

RFCA #23-194903

SECTION 1. The City Manager or designee, or the Director of the Department of Human Services (DHS) or designee, is hereby authorized to execute a lease agreement with P. Host San Antonio for 318 W Cesar Chavez Blvd for the purposes of operating a low-barrier, non-congregate shelter for the period from November 1, 2023 to October 31, 2025, with options to renew for two one-year terms, in an amount not to exceed \$8,808,916.00. This ordinance also authorizes the City Manager or his designee to enter into an operating agreement with San Antonio Metropolitan Ministries, Inc. (SAMMinistries) for maintenance and operations at the low-barrier, non-congregate shelter in an amount not to exceed \$7,134,448.00 for the period from October 1, 2023 to September 30, 2025. Funding is available from the American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Fund (SLFRF). Funding in future years is contingent upon the availability of grant funds.

SECTION 2. Funding is available from Internal Order Number 138000003256, GL 5206010, and Fund 2100700002 entitled “Coronavirus State and Local Fiscal Recovery”, for a total amount up to \$8,808,916.00. Payment not to exceed the budgeted amount is authorized to P. Host San Antonio upon issuance of a purchase order.

SECTION 3. Funding is available from Internal Order Number 13800000XXXX, GL 5202020, and Fund 2100700002 entitled “Coronavirus State and Local Fiscal Recovery”, for a total amount up to \$7,134,448.00. Payment not to exceed the budgeted amount is authorized to SAMMinistries upon issuance of a purchase order.

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.