

AN ORDINANCE 2017-09-21-0692

AUTHORIZING THE ACCEPTANCE OF A GRANT AWARD OF \$47,390,468.00 FOR THE PERIOD BEGINNING OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018; APPROVING A FULL YEAR BUDGET IN THE AMOUNT OF \$51,068,525.00 WHICH INCLUDES AN IN-KIND MATCH OF \$3,638,057.00 AND PROGRAM INCOME OF \$40,000.00 FOR THE PURPOSE OF MANAGING THE CCS PROGRAM IN THE 13 COUNTY ALAMO WORKFORCE DEVELOPMENT AREA; APPROVING A PERSONNEL COMPLEMENT OF 61 POSITIONS; AND AUTHORIZING ACCEPTANCE OF ADDITIONAL FUNDS IF AWARDED AND MATCHING FUNDS ARE AVAILABLE IN THE CITY'S BUDGET.

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WHEREAS, for over 26 years, the Department of Human Services (DHS) has managed the CCS program in Bexar and 12 rural counties comprising the Alamo Workforce Development Areas; and

WHEREAS, the program provides subsidized childcare for families meeting income and other qualification requirements; and

WHEREAS, in Fiscal Year 2017, the CCS program has served an average of 8,500 children on a daily basis with over 4,166 children on a waitlist to receive subsidized childcare; and

WHEREAS, the Texas Workforce Commission (TWC) administers the State's subsidized childcare program through the U.S. Department of Health and Human Services (HHS), Child Care Development Block Grant; and

WHEREAS, TWC determines the allocation for childcare services based on federal appropriations and local needs, and contracts with Workforce Solutions Alamo (WSA), the local workforce development board, to implement the program; and

WHEREAS, through a competitive Request for Proposal (RFP) process, WSA awards contracts to local agencies to provide program services; and

WHEREAS, in response to a RFP released by WSA on March 13, 2017, DHS submitted a grant application on April 12, 2017; and

WHEREAS, DHS was notified of grant award on June 16, 2017; **NOW THEREFORE:**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The acceptance of a grant award in an amount up to \$47,390,468.00 for the period beginning October 1, 2017 and extending up to September 30, 2018, consistent with the award, is hereby approved.

SECTION 2. The City Manager or her designee, or the Director of the Department of Human Services (DHS) or her designee, is further authorized to execute any and all necessary documents to effectuate said additional grant acceptance. A copy of the grant application is on file with DHS.

SECTION 3. A full year budget in the amount of \$51,068,525.00 which includes an in-kind match of \$3,638,057.00 and \$40,000.00 from program income for the purpose of managing the CCS program in the 13 County Alamo Workforce Development Area is hereby approved. Upon approval, a new fund and internal order will be created. The budget, which is attached hereto and incorporated herein for all purposes as **Attachment I**, is approved and adopted for entry in the City books.

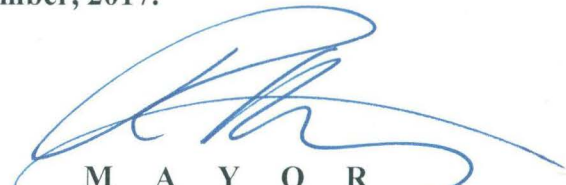
SECTION 4. The following actions are approved, and the City Manager or her designee, or the Director of the Department of Human Services or her designee, is further authorized to execute grant contract amendments pertaining to this grant when approved by the grantor to effectuate the following: a) carry-over of funds; b) line item budget revisions; c) no cost grant term extensions; d) acceptance of supplemental grant funds in a cumulative amount up to 10% of the total amount initially awarded so long as matching funds, if applicable, are available in the City's budget (an increase in personnel complement not authorized under this circumstance); e) modifications to the performance measures so long as the terms stay within the general parameters of the intent of the grant; and f) changes in applicable grant regulations.

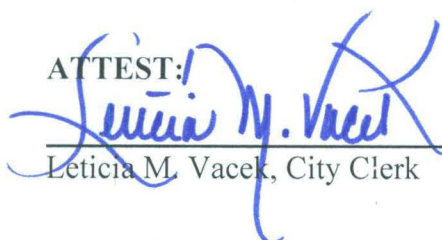
SECTION 5. The personnel complement of sixty-one (61) positions, which is attached hereto and incorporated herein for all purposes as **Attachment II**, is hereby approved.

