

**CITY OF SAN ANTONIO
INTERDEPARTMENTAL MEMORANDUM
DEPARTMENT OF COMMUNITY INITIATIVES**

**PUBLIC HEARING
TIME CERTAIN
ITEM NO. 4
2:00 PM**

TO: Mayor and City Council

FROM: Dennis J. Campa, Director, Department of Community Initiatives

THROUGH: Terry M. Brechtel, City Manager

COPIES: Frances A. Gonzalez, Assistant to the City Manager; Finance Department; Office of Management & Budget; City Attorney's Office; Department of Housing & Community Development; File

SUBJECT: THE REPROGRAMMING OF \$7,426 IN 2002 EMERGENCY SHELTER GRANT (ESG) FUNDS

DATE: June 5, 2003

SUMMARY AND RECOMMENDATIONS

This ordinance approves the reprogramming of \$7,426 from the 2002 Emergency Shelter Grant (ESG). The reprogramming of funds will award \$7,426 to the Department of Community Initiatives, Community Action Division for the purpose of operating the Dwyer Avenue Center, a homeless facility.

Staff recommends that this ordinance be approved.

BACKGROUND INFORMATION

ESG is an entitlement grant from the U.S. Department of Housing & Urban Development (HUD). The City of San Antonio received a total award of \$710,000 for FY 2002, which was allocated to five agencies for six different projects. St Peter St. Joseph Children's Home received \$61,595, but only expended \$54,169, leaving a balance of \$7,426 for FY 2002.

In FY 2003 St. Peter St. Joseph Children's Home received a new allocation of \$25,356, and chose to return the unexpended FY 2002 funds rather than seeking a contract extension.

The re-allocation of funds in the amount of \$7,426 will be used for the operation of the Dwyer Avenue Center. Funds will be used to offset costs associated with center security.

POLICY ANALYSIS

Ordinance #93958 passed and approved on May 17, 2001 authorized an allocation of \$61,595 to St. Peter St. Joseph Children's Home. This ordinance will continue existing City policy to provide needed services to the homeless of San Antonio, Bexar County.

FISCAL IMPACT

This ordinance authorizes the reprogramming of \$7,426 in ESG funds to the Department of Community Initiatives, Community Action Division. Funds will be utilized for the operation of the facility. There is no General Fund commitment.

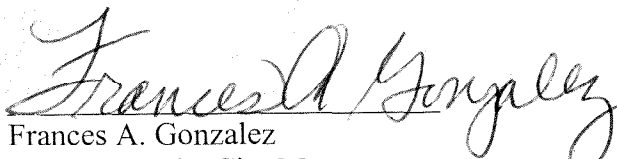
COORDINATION

Coordination has occurred with the City Attorney's Office, Department of Housing & Community Development, Finance Department, and Office of Management & Budget.

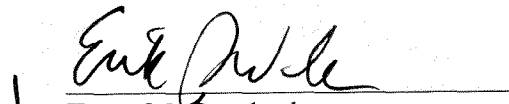
SUPPLEMENTARY COMMENTS

Provisions of the Ethics Ordinance do not apply.


Dennis J. Campa, Director
Department of Community Initiatives


Frances A. Gonzalez
Assistant to the City Manager

Approved:


Terry M. Brechtel
City Manager

Emergency Shelter Grant - ESG 2001

26-054102

10/1/01 to 9/30/03

Index Code		Object Code	BUDGET
REVENUES:			
	HUD ESG		\$ 710,000
091009	Project WARM In-Kind		\$ 198,727
091017	G.F. 38-12-22 In-Kind		\$ 35,600
091025	CSBG In-Kind		\$ 34,594
091033	Dwyer Trust In-Kind		\$ 130,086
091041	SAMM Commerce In-Kind		\$ 50,000
091058	SAMM Dwyer In-Kind		\$ 43,886
091066	Family Violence Prevention Services In-Kind		\$ 85,000
091074	St Peter St Joseph In-Kind		\$ 61,595
091082	St Mary's Homelessness Project In-Kind		\$ 49,944
091132	San Antonio AIDS Foundation In-Kind		\$ 20,568
	TOTAL REVENUES		\$ 1,420,000

