

AN ORDINANCE 2018-04-05-0220

AUTHORIZING THE ACCEPTANCE OF ADDITIONAL GRANT FUNDING IN THE AMOUNT \$5,469,833.00 FOR THE PERIOD BEGINNING OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018 AND A REVISED TOTAL PROGRAM BUDGET IN THE AMOUNT OF \$56,607,544.00 WHICH INCLUDES A REVISED IN-KIND MATCH OF \$3,707,243.00 FOR THE PURPOSE OF MANAGING THE CHILD CARE SERVICES (CCS) PROGRAM IN THE 13 COUNTY ALAMO WORKFORCE DEVELOPMENT AREA.

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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 26 years, the Department of Human Services has managed the Child Care Services (CCS) program in the 13 county Alamo Workforce Development Area; and

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

WHEREAS, in Fiscal Year 2017, the CCS program served an average of 8,500 children on a daily basis, through numerous child care vendors/contractors; and

WHEREAS, WSA notified DHS about the increase in allocation of funds available for the CCS Program for the period of October 1, 2017 through September 30, 2018; **NOW THEREFORE:**

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

SECTION 1. The acceptance of additional grant funds in an amount up to \$5,469,833.00 for the period beginning October 1, 2017 to September 30, 2018, consistent with the award, and the additional amount of up to \$69,186.00 in City in-kind matching funds for the FY 2018 Child Care Services program, is hereby authorized. A copy of the grant application is on file with Department of Human Services (DHS).

SECTION 2. The City Manager or her designee, or the Director of the Department of Human Services (DHS) or her designee, is authorized to initiate, negotiate, and execute any and all necessary documents to effectuate the application and acceptance of the referenced grant, and to execute contract amendments pertaining to this grant when approved by the funding agency, to include: a) carry-over funds; b) line item budget revisions; c) modifications to the performance measures so long as the terms of the amendment stay within the general parameters of the intent of the grant; d) no cost extensions; e) supplemental grant funds in an amount up to 20% of the total amount initially awarded; f) reimbursement increases or decreases for each participant served; g) amendments funding one time equipment purchases or defined program services; and h) changes necessary due to revisions in law or regulations governing the funding agency.

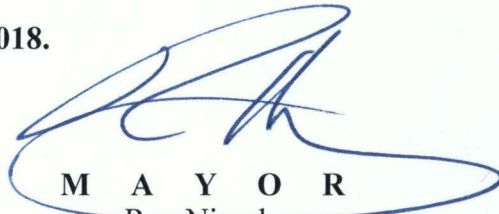
SECTION 3. Upon approval, a new fund and internal order will be created. The budget, which is attached hereto and incorporated herein for all purposes as **Attachment I**, is approved and adopted for entry in the City books.

SECTION 4. The personnel complement of sixty-one (61) positions, which is attached hereto and incorporated herein for all purposes as **Attachment II**, is hereby approved.

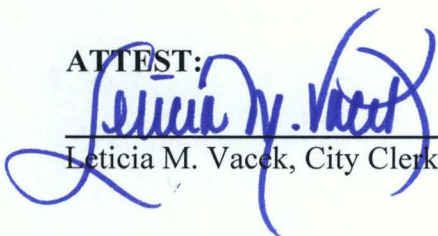
SECTION 5. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific SAP Fund Numbers, SAP Project Definitions, 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 5th day of April, 2018.

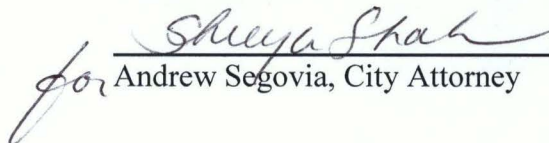

M A Y O R
Ron Nirenberg

ATTEST:



Leticia M. Vacek, City Clerk

APPROVED AS TO FORM:



for Andrew Segovia, City Attorney

Agenda Item:	13 (in consent vote: 5, 6, 7, 8, 9A, 9B, 11, 12, 13, 14, 15, 16A, 16B, 16C, 16D, 16E)						
Date:	04/05/2018						
Time:	10:04:36 AM						
Vote Type:	Motion to Approve						
Description:	Ordinance accepting additional grant funding in the amount of \$5,469,833.00 for the period beginning October 1, 2017 through September 30, 2018 and a revised total program budget in the amount of \$56,607,544.00 which includes a revised in-kind match of \$3,707,243.00 for the purpose of managing the Child Care Services program in the 13 County Alamo Workforce Development Area. [María 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