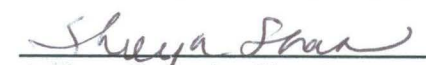
SECTION 6. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific SAP Fund Numbers, SAP Project Definitions, 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 7. This Ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

PASSED AND APPROVED this 21st day of September, 2017.


M A Y O R
Ron Nirenberg

ATTEST:

Leticia M. Vacek, City Clerk

APPROVED AS TO FORM:

for Andrew Segovia, City Attorney

Agenda Item:	27 (in consent vote: 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 16, 18A, 18B, 18C, 18D, 19, 20, 21, 22, 24A, 24B, 25, 26, 27, 28, 29, 30, 31, 32, 33, 35, 38, 40, 41, 42, 43, 44, 45, 47, 50A, 50B, 51B, 52A, 52B, 52C, 52D, 52E, 52F, 52G, 52H)						
Date:	09/21/2017						
Time:	09:45:52 AM						
Vote Type:	Motion to Approve						
Description:	An Ordinance authorizing the acceptance of grant award of \$47,390,468.00 for the period beginning October 1, 2017 through September 30, 2018; a full year budget in the amount of \$51,068,525.00 which includes an in-kind match of \$3,638,057.00 for the purpose of managing the Child Care Services program in the 13 County Alamo Workforce Development Area; a personnel complement of 61 positions; and acceptance of additional funds if awarded and matching funds are available in the City's budget. [Maria Villagómez, Assistant City Manager; Melody Woosley, Director, Human Services]						
Result:	Passed						
Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Ron Nirenberg	Mayor		x				
Roberto C. Treviño	District 1		x			x	
William Cruz Shaw	District 2		x				x
Rebecca Viagran	District 3		x				
Rey Saldaña	District 4		x				
Shirley Gonzales	District 5	x					
Greg Brockhouse	District 6		x				
Ana E. Sandoval	District 7		x				
Manny Pelaez	District 8	x					
John Courage	District 9		x				
Clayton H. Perry	District 10		x				

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Attachment I

Attachment I

2018 Child Care Services Program October 1, 2017 - September 30, 2018

		BUDGET
REVENUES:		
4501100	CCDF - Program Operations	\$ 3,523,179
4501100	CCDF - Child Care Quality Operations	222,796
4501100	CCDF - Direct Care - Discretionary	22,889,755
4501100	CCDF - Direct Care - Mandatory	6,523,687
4501100	CCDF - Federal Match-Direct Care	6,929,261
4501100	DFPS - In Home	4,746,164
4501100	DFPS - Foster Care	584,143
4501100	DFPS - Other Foster Care	511,125
4501100	DFPS - Relative Care	1,460,358
	Subtotal Grant	\$ 47,390,468
4502230	Program Income	\$ 40,000
	Subtotal (Program Income)	\$ 40,000
6101100	Local Match (GF Transfer)	\$ 3,638,057
	TOTAL REVENUES	\$ 51,068,525

APPROPRIATIONS

13800000xxxx	Child Care Services (CCS) Operations	
5101010	Reg Salaries & Wages	\$ 2,458,819
5101050	Language Skill Pay	7,200
5101070	Retiree Payout Sal	500
5103005	FICA	188,100
5103010	Life Insurance	2,459
5103035	Personal Leave Buy Back Pay	45,900
5103056	Transportation Allowance	1,620
5105010	TMRS	279,076
5170040	CivIn Actv Healthcr	457,034
5201025	Education	1,350
5202010	Temporary Services	1,021
5202025	Other Contractual Services	1,000
5203060	Binding Printing & Repro.	9,000
5203090	Transportation Fees	1,070
5205010	Mail & Parcel Post	46,800
5205020	Rental of Equipment	4,230
5207010	Travel - Official	3,000
5302010	Office Supplies	10,000
5404520	Software Licenses	45,000
	Total 13800000xxxx	\$ 3,563,179
13800000xxxx	Child Care Quality (CCQ) Operations	
5101010	Reg Salaries & Wages	\$ 161,450
5103005	FICA	12,350
5103010	Life Insurance	161
5103035	Personal Leave Buy Back Pay	1,500
5105010	TMRS	18,325
5170040	CivIn Actv Healthcr	24,417
5201025	Education	1,000
5203090	Transportation Fees	1,500
5207010	Travel - Official	750
5302010	Office Supplies	343
5403510	Wireless Data Comm	1,000
	Total 13800000xxxx	\$ 222,796
138000000xxxx	Direct Care Clearing Account	
5201040	Fees to Professional Contractors	\$ 22,889,755
	Total 138000000xxxx	\$ 22,889,755