	EXPENDITURES:	Object Code	
	38-12-31 CAD Fair Housing - Homeless Prevention		
200642	Direct Welfare - Mortgage Assistance	04-276	\$ 41,000
	Total 38-12-31		\$ 41,000

	38-12-40 Dwyer Operations & Maintenance		
200675	Communications: Tele/Fax	02-110	\$ 2,500
200683	Pagers	02-112	\$ 400
200691	Rental of Equipment	02-119	\$ 1,000
200709	Education	02-128	\$ 500
200717	Freight & Storage	02-133	\$ 1,500
200725	Linen & Laundry	02-136	\$ -
200733	Maint. & Repair : Building	02-139	\$ 12,000
200741	Cleaning Services	02-140	\$ 500
200758	Maint. & Repair : Machinery	02-142	\$ 8,000
200766	Alarm & Security Service	02-159	\$ 48,000
200865	Fees to Prof. Contractors	02-160	\$ 2,000
200881	Binding, Printing & Repro.	02-181	\$ 1,500
200907	Office Supplies	03-210	\$ 2,000
200964	Janitorial Supplies	03-212	\$ 1,000
201004	Clothing-Linen Supplies	03-214	\$ 150
201012	Chemicals, Medical & Drugs	03-228	\$ 100
201020	Tools, Apparatus & Accessories	03-232	\$ 400
201038	Maint. & Repair: Materials/Building	03-240	\$ 2,500
201046	Maint. & Repair: Materials/Machinery	03-242	\$ 500
201053	Other Commodities	03-244	\$ 1,000
201087	Liability, Hazard & Fidelity	04-260	\$ 1,450
201129	Machinery & Equipment - Other	05-373	\$ 1,000
201194	Furniture & Fixtures	05-375	\$ 2,000
	Total 38-12-40		\$ 90,000

Emergency Shelter Grant - ESG 2001

26-054102

10/1/01 to 9/30/03

Index Code		Object Code	BUDGET
38-12-42 CAD Dwyer - Homeless Prevention			
201244	Direct Welfare - Deposits	04-276	\$ 7,000
202127	Direct Welfare - Rent	04-276	\$ 2,500
Total 38-12-42			\$ 9,500
38-12-43 CAD Dwyer Overflow SRO - Essential Services			
202143	Regular Salaries & Wages	01-010	\$ 19,539
205112	Temporary Salaries	01-010	\$ -
202218	FICA	01-030	\$ 1,495
205120	Temporary Social Security	01-030	\$ -
202275	TMRS	01-040	\$ 2,268
202283	Flex Benefits	01-050	\$ 2,436
202333	Life Insurance	01-051	\$ 45
202358	Worker's Comp	01-060	\$ 550
202366	Personal Leave Buy Back	01-072	\$ 800
202374	Car Expense Allowance	02-130	\$ 505
202382	Direct Welfare - Clothing	04-276	\$ 2,000
202390	Direct Welfare - Food	04-276	\$ 500
202408	Direct Welfare - Furnishings/Furniture	04-276	\$ 5,000
202416	Direct Welfare - ID's	04-276	\$ 500
202424	Direct Welfare - Other	04-276	\$ 1,500
202432	Direct Welfare - Personal Hygiene	04-276	\$ 2,000
202440	Direct Welfare - Tools & Supplies	04-276	\$ 1,000
202457	Direct Welfare - Transportation	04-276	\$ 3,000
Total 38-12-43			\$ 43,138
38-12-45 CAD Homeless Program - Homeless Prevention			
202465	Direct Welfare - Deposits	04-276	\$ 12,000
202473	Direct Welfare - Rent	04-276	\$ 9,000
Total 38-12-45			\$ 21,000
38-12-46 CAD Homeless Program - Essential Services			
202507	Regular Salaries & Wages	01-010	\$ 56,662
202754	FICA	01-030	\$ 4,335
202788	TMRS	01-040	\$ 6,578
203109	Flex Benefits	01-050	\$ 6,960
203117	Life Insurance	01-051	\$ 129
203125	Worker's Comp.	01-060	\$ 758
203133	Personal Leave Buy Back	01-072	\$ 683
203265	Direct Welfare - Furnishings/Furniture	04-276	\$ 3,000
203604	Direct Welfare - ID's	04-276	\$ 500
203612	Direct Welfare - Transportation	04-276	\$ 3,000
Total 38-12-46			\$ 82,605

