

RFCA #23-191681

SECTION 1. The City Council is hereby authorized to accept \$5,214,822.97 in U.S. Treasury Emergency Rental Assistance 2, Round 3 (ERA2, Round 2) Reallocation Funds for eligible purposes under the U.S. Treasury ERA2, Round 3 guidance, and allocates these funds for eligible uses including emergency rental assistance under the Housing Assistance Program (HAP). A copy of said application is on file with NHSD.

SECTION 2. 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 \$5,214,822.97 to the City, as a subrecipient of the County's ERA2 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 HAP Policies and U.S. Treasury ERA2 guidance. Staff may adjust or align budgets and plans as necessary consistent with this Ordinance without further Council action.

SECTION 3. Internal Order Number 157000009017, Fund 210570004 entitled "US Treasury ERA 2" is hereby designated for use in the accounting for the fiscal transaction in the acceptance of these funds. Upon acceptance, the amount of up to \$5,214,822.97 will be appropriated from the U.S. Treasury in said fund.

SECTION 4. 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 5. This Ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.