		ACTUAL 2017	BUDGET 2018 (per Ordinance)	+/-	REVISED BUDGET
REVENUES:					
4501000	CCDF - Program Operations	\$ 3,514,749	\$ 3,523,179		\$ 3,523,179
4501000	CCDF - Child Care Quality Operations	153,724	222,796	4,600	227,396
4501000	CCDF - Direct Care - Discretionary	22,959,759	22,889,755	(2,576,130)	20,313,625
4501000	CCDF - Direct Care - Mandatory	8,968,175	6,523,687	5,557,813	12,081,500
4501000	CCDF - Federal Match-Direct Care	6,712,980	6,929,261	199,439	7,128,700
4501000	DFPS - In Home	7,007,271	4,746,164	1,484,672	6,230,836
4501000	DFPS - Foster Care	943,720	584,143	182,729	766,872
4501000	DFPS - Other Foster Care	823,580	511,125	159,888	671,013
4501000	DFPS - Relative Care	2,033,598	1,460,358	456,822	1,917,180
	Subtotal Grant	\$ 53,117,556	\$ 47,390,468	\$ 5,469,833	\$ 52,860,301
4502230	Program Income	\$ 61,069	\$ 40,000		\$ 40,000
	Subtotal (Program Income)	\$ 61,069	\$ 40,000		\$ 40,000
6101100	Local Match (GF Transfer)	\$ 3,665,255	\$ 3,638,057	\$ 69,186	\$ 3,707,243
	TOTAL REVENUES	\$ 56,843,880	\$ 51,068,525	\$ 5,539,019	\$ 56,607,544

APPROPRIATIONS

13800000xxxx	Child Care Services (CCS) Operations				
5101010	Reg Salaries & Wages	\$ 2,259,493	\$ 2,458,819		\$ 2,458,819
5101050	Language Skill Pay	7,085	7,200		7,200
5101070	Retiree Payout Sal	-	500		500
5103005	FICA	167,133	188,100		188,100
5103010	Life Insurance	1,766	2,459		2,459
5103035	Personal Leave Buy Back Pay	51,361	45,900		45,900
5103056	Transportation Allowance	1,860	1,620		1,620
5105010	TMRS	262,402	279,076		279,076
5170040	CivIn Actv Healthcr	434,150	457,034		457,034
5201025	Education	2,527	1,350		1,350
5201040	Fees to Pro	1,230			
5202010	Temporary Services	58,147	1,021		1,021
5202025	Other Contractual Services	12,274	1,000		1,000
5202020	Contractual	1,485			
5202040	Contractual - Subrecip	260,000			
5203050	Membership Dues	55			
5203060	Binding Printing & Repro.	6,869	9,000		9,000
5203090	Transportation Fees	1,525	1,070		1,070
5205010	Mail & Parcel Post	36,130	46,800		46,800
5205020	Rental of Equipment	1,149	4,230		4,230
5207010	Travel - Official	1,713	3,000		3,000
5302010	Office Supplies	7,465	10,000		10,000
5404520	Software Licenses	-	45,000		45,000
	Total 13800000xxxx	\$ 3,575,819	\$ 3,563,179	\$ -	\$ 3,563,179

13800000xxxx	Child Care Quality (CCQ) Operations				
5101010	Reg Salaries & Wages	\$ 107,382	\$ 161,450		\$ 161,450
5103005	FICA	8,344	12,350		12,350
5103010	Life Insurance	78	161		161
5103035	Personal Leave Buy Back Pay	2,323	1,500		1,500
5105010	TMRS	12,302	18,325		18,325
5170040	CivIn Actv Healthcr	16,278	24,417		24,417
5201025	Education	-	1,000		1,000
5203090	Transportation Fees	2,352	1,500		1,500
5207010	Travel - Official	-	750		750
5302010	Office Supplies	-	343		343
5403510	Wireless Data Comm	909	1,000		1,000
5501000	Cap<5000 Computer Equipment	3,755		4,600	4,600
	Total 13800000xxxx	\$ 153,723	\$ 222,796	\$ 4,600	\$ 227,396

