

AN ORDINANCE 2013-03-07-0157

AUTHORIZING THE REPROGRAMMING OF \$52,398.00 IN EMERGENCY SOLUTIONS GRANT (ESG) FUNDS AVAILABLE FROM SETON HOME TO SAN ANTONIO METROPOLITAN MINISTRIES (SAMMINISTRIES) AND AMENDING THE FY 2013 CONSOLIDATED ANNUAL ACTION PLAN/BUDGET; AUTHORIZING THE REALLOCATION OF FY 2013 GENERAL FUNDS AND FY 2013-2014 CONSOLIDATED FUNDS TO SETON HOME; AUTHORIZING THE CLOSE-OUT AND CANCELLATION OF THE AFFECTED PROJECT AND THE CREATION OF THE PROJECT AND PROJECT BUDGET; AUTHORIZING THE EXECUTION AND SUBMISSION OF CONTRACTS AND OTHER DOCUMENTS AS NECESSARY.

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WHEREAS, Emergency Solution 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 Programs, the sum of \$52,398.00 is currently available from the Seton Home's Safe Shelter program for said reprogramming and allocation to the San Antonio Metropolitan Ministries' (SAMMinistries) Rapid Re-Housing program; and

WHEREAS, it is the desire of the City to re-allocate FY 2013 General Funds in the amount of \$28,342.00 from SAMMinistries' Haven for Hope program to Seton Home's Safe Shelter program; and

WHEREAS, it is also the desire of the City to re-allocate FY 2013 General Funds in the amount of \$24,056.00 from the City's FY 2013-2014 Consolidated Funding process to Seton Home's Safe Shelter program; and

WHEREAS, it is necessary to authorize a substantial amendment to the City's FY 2013 Consolidated Annual Action Plan/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 March 7, 2013, 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 Solution Grant (ESG) projects and the modifications to the budgets and reprogramming in support thereof in the amount of \$52,398.00 available from Seton Home's Safe Shelter program to San Antonio Metropolitan Ministries' (SAMMinistries) Rapid Re-Housing program 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 ESG projects in accordance with **Attachment I** and the allocation and appropriation of funds consistent with **Attachment I** are hereby authorized.

SECTION 2. The reallocation of FY 2013 General Funds in the amount of \$24,056.00 from the City's FY 2013-2014 Consolidated Funds to Seton Home's Safe Shelter Program, and FY 2013 General Funds in the amount of \$28,342.00 from SAMMinistries' Haven for Hope Program to Seton Home's Safe Shelter Program is hereby authorized.

SECTION 3. 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 4. The City Manager or her designee, or the 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 5. 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.

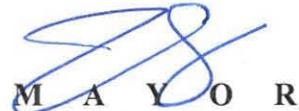
SECTION 6. The Director of the City's Finance Department is hereby authorized to effect on the books of the City the cancellations, revisions, and reprogramming in support thereof, set forth in **Attachment I**. The City Manager or her designee, or the Grants Administrator of the Office of Grants Monitoring 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 7. A substantial amendment to the City's FY 2013 Consolidated Annual Action Plan/Budget to reprogram funds in the ESG budgets is hereby authorized. The 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.

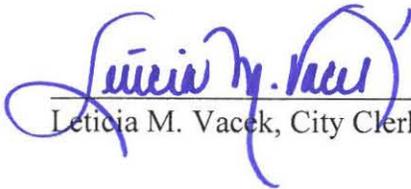
SECTION 8. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance, may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific SAP Fund Numbers, SAP Project Definitions, 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 9. 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 March, 2013.

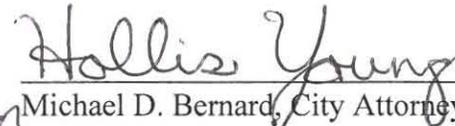

M A Y O R
Julián Castro

ATTEST:



Leticia M. Vacek, City Clerk

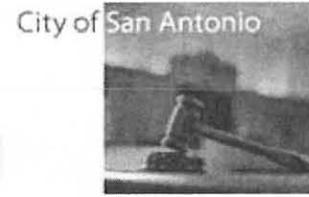
APPROVED AS TO FORM:



for Michael D. Bernard, City Attorney



Request for
**COUNCIL
ACTION**



Agenda Voting Results - 10

Name:	10						
Date:	03/07/2013						
Time:	09:33:49 AM						
Vote Type:	Motion to Approve						
Description:	A Public Hearing and Ordinance authorizing the reprogramming of FY 2013 Emergency Solutions Grant funds and amending the FY 2013 Consolidated Annual Action Plan/Budget; authorizing reprogramming of FY 2013 ESG funds in the amount of \$52,398.00 from Seton Home to San Antonio Metropolitan Ministries (SAMMinistries); authorizing reallocation of SAMMinistries General Fund and consolidated funding to Seton Home; and authorizing related contract amendments. [Gloria Hurtado, Assistant City Manager; Melody Woosley, Interim Director , Human Services]						
Result:	Passed						
Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Julián Castro	Mayor		x				
Diego Bernal	District 1		x				x
Ivy R. Taylor	District 2	x					
Leticia Ozuna	District 3	x					
Rey Saldaña	District 4	x					
David Medina Jr.	District 5		x			x	
Ray Lopez	District 6		x				
Cris Medina	District 7		x				
W. Reed Williams	District 8		x				
Elisa Chan	District 9		x				
Carlton Soules	District 10		x				

ATTACHMENT I

Emergency Solutions Grant (ESG) Reprogramming Budget

Project Name	Project Budget	Reprogram	Revised Budget	Internal Order Number
Seton Home - Safe Shelter	\$ 52,398.00	\$ (52,398.00)	\$ -	138000001096
San Antonio Metropolitan Ministries - Rapid Rehousing	245,120.00	52,398.00	297,518.00	138000001095
TOTAL	\$ 297,518.00	\$ -	\$ 297,518.00	