ 1,000
5501000 Cap<5000-Comp Equ.	\$ 2,441		\$ 2,441
	\$ 85,902	\$ (50,000)	\$ 35,902
13800000XXXX - ESG 2013-2015 Prevention Services (COSA)			
5101010 Regular Salaries	\$ 33,849		\$ 33,849
5103005 FICA	\$ 2,589		\$ 2,589
5103010 Life Insurance	\$ 34		\$ 34
5104030 Flexible Benefits Contribution	\$ 6,438		\$ 6,438
5105010 TMRS - Retirement	\$ 3,605		\$ 3,605
5407032 DW-Other	\$ 147,367	\$ 20,000	\$ 167,367
	\$ 193,882	\$ 20,000	\$ 213,882
13800000XXXX - ESG 2013-2015 San Antonio Food Bank			
5202020 Contractual Services	\$ 300,000		\$ 300,000
	\$ 300,000		\$ 300,000
13800000XXXX - ESG 2013-2015 SA Metro Ministries			
5202020 Contractual Services	\$ 297,518	\$ 30,000	\$ 327,518
	\$ 297,518	\$ 30,000	\$ 327,518
13800000XXXX - ESG 2013-2015 Fam Violences Prevention			
5202020 Contractual Services	\$ 209,948		\$ 209,948
	\$ 209,948		\$ 209,948
13800000XXXX - ESG 2013-2015 St Peter St Joseph			
5202020 Contractual Services	\$ 58,112		\$ 58,112
	\$ 58,112		\$ 58,112
TOTAL PROPOSED APPROPRIATIONS:	\$ 1,145,362	\$ -	\$ 1,145,362