138000000xxxx	Direct Care Clearing Account				
5201040	Fees to Professional Contractors	\$ 22,959,759	\$ 22,889,755	\$ (2,576,130)	\$ 20,313,625
	Total 138000000xxxx	\$ 22,959,759	\$ 22,889,755	\$ (2,576,130)	\$ 20,313,625

13800000xxxx CCS - Income Eligible (FY18)

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

		ACTUAL 2017	BUDGET 2018 (per Ordinance)	+/-	REVISED BUDGET
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	\$ 8,968,175	\$ 6,523,687	\$ 5,557,813	\$ 12,081,500
	Total 13800000xxxx	\$ 8,968,175	\$ 6,523,687	\$ 5,557,813	\$ 12,081,500
13800000xxxx	Federal Match-Direct Care				
5201040	Fees to Professional Contractors	\$ 6,712,980	\$ 6,929,261	\$ 199,439	\$ 7,128,700
	Total 13800000xxxx	\$ 6,712,980	\$ 6,929,261	\$ 199,439	\$ 7,128,700
13800000xxxx	DFPS - In Home				
5201040	Fees to Professional Contractors	\$ 7,007,271	\$ 4,746,164	\$ 1,484,672	\$ 6,230,836
	Total 13800000xxxx	\$ 7,007,271	\$ 4,746,164	\$ 1,484,672	\$ 6,230,836
13800000xxxx	DFPS - Foster Care				
5201040	Fees to Professional Contractors	\$ 943,720	\$ 584,143	\$ 182,729	\$ 766,872
	Total 13800000xxxx	\$ 943,720	\$ 584,143	\$ 182,729	\$ 766,872
13800000xxxx	DFPS - Other Foster				
5201040	Fees to Professional Contractors	\$ 823,580	\$ 511,125	\$ 159,888	\$ 671,013
	Total 13800000xxxx	\$ 823,580	\$ 511,125	\$ 159,888	\$ 671,013
13800000xxxx	DFPS - Relative Care				
5201040	Fees to Professional Contractors	\$ 2,033,598	\$ 1,460,358	\$ 456,822	\$ 1,917,180
	Total 13800000xxxx	\$ 2,033,598	\$ 1,460,358	\$ 456,822	\$ 1,917,180
13800000xxxx	Local Match (GF Transfer)				
5202020	Contractual Services	\$ 3,665,255	\$ 3,638,057	\$ 69,186	\$ 3,707,243
	Total Local Match (GF Transfer)	\$ 3,665,255	\$ 3,638,057	\$ 69,186	\$ 3,707,243
	TOTAL APPROPRIATIONS	\$ 56,843,880	\$ 51,068,525	\$ 5,539,019	\$ 56,607,544

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Attachment II

2018 CHILD CARE SERVICES PROGRAM

October 1, 2017 - September 30, 2018

PERSONNEL COMPLEMENT

POSITIONS	JOB CLASS	PROPOSED POSITIONS	ADD/DELETE	CURRENT POSITIONS
138000000xxx CHILD CARE SERVICES OPERATIONS				
ACCOUNTANT	0874	1		1
ADMINISTRATIVE ASSOCIATE	2063	4	2	6
ADMINISTRATIVE ASSISTANT I	0040	5	(1)	4
CASE AIDE	0985	3	1	4
CHILD CARE RESOURCES SPECIALIST	0990	22		22
CHILD CARE SERVICES SUPERVISOR	0991	5		5
CUSTOMER SERVICE REPRESENTATIVE	0909	5	(3)	2
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	0	1	1
SENIOR OFFICE ASSISTANT	0009	2		2
SOCIAL SERVICES MANAGER	0906	1		1
SR MANAGEMENT ANALYST	0999	4		4
SUB TOTAL FOR CCS OPERATIONS		58	0	58

2018 CHILD CARE QUALITY PROGRAM

October 1, 2017 - September 30, 2018

PERSONNEL COMPLEMENT

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