

AN ORDINANCE 2015-09-17-0813

**AUTHORIZING THE ACCEPTANCE OF SUPPLEMENTAL FUNDS
IN AN AMOUNT UP TO \$301,698.00 FROM THE ALAMO AREA
COUNCIL OF GOVERNMENTS FOR THE SENIOR NUTRITION
PROGRAM FOR THE PERIOD OF OCTOBER 1, 2014 TO
SEPTEMBER 30, 2015.**

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WHEREAS, the City's Senior Nutrition Program (SNP) provides approximately 2,900 meals daily, Monday through Friday, to seniors ages 60 and older at 63 centers located throughout the Bexar County Area Agency on Aging service area; and

WHEREAS, the City, through the Department of Human Services, has operated the SNP using City General Fund and federal U.S. Department of Health and Human Services funds awarded by the Texas Department of Aging and Disability Services through the Alamo Area Council of Governments (AACOG) since 1973; and

WHEREAS, acceptance of the supplemental funds will support a total SNP budget of \$5,932,799.00, of which 39% is funded through the AACOG grant and 61% through the General Fund, and an additional 48,977 meals; **NOW THEREFORE:**

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

SECTION 1. The City Manager or her designee, or the Director of the Department of Human Services (DHS) or her designee, is authorized to accept supplemental funds in an amount up to \$301,698.00 from the Alamo Area Council of Governments for the Senior Nutrition Program for the period of October 1, 2014 to September 30, 2015, and to execute any and all documents necessary to effectuate acceptance of the additional funding. A copy of the original grant application is on file with DHS.

SECTION 2. Fund 2601138017, entitled "SNP 2014-2015," and Internal Order 138000001281 are hereby designated for use in the accounting for fiscal transactions of the supplemental funds for the FY 2015 Senior Nutrition Program. 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 3. 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 4. This ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

PASSED AND APPROVED this 17th day of September, 2015.

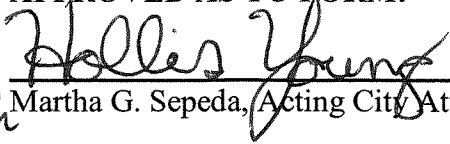

M A Y O R
Ivy R. Taylor

ATTEST:



Leticia M. Vacek, City Clerk

APPROVED AS TO FORM:



for Martha G. Sepeda, Acting City Attorney

Agenda Item:	40 (in consent vote: 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 20, 22A, 22B, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 35, 36, 37, 38, 40, 41, 42, 43)						
Date:	09/17/2015						
Time:	10:02:11 AM						
Vote Type:	Motion to Approve						
Description:	An Ordinance authorizing the acceptance of supplemental funding in the amount of \$301,698.00 from the Alamo Area Council of Governments for the provision of meals to seniors in the Senior Nutrition Program for the period of October 1, 2014 to September 30, 2015. [Xavier Urrutia, Acting 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			x	
Cris Medina	District 7		x				
Ron Nirenberg	District 8		x				
Joe Krier	District 9		x				
Michael Gallagher	District 10		x				

Attachment I

2015 Senior Nutrition Program October 1, 2014 - September 30, 2015

	BUDGET	+/-	REVISED BUDGET
REVENUES:			
4501000 Grants Revenue - AACOG/Title III	\$1,967,590	\$301,698	\$2,269,288
4502230 Grants Program Income - Congregate Meals	65,000		\$65,000
6101100 Interfund Transfers In	3,598,511		\$3,598,511
TOTAL REVENUES	\$5,631,101	\$301,698	\$5,932,799
APPROPRIATIONS:			
138000001281 Senior Nutrition Program			
5101010 Regular Salaries	1,004,529		1,004,529
5101050 Language Skill Pay	2,400		2,400
5103005 FICA & Medicare Expense	76,846		76,846
5103010 Life Insurance	790		790
5103035 Personal Leave Buy Back	13,645		13,645
5103056 Transportation Allowance	4,320		4,320
5103105 Cell Phone Reimbursement	2,400		2,400
5104030 Flex Benefits Contr	141,360		141,360
5105010 Retirement Expense	85,023		85,023
5304010 Food	701,277	301,698	1,002,975
TOTAL 138000001281	\$2,032,590	\$301,698	\$2,334,288
138000001282 Senior Nutrition Grant Match Meals			
5101010 Regular Salaries	90,337		90,337
5103005 FICA & Medicare Expense	6,911		6,911
5103010 Life Insurance	90		90
5103035 Personal Leave Buyback	600		600
5104030 Flex Benefits Contr	14,880		14,880
5105010 Retirement Expense	9,720		9,720
5202010 Temporary Services	30,680		30,680
5202020 Contractual Services	283,661		283,661
5203020 Administrative Fees	34,000		34,000
5203040 Advertising and Publications	200		200
5203060 Binding & Printing	10,000		10,000
5203090 Transportation Fees	17,000		17,000
5205010 Mail & Parcel Post	60		60
5205020 Rental of Office Equipment	2,410		2,410
5207010 Travel - Official	3,500		3,500
5302010 Office Supplies	7,300		7,300
5303010 Janitorial Supplies	10,000		10,000
5304010 Food	2,176,785		2,176,785
5304080 Other Commodities	45,000		45,000
5501055 Cap<5000 - M&E Other	12,000		12,000
5501065 Cap<5000 - Furn & Fix	10,000		10,000
TOTAL 138000001282	\$2,765,134	\$0	\$2,765,134
138000001283 Senior Nutrition Grant Match Transportation			
5101010 Regular Salaries	290,975		290,975
5103005 FICA & Medicare Expense	22,260		22,260
5103010 Life Insurance	173		173
5103035 Personal Leave Buyback	1,880		1,880

5103056 Transportation Allowance	540		540
5104030 Flex Benefits Contr	37,200		37,200
5105010 Retirement Expense	18,588		18,588
5201040 Fees to Professional Contractors	22,400		22,400
5203090 Transportation Fees	1,060		1,060
5204010 Linen & Laundry Services	9,864		9,864
5204020 Maint & Repair - Commercial	20,864		20,864
5204090 Maint - Repair - Auto	43,952		43,952
5205010 Mail & Parcel Post	3,675		3,675
5301020 M & R Parts Automotive	34,322		34,322
5403020 Communications Radios	600		600
5403545 Motor Fuel and Lubricants	64,213		64,213
5407510 Rental of City Eqt	180,459		180,459
TOTAL 138000001283	\$753,025	\$0	\$753,025

138000001284 Senior Nutrition Grant Match Senior Centers

5204050 Maint - Buildings	3,658		3,658
5204060 Cleaning Services	20,071		20,071
5204080 Maint - M&E	2,000		2,000
5206010 Rental of Facilities	28,200		28,200
5304050 Tools & Apparatus	125		125
5403510 Wireless Data Communications	8,260		8,260
TOTAL 138000001284	\$62,314	\$0	\$62,314

138000001285 Senior Nutrition Grant Match Kenwood

5204050 Maint - Buildings	3,200		3,200
5204060 Cleaning Services	9,132		9,132
5204080 Maint - M&E	888		888
5205020 Rental of Office Equipment	1,810		1,810
5208530 Alarm & Security	2,508		2,508
5304010 Food	500		500
TOTAL 138000001285	\$18,038	\$0	\$18,038

TOTAL APPROPRIATIONS

\$5,631,101	\$301,698	\$5,932,799
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