Emergency Shelter Grant - ESG 2001

26-054102

10/1/01 to 9/30/03

Index Code

Object Code

BUDGET

38-12-47 CAD CSP - Homeless Prevention

203620	Regular Salaries & Wages	01-010	\$	30,856
203844	FICA	01-030	\$	2,360
203851	TMRS	01-040	\$	3,582
203869	Flex Benefits	01-050	\$	3,828
203984	Life Insurance	01-051	\$	70
204008	Worker's Comp.	01-060	\$	830
204106	Personal Leave Buy Back	01-072	\$	950
204073	Rental Assistance - East	04-276	\$	12,894
204081	Rental Assistance - West	04-276	\$	12,894
204099	Utility Assistance - East	04-276	\$	4,000
204180	Utility Assistance - West	04-276	\$	4,000

Total 38-12-47**\$ 76,264****38-12-48 CAD Administration**

204198	Regular Salaries & Wages	01-010	\$	19,356
766089	Language Skill Pay	01-019	\$	-
204206	FICA	01-030	\$	1,481
204214	TMRS	01-040	\$	2,247
204222	Flex Benefits	01-050	\$	3,480
204230	Life Insurance	01-051	\$	44
204263	Worker's Comp	01-060	\$	550
204271	Personal Leave Buy Back	01-072	\$	1,000
204289	Communications	02-110	\$	500
204339	Travel - Official	02-124	\$	1,500
204347	Education	02-128	\$	700
204354	Advertising & Publication	02-175	\$	1,400
204362	Membership Dues & Licenses	02-178	\$	750
204388	Binding, Printing, & Reproduction	02-181	\$	750
204420	Subscriptions to Publications	02-187	\$	750
204438	Office Supplies	03-210	\$	500
204446	Tools, Apparatus, & Accessories	03-232	\$	492
805770	Project WARM In-Kind	82-663	\$	198,727
805788	G.F. 38-12-22 (Per.Serv.) In-Kind	82-663	\$	35,600
805796	CSBG In-Kind	82-663	\$	34,594
805804	Dwyer Trust in-Kind	82-663	\$	130,086
805812	St.Peter-St.Joseph - In-Kind	82-663	\$	61,595
805820	Family Violence Prevention Services - In-Kind	82-663	\$	85,000
805838	SAMM Commerce - In-Kind	82-663	\$	50,000
805846	SAMM Dwyer - In-Kind	82-663	\$	43,886
805853	St Mary's Homelessness Project In-Kind	82-663	\$	49,944
805861	San Antonio AIDS Foundation In-Kind	82-663	\$	20,568

Total 38-12-48**\$ 745,500**

Emergency Shelter Grant - ESG 2001

26-054102

10/1/01 to 9/30/03

Index Code

Object Code

BUDGET

38-12-90 Delegate Agencies

204723	Family Violence Prevention (BWS)	02-163	\$	85,000
204750	SAMM - Commerce	02-163	\$	50,000
204842	St Mary's Homelessness Project	02-163	\$	49,944
204867	St. Peter-St. Joseph	02-163	\$	61,595
204883	San Antonio AIDS Foundation	02-163	\$	20,568
204891	SAMM - Dwyer Overflow	02-163	\$	43,886

Total 38-12-90			\$	310,993
-----------------------	--	--	----	----------------

TOTAL EXPENDITURES			\$	1,420,000
---------------------------	--	--	----	------------------

FUND ONLY INDEX CODE