

RFCA #22-188128

SECTION 1. The City Council hereby accepts \$2,468,163.91 in U.S. Treasury Emergency Rental Assistance 2, Round 1 (ERA2, Round 1) Reallocation Funds for eligible purposes under the U.S. Treasury ERA2, Round 1 guidance, and allocates these funds for eligible uses including rental, mortgage, and utility assistance under the City's Emergency Housing Assistance Program (EHAP) as well as emergency rental, mortgage, and utility assistance under the Housing Assistance Program (HAP). A copy of said application is on file with NHSD.

SECTION 2. The City Council hereby accepts \$1,971,207.88 in U.S. Treasury Emergency Rental Assistance 1, Final Round (ERA1, Final Round) Reallocation Funds for eligible purposes under the U.S. Treasury ERA1, Final Round guidance, and allocates these funds for eligible uses including rental, mortgage, and utility assistance under the City's Emergency Housing Assistance Program (EHAP) as well as emergency rental, mortgage, and utility assistance under the Housing Assistance Program (HAP). A copy of said application is on file with NHSD.

SECTION 3. The City Council hereby accepts up to \$500,000.00 in U.S. Treasury Emergency Rental Assistance 1 (ERA1) funds as a subrecipient of Bexar County's ERA1 grant for eligible purposes under the U.S. Treasury ERA1 guidance, and allocates these funds for eligible uses including rental, mortgage, and utility assistance under the City's Emergency Housing Assistance Program (EHAP) as well as emergency rental, mortgage, and utility assistance under the Housing Assistance Program (HAP). The City Council accepts and approves the condition that in exchange for the ability to utilize these funds to provide rental assistance, the City must prioritize applications received from residents of Bexar County who live outside of the city limits of San Antonio. Any remaining funds are hereby allocated for the payment of rental assistance to residents within the city limits. A copy of said application is on file with NHSD.

SECTION 4. The City Manager or designee, or the Interim Director of Neighborhood and Housing Services or designee are hereby authorized to initiate, negotiate, and execute any and all necessary documents, contracts and agreements, including amending the interlocal agreement with Bexar County to provide \$500,000.00 to the City, as a subrecipient of the County's ERA1 grant, for the City's administration of emergency rental assistance payments to residents in Bexar County and the City of San Antonio as provided in this Ordinance, and to take all necessary actions to effectuate the purposes and intent of this Ordinance consistent with the EHAP and HAP Policies and U.S. Treasury ERA1 and ERA2 guidance. Staff may adjust or align budgets and plans as necessary consistent with this Ordinance without further Council action.

SECTION 5. Upon approval of this Ordinance, a new fund and internal order number will be created, upon which the amount of up to \$2,468,163.91 will be appropriated from the U.S. Treasury. A formal final budget which will include Internal Order numbers and General Ledger numbers will be submitted by the department upon receipt.

SECTION 6. Upon approval of this Ordinance, a new fund and internal order number will be created, upon which the amount of \$1,971,207.88 will be appropriated from the U.S. Treasury. A formal final budget which will include Internal Order numbers and General Ledger numbers will be submitted by the department upon receipt.

SECTION 7. Upon approval of this Ordinance, a new fund and internal order number will be created, upon which the amount of up to \$500,000.00 will be appropriated from Bexar County. A formal final budget which will include Internal Order numbers and General Ledger numbers will be submitted by the department upon receipt.

SECTION 8. The financial allocations in this Ordinance are subject to approval by the Deputy Chief Financial Officer, City of San Antonio. The Deputy Chief Financial Officer 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.