

AN ORDINANCE 2013-02-07-0093

AUTHORIZING A SUBSTANTIAL AMENDMENT TO THE CITY'S FISCAL YEAR 2013 CONSOLIDATED ANNUAL ACTION PLAN AND THE REPROGRAMMING OF \$2,000,000.00 IN COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS AVAILABLE FROM CITY-WIDE PROJECT COMPLETIONS AND CANCELLED PROJECTS TO CDBG-ELIGIBLE INFRASTRUCTURE MANAGEMENT PROGRAM (IMP) STREET PROJECTS; AUTHORIZING THE CLOSE-OUT AND CANCELLATION OF AFFECTED PROJECTS AND THE CREATION OF NEW PROJECTS AND PROJECT BUDGETS; 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 Programs, the sum of \$2,000,000.00 is currently available in CDBG funds for said reprogramming and allocation; and

WHEREAS, it is the desire of the City to use said funds to support acquisition, rehabilitation, and/or construction of education facilities related to the PreK4SA initiative; and

WHEREAS, it is necessary to authorize a substantial amendment to the City's FY 2013 Consolidated Annual Action Plan 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 February 7, 2013, 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 the amount of \$2,000,000.00 available from City-wide project completions and cancelled projects to CDBG-eligible Infrastructure Management Program (IMP) Street Projects 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 new CDBG 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 new projects and project budgets in accordance with **Attachment I** is hereby authorized.

SECTION 3. The City Manager or her designee, or the Interim 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 2013 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 Interim 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 2013 Consolidated Annual Action Plan to reprogram funds in the CDBG budgets is hereby authorized. The Interim 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 7th day of February, 2013.

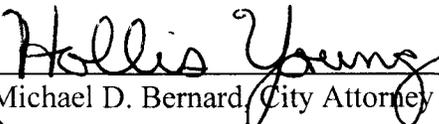

M A Y O R
Julián Castro

ATTEST:

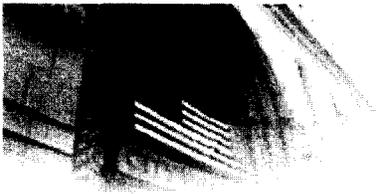


Leticia M. Vacek, City Clerk

APPROVED AS TO FORM:



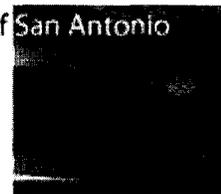
for Michael D. Bernard, City Attorney



Request for

COUNCIL ACTION

City of San Antonio



Agenda Voting Results - 7H

Name:	7H						
Date:	02/07/2013						
Time:	02:38:08 PM						
Vote Type:	Motion to Approve						
Description:	A Public Hearing and consideration of an Ordinance authorizing a substantial amendment to the FY 2013 Consolidated Annual Action Plan and the reprogramming and substitution of \$2,000,000.00 in Community Development Block Grant (CDBG) funds for CDBG-eligible Infrastructure Management Program street projects allowing General Fund funds to be used for City Council prior approved Pre-K4SA facility improvement projects.						
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				
Leticia Ozuna	District 3		x				
Rey Saldaña	District 4		x				
David Medina Jr.	District 5		x				
Ray Lopez	District 6		x				x
Cris Medina	District 7		x				
W. Reed Williams	District 8		x			x	
Elisa Chan	District 9		x				
Carlton Soules	District 10		x				

ATTACHMENT I

Community Development Block Grant (CDBG) Reprogramming Budget

Project Name	Project Budget	Reprogram	Revised Budget	Internal Order Number
Education Initiative Facility	\$ 2,000,000.00	\$ (2,000,000.00)	\$ -	131000002181
A mor Lane Reconstruction (from N Hamilton Ave to NW 19th St.)	-	387,237.00	387,237.00	TBD
Camada Reconstruction (from N Hamilton Ave to NW 19th St.)	-	372,094.00	372,094.00	TBD
Tampa Ave Reconstruction (from Quintana Rd to Dead End)	-	517,550.00	517,550.00	TBD
Overhill Reclamation (from Maiden Lane to NW 36th St.)	-	723,119.00	723,119.00	TBD
TOTAL	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	