

ORDINANCE

2020-09-17-0655

ACCEPTING A GRANT AWARD OF \$69,295,052.00 FOR THE PERIOD BEGINNING OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021; APPROVING A FULL YEAR BUDGET IN THE AMOUNT OF \$72,918,339.00 WHICH INCLUDES PROGRAM INCOME OF \$1,000 AND AN IN-KIND MATCH OF \$3,622,287.00 FOR THE PURPOSE OF MANAGING THE CHILD CARE SERVICES PROGRAM IN THE 13 COUNTY ALAMO WORKFORCE DEVELOPMENT AREA; APPROVING A PERSONNEL COMPLEMENT OF 70 POSITIONS; AND ACCEPTING UP TO 20% ADDITIONAL FUNDING IF AWARDED AND MATCHING FUNDS ARE AVAILABLE IN THE CITY'S BUDGET.

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WHEREAS, for over 30 years, the Department of Human Services (DHS) has managed the Child Care Services (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 2020, the CCS program has served an average of 17,461 children on a daily basis with over 2,888 children with 3 months of care through COVID relief programming; and

WHEREAS, on average, 13,590 children were served daily with over 6,642 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, the City of San Antonio has been awarded funds; **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 \$69,295,052.00 for the period beginning October 1, 2020 and extending up to September 30, 2021, consistent with the award, is hereby approved.

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

SECTION 3. A full year budget in the amount of \$72,918,339.00 which includes an in-kind match of \$3,622,287.00 and \$1,000.00 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 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 20% 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 seventy (70) 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 17 day of September, 2020.


M A Y O R
Ron Nirenberg

ATTEST:



Tina J. Flores, City Clerk

APPROVED AS TO FORM:



for Andrew Segovia, City Attorney

CITY COUNCIL MEETING

VOTESLIP

Item 13-Consent Agenda

DATE: September 17, 2020

Enactment No:

2020-09-17-0655

NAME	MOTION	SECOND	Recuse	AYE	NAY	ABSENT
Roberto C. Treviño DISTRICT 1				X		
Jada Andrews-Sullivan DISTRICT 2				X		
Rebecca J. Viagran DISTRICT 3				X		
Dr. Adriana Rocha Garcia DISTRICT 4				X		
Shirley Gonzales DISTRICT 5				X		
Melissa Cabello Havrda DISTRICT 6				X		
Ana E. Sandoval DISTRICT 7				X		
Manny Peláez DISTRICT 8				X		
John Courage DISTRICT 9		X		X		
Clayton H. Perry DISTRICT 10	X			X		
Ron Nirenberg MAYOR				X		

COMMENTS: Motion Prevailed

Does not include the following items heard individually:

4A, 4B, 4C, 4D, 4E, 4F, 5A, 5B, 8, 18, 25, Z-1, P-2 & Z-3, Z-9, P-4 & Z-10, Z-13, Z-15, and P-7 & Z-17

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09/17/2020
Item No. 13

ATTACHMENT I

FY2021 Child Care Services Program
October 1, 2020 - September 30, 2021

		<u>Budget 2020</u>	<u>Budget 2021</u>
REVENUES:			
4501000	CCDF - Program Operations	\$ 4,042,947	\$ 4,174,493
4501000	CCDF - Child Care Quality Operations	424,502	416,034
4501000	CCDF - Direct Care - Discretionary	36,948,905	36,377,074
4501000	CCDF - Direct Care - Mandatory	12,811,127	12,811,127
4501000	CCDF - Federal Match-Direct Care	7,211,390	7,244,574
4501000	DFPS - In Home	5,647,160	5,647,160
4501000	DFPS - Foster Care	766,492	766,492
4501000	DFPS - Other Foster Care	715,789	715,789
4501000	DFPS - Relative Care	1,142,309	1,142,309
	Subtotal Grant	\$ 69,710,621	\$ 69,295,052
4502230	Program Income	\$ 1,000	\$ 1,000
	Subtotal (Program Income)	\$ 1,000	\$ 1,000
6500000	In Kind Revenue	\$ 3,605,695	\$ 3,622,287
	TOTAL REVENUES	\$ 73,317,316	\$ 72,918,339

APPROPRIATIONS

13800000xxxx	Child Care Services (CCS) Operations		
5101010	Reg Salaries & Wages	\$ 2,829,968	\$ 2,785,887
5101050	Language Skill Pay	8,400	8,400
5101070	Retiree Payout Sal	500	500
5103005	FICA	216,493	213,120
5103010	Life Insurance	2,830	2,786
5103035	Personal Leave Buy Back Pay	53,303	53,303
5103056	Transportation Allowance	2,340	2,340
5103105	Cell Phone Reimbursement	1,800	1,800
5105010	TMRS	329,974	332,635
5170040	CivIn Actv Healthcr	488,851	465,234
5201025	Education	8,718	8,718
5201040	Fees to Pro	2,000	2,000
5202010	Temporary Services	1,000	201,000
5203060	Binding Printing & Repro.	5,789	5,789
5203090	Transportation Fees	798	798
5205010	Mail & Parcel Post	49,525	49,525
5205020	Rental of Equipment	3,052	3,052
5207010	Travel - Official	4,609	4,609
5302010	Office Supplies	8,997	8,997
5501000	Cap<5000 Computer Equipment	25,000	25,000
	Total 13800000xxxx	\$ 4,043,947	\$ 4,175,493

13800000xxxx	Child Care Quality (CCQ) Operations		
5101010	Reg Salaries & Wages	\$ 291,421	\$ 285,556
5103005	FICA	22,294	21,845
5103010	Life Insurance	291	286
5103035	Personal Leave Buy Back Pay	6,571	6,571
5105010	TMRS	33,980	34,095
5103105	Cell Phone Reimbursement	3,000	3,000
5170040	CivIn Actv Healthcr	46,814	44,550
5202010	Temporary Services	1,000