

AN ORDINANCE 2017-06-15-0443

AUTHORIZING THE ACCEPTANCE OF ADDITIONAL CHILD CARE SERVICES GRANT FUNDS IN THE AMOUNT OF \$1,809,881.00 FOR THE PERIOD OF OCTOBER 1, 2016 - SEPTEMBER 30, 2017 FROM WORKFORCE SOLUTIONS ALAMO (WSA); A REVISED PROGRAM BUDGET OF \$52,179,915.00 WHICH INCLUDES AN IN-KIND MATCH OF \$3,665,255.00 AND \$40,000.00 FROM PROGRAM INCOME FOR THE PURPOSE OF MANAGING THE CCS PROGRAM IN THE 13 COUNTY ALAMO WORKFORCE DEVELOPMENT AREA; AND ACCEPTANCE OF ADDITIONAL FUNDS IF AWARDED AND MATCHING FUNDS ARE AVAILABLE IN THE CITY'S BUDGET.

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WHEREAS, the Texas Workforce Commission (TWC) administers the State's subsidized childcare program through funding received from 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 services; and

WHEREAS, through a competitive RFP process, WSA awards contracts to local agencies to provide program services; and

WHEREAS, for over 24 years, the Department of Human Services has managed the Child Care Services (CCS) program in the 12 county Alamo Workforce Development Area; and

WHEREAS, as of July 1, 2017, McMullen County will be added to the Alamo Workforce Development Area for an increase to 13 total counties; and

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

WHEREAS, in Fiscal Year 2016, the CCS program served an average of 9,466 children on a daily basis, through 645 child care vendors/contractors; and

WHEREAS, on May 11, 2017, WSA notified DHS about the increase in allocation of Texas Department of Family and Protective Services (DFPS) funds available for the CCS Program for the period of October 1, 2016 through September 1, 2017; **NOW THEREFORE:**

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

SECTION 1. The acceptance of additional Child Care Services (CCS) grant funds in an amount up to \$1,809,881.00 for the period of October 1, 2016 - September 30, 2017 from Workforce Solutions Alamo is hereby authorized. The revised program budget of \$52,179,915.00 for the purpose of managing the Child Care Services program in the 13 County Alamo Workforce Development Area, which is attached hereto and incorporated herein for all purposes as **Attachment I**, is approved and adopted for entry in the City books.

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. 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 in the following instances: a) carry-over of funds, when ascertained and approved by the granting agency through a revised notice of award; b) line item budget revisions authorized by the granting agency; c) no cost grant term extensions; and d) amendments which will provide supplemental grant funds to a grant by the funding agency in a cumulative amount up to 20% of the total amount initially awarded through the grant, so long as any necessary matching funds are available in the City's budget.

SECTION 4. Fund 2203938000 entitled "CCS 2017" is hereby designated for the use in the accounting for the fiscal transaction referenced herein, and the sum of up to \$1,809,881.00 will be appropriated in said fund.

SECTION 5. 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.

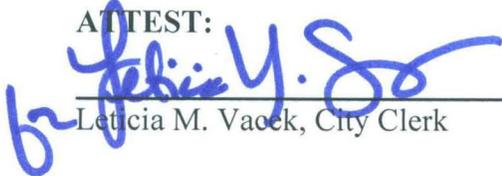
SECTION 6. This Ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

PASSED AND APPROVED this 15th day of June, 2017.



M A Y O R
Ivy R. Taylor

ATTEST:



Leticia M. Vaeck, City Clerk

APPROVED AS TO FORM:



Andrew Segovia, City Attorney

for

Agenda Item:	14 (in consent vote: 4, 5, 6, 7, 9, 10, 11A, 11B, 12, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 35A, 35B)						
Date:	06/15/2017						
Time:	09:32:16 AM						
Vote Type:	Motion to Approve						
Description:	An Ordinance authorizing the acceptance of additional Child Care Services grant funds in the amount of \$1,809,881 for the period of October 1, 2016 - September 30, 2017 from Workforce Solutions Alamo; a revised program budget of \$52,179,915 which includes an in-kind match of \$3,665,255.00 and \$40,000.00 from program income for the purpose of managing the CCS program in the 13 County Alamo Workforce Development Area; and acceptance of additional funds if awarded and matching funds are available in the City's budget. [María Villagómez, Assistant City Manager; Melody Woosley, Director, Human Services]						
Result:	Passed						
Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Ivy R. Taylor	Mayor		x				
Roberto C. Treviño	District 1		x			x	
Alan Warrick	District 2		x				
Rebecca Viagran	District 3		x				
Rey Saldaña	District 4		x				
Shirley Gonzales	District 5		x				
Ray Lopez	District 6		x				
Ana E. Sandoval	District 7		x				
Ron Nirenberg	District 8		x				
Joe Krier	District 9		x				
Michael Gallagher	District 10		x				x

