DF/bh
06/04/2015
Item #18

AN ORDINANCE 2015-06-04-0488

AUTHORIZING THE SUBSTITUTION OF COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FUNDS WITH THE CITY'S GENERAL FUNDS FOR THE CITY'S LET'S PAINT PROGRAM IN THE AMOUNT OF $550,000.00; AUTHORIZING THE REPROGRAMMING OF COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FUNDS IN THE AMOUNT OF $550,000.00 FROM THE FY 2014 AND FY 2015 DISDRICT 5 LET'S PAINT PROGRAM TO THE CITY'S STREET MAINTENANCE PROGRAM FOR PUBLIC INFRASTRUCTURE IMPROVEMENTS IN LOW INCOME AREAS; AND AMENDING THE FY 2015 ACTION PLAN AND BUDGET.

* * * * *

WHEREAS, Community Development Block Grant (CDBG) Program 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 CBDG Program, the sum of $550,000.00 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 City's Street Maintenance Program (SMP) for public infrastructure improvements in low income areas; and

WHEREAS, it is also the desire of the City to substitute CDBG Program funds with the City's General Funds for the City's *Let's Paint Program* in the amount of $550,000.00; and

WHEREAS, it is necessary to authorize a substantial amendment to the City's FY 2015 Consolidated Annual Action Plan and Budget to reprogram funds in said budgets; 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 4, 2015, 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. Substitution of Community Development Block Grant (CDBG) Program funds with the City's General Funds for the City's Let's Paint Program in the amount of $550,000.00 is hereby authorized and approved. 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 $550,000.00 available from FY 2014 and 2015 Let's Paint Program to the City's Street Maintenance Program (SMP) in the amount of $550,000.00 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 23-01412, FY 2015 Street Maintenance Program (SMP), shall be revised by decreasing SAP WBS Element 23-01412-10-05-02-01 entitled Construction Costs, SAP GL account 5201140, by the amount of $550,000.00.

SECTION 3. The budget in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 23-01412, FY 2015 Street Maintenance Program (SMP), shall be revised by decreasing SAP WBS element 23-01412-90-14-02 entitled Transfer from IO# 390000001828, SAP GL account 6101100, by the amount of $550,000.00.

SECTION 4. The amount of $550,000.00 is reverted in SAP Fund 11001000, General Fund, SAP Internal Order # 390000001828, SAP GL account 6102100 - Interfund Transfer out entitled Transfer to 23-01412-90-14-02. The amount of $550,000.00 is authorized to be transferred from SAP Fund 40099000.

SECTION 5. The amount of $550,000.00 is appropriated in the listed SAP Funds. The amount of $550,000.00 is authorized to be transferred to SAP Fund 40099000.

FUND NO. OR INTERNAL ORDER NO.	FUND NAME OR INTERNAL ORDER NAME	G/L	G/L NAME	PLAN VERSION 0 REVISION/ Appropriation
I/O 131000002284	23-01412-90-04-14	6102100	28037000	350,000.00
I/O 150000000048	23-01412-90-04-15	6102100	28040000	200,000.00
			Totals	550,000.00

SECTION 6. The budget in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 23-01412, FY 2015 Street Maintenance Program (SMP), shall be revised by increasing SAP WBS Elements as follows:

FUND NO. OR INTERNAL ORDER NO.	FUND NAME OR INTERNAL ORDER NAME	G/L	Fund	PLAN VERSION 0 REVISION/ Appropriation
23-01412-90-04-14	I/O 131000002284	6101100	Transfer In	-350,000.00
23-01412-90-04-15	I/O 150000000048	6101100	Transfer In	-200,000.00
			Totals	-550,000.00

SECTION 7. The amount up to $550,000.00 is appropriated in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 23-01412, FY 2015 Street Maintenance Program (SMP), SAP WBS Element 23-01412-09-05-02-01-02 entitled Construction Costs - CDBG, SAP GL Account 5201140.

SECTION 8. The amount of $550,000.00 is appropriated for this Ordinance in Fund 11001000, Cost Center 5001000001, General Ledger 5201040, and the Fiscal Year 2015 budget is amended to reflect this change.

SECTION 9. 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 10. 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; and providing for payment.

SECTION 11. 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 12. 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.

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SECTION 13. A substantial amendment to the City's FY 2015 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 14. 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 15. This Ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

PASSED AND APPROVED this 4th day of June, 2015.

Ivy R. Taylor

M A Y O R
Ivy R. Taylor

ATTEST:

Leticia M. Vacek

Leticia M. Vacek, City Clerk

APPROVED AS TO FORM:

Hollis Young

for Martha G. Sepeda, Acting City Attorney

Agenda Item:	**18 (in consent vote: 5, 6, 7, 8, 9, 10, 11, 12, 15, 16, 17, 18, 19, 20, 21A, 21B, 22A, 22B)**
Date:	06/04/2015
Time:	09:47:28 AM
Vote Type:	Motion to Approve
Description:	An Ordinance authorizing the substitution of Community Development Block Grant Program funds with the City's General Funds for the City's Let's Paint Program in the amount of $550,000.00; authorizing the reprogramming of Community Development Block Grant Program funds in the amount of $550,000.00 from the FY 2014 and FY 2015 District 5 Let's Paint Program to the City's Street Maintenance Program for public infrastructure improvements in low income areas; and amending the FY 2015 Action Plan and Budget. [Peter Zanoni, Deputy City Manager; John Dugan, Director, Planning and Community Development]
Result:	Passed

Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Ivy R. Taylor	Mayor		x				
Roberto C. Trevino	District 1		x				x
Alan Warrick	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					
Michael Gallagher	District 10		x				

ATTACHMENT I

FY 2015 Action Plan Substantial Amendment
June 4, 2015 Reprogramming Sources

Fiscal Year	HUD Program	Activity Name	I/O	SAP Approved Budget	Expenses To Date	Reprogramming Variance
2014	CDBG	D5 / Spruce Up Program (Renamed Let's Paint Program)	131000002284	350,000.00	-	350,000.00
2015	CDBG	D5 / Spruce Up Program (Renamed Let's Paint Program)	150000000048	200,000.00	-	200,000.00
						550,000.00

Prepared by Department of Planning and Community Development