**2018 Child Care Services Program
October 1, 2017 - September 30, 2018**

			BUDGET
13800000xxxx	CCS - Income Eligible		
5201040	Fees to Professional Contractors	\$	-
	Total 13800000xxxx	\$	-
13800000xxxx	CCS - Transitional		
5201040	Fees to Professional Contractors	\$	-
	Total 13800000xxxx	\$	-
13800000xxxx	CCS - Choices		
5201040	Fees to Professional Contractors	\$	6,523,687
	Total 13800000xxxx	\$	6,523,687
13800000xxxx	Federal Match-Direct Care		
5201040	Fees to Professional Contractors	\$	6,929,261
	Total 13800000xxxx	\$	6,929,261
13800000xxxx	DFPS - In Home		
5201040	Fees to Professional Contractors	\$	4,746,164
	Total 13800000xxxx	\$	4,746,164
13800000xxxx	DFPS - Foster Care		
5201040	Fees to Professional Contractors	\$	584,143
	Total 13800000xxxx	\$	584,143
13800000xxxx	DFPS - Other Foster		
5201040	Fees to Professional Contractors	\$	511,125
	Total 13800000xxxx	\$	511,125
13800000xxxx	DFPS - Relative Care		
5201040	Fees to Professional Contractors	\$	1,460,358
	Total 13800000xxxx	\$	1,460,358
13800000xxxx	Local Match (GF Transfer)		
5202020	Contractual Services	\$	3,638,057
	Total Local Match (GF Transfer)	\$	3,638,057
	TOTAL APPROPRIATIONS	\$	51,068,525

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Attachment II

2018 CHILD CARE SERVICES PROGRAM

October 1, 2017 - September 30, 2018

PERSONNEL COMPLEMENT

POSITIONS	JOB CLASS	CURRENT POSITIONS	ADD/DELETE	BUDGET 2018 POSITIONS
138000000xxx CHILD CARE SERVICES OPERATIONS				
ACCOUNTANT	0874	1		1
ADMINISTRATIVE ASSOCIATE	2063	6	(2)	4
ADMINISTRATIVE ASSISTANT I	0040	4	1	5
CASE AIDE	0985	5	(2)	3
CHILD CARE RESOURCES SPECIALIST	0990	23	(1)	22
CHILD CARE SERVICES SUPERVISOR	0991	5		5
CUSTOMER SERVICE REPRESENTATIVE	0909	1	4	5
FISCAL ANALYST	0844	2		2
HUMAN SERVICES ADMINISTRATOR	2354	1		1
MANAGEMENT ANALYST	0046	2		2
PROCUREMENT SPECIALIST II	0156	1		1
RECORDS SUPERVISOR	0007	1	(1)	0
SENIOR OFFICE ASSISTANT	0009	2		2
SOCIAL SERVICES MANAGER	0906	1		1
SR MANAGEMENT ANALYST	0999	4		4
SUB TOTAL FOR CCS OPERATIONS		59	(1)	58

2018 CHILD CARE QUALITY PROGRAM

October 1, 2017 - September 30, 2018

PERSONNEL COMPLEMENT

POSITIONS	JOB CLASS	CURRENT POSITIONS	ADD/DELETE	BUDGET 2018 POSITIONS
138000000xxx CHILD CARE QUALITY OPERATIONS				
MANAGEMENT ANALYST	0046	1	1	2
SR MANAGEMENT ANALYST	0999	1		1
SUB TOTAL FOR CCQ OPERATIONS		2	1	3
TOTAL POSITIONS		61	0	61