Attachment I

2017 Child Care Services Program-Revised Budget October 1, 2016 - September 30, 2017

REVENUES:		BUDGET	-/+	REVISED BUDGET
4501100	CCDF Program Operations	\$ 3,311,861	\$ 213,522	\$ 3,525,383
4501100	CCDF Direct Care - Discretionary	28,612,829	(6,553,118)	22,059,711
4501100	CCDF Direct Care - Mandatory	-	6,523,687	6,523,687
4501100	CCDF Direct Care - Federal Match	6,712,980	-	6,712,980
4501100	CCDF Child Care Quality Operations	155,000	-	155,000
4501100	DFPS Program Operations	374,862	(211,249)	163,613
4501100	DFPS In Home	4,158,310	1,879,001	6,037,311
4501100	DFPS Foster Care	1,049,517	(285,935)	763,582
4501100	DFPS Other Foster Care	519,231	201,165	720,396
4501100	DFPS Relative Care	1,770,189	42,808	1,812,997
	Subtotal Grant	\$ 46,664,779	\$ 1,809,881	\$ 48,474,660
4502230	Program Income	40,000		\$ 40,000
	Subtotal (Program Income)	\$ 40,000		\$ 40,000
6500000	In Kind Revenue	3,665,255		\$ 3,665,255
	Subtotal Local Match	\$ 3,665,255		\$ 3,665,255
	TOTAL REVENUES	\$ 50,370,034	\$ 1,809,881	\$ 52,179,915

APPROPRIATIONS

138000001481 Child Care Services (CCS) Operations

5101010	Reg Salaries & Wages	\$ 2,344,969	\$ (20,000)	\$ 2,324,969
5101050	Language Skill Pay	6,650	-	6,650
5101070	Retiree Payout Sal	4,273	-	4,273
5103005	FICA	179,390	0	179,390
5103010	Life Insurance	2,345	(0)	2,345
5103035	Personal Leave Buy Back Pay	45,100	-	45,100
5103056	Transportation Allowance	1,280	-	1,280
5105010	TMRS	260,719	0	260,719
5170040	CivIn Actv Healthcr	460,423	0	460,423
5201025	Education	1,600	-	1,600
5202010	Temporary Services	1,000	20,000	21,000
5202020	Contractual	-	1,000	1,000
5202025	Other Contractual Services	1,027	-	1,027
5203060	Binding Printing & Repro.	16,240	-	16,240
5203090	Transportation Fees	1,937	-	1,937
5205010	Mail & Parcel Post	72,168	-	72,168
5205020	Rental of Equipment	1,740	-	1,740
5207010	Travel - Official	5,000	-	5,000
5302010	Office Supplies	15,862	1,273	17,135
5404520	Software Licenses	45,000		45,000
	Total 138000001481	\$ 3,466,723	\$ 2,273	\$ 3,468,996

1380000001480 Child Care Quality (CCQ) Operations

5101010	Reg Salaries & Wages	\$ 107,248		\$ 107,248
5103005	FICA	8,200		8,200
5103010	Life Insurance	104		104
5103035	Personal Leave Buy Back Pay	5,078		5,078
5105010	TMRS	11,937		11,937
5170040	CivIn Actv Healthcr	16,278		16,278
5201025	Education	2,500		2,500
5203090	Transportation Fees	1,000		1,000
5207010	Travel - Official	975		975
5302010	Office Supplies	680		680
5403510	Wireless Data Comm	1,000		1,000
	Total 1380000001480	\$ 155,000	\$ -	\$ 155,000

Attachment I

2017 Child Care Services Program-Revised Budget October 1, 2016 - September 30, 2017

REVENUES:		BUDGET	-/+	REVISED BUDGET
138000001479	CCS - Rural Subcontractor			
5202040	Contractual - Subrecip	260,000		\$ 260,000
	Total 138000001479	\$ 260,000	\$ -	\$ 260,000
138000001473	Direct Care Clearing Account			
5201040	Fees to Professional Contractors	28,612,829	(6,553,118)	\$ 22,059,711
	Total 138000001473	\$ 28,612,829	\$ (6,553,118)	\$ 22,059,711
138000001472	CCS - Income Eligible			
5201040	Fees to Professional Contractors	-	-	-
	Total 138000001472	\$ -	\$ -	\$ -
138000001471	CCS - Transitional			
5201040	Fees to Professional Contractors	-	-	\$ -
	Total 138000001471	\$ -	\$ -	\$ -
138000001470	CCS - Choices			
5201040	Fees to Professional Contractors	-	6,523,687	\$ 6,523,687
	Total 138000001470	\$ -	\$ 6,523,687	\$ 6,523,687
138000001474	Federal Match-Direct Care			
5201040	Fees to Professional Contractors	6,712,980		\$ 6,712,980
	Total 138000001474	\$ 6,712,980	\$ -	\$ 6,712,980
138000001475	DFPS - In Home			
5201040	Fees to Professional Contractors	4,158,310	1,879,001	\$ 6,037,311
	Total 138000001475	\$ 4,158,310	\$ 1,879,001	\$ 6,037,311
138000001476	DFPS - Foster Care			
5201040	Fees to Professional Contractors	1,049,517	(285,935)	\$ 763,582
	Total 138000001476	\$ 1,049,517	\$ (285,935)	\$ 763,582
138000001477	DFPS - Other Foster			
5201040	Fees to Professional Contractors	519,231	201,165	\$ 720,396
	Total 138000001477	\$ 519,231	\$ 201,165	\$ 720,396
138000001478	DFPS - Relative Care			
5201040	Fees to Professional Contractors	1,770,189	42,808	\$ 1,812,997
	Total 138000001478	\$ 1,770,189	\$ 42,808	\$ 1,812,997
138000001469	Local Match			
6602025	In Kind Other Contrc	3,665,255		\$ 3,665,255
	Total Local Match	\$ 3,665,255	\$ -	\$ 3,665,255
	TOTAL APPROPRIATIONS	\$ 50,370,034	\$ 1,809,881	\$ 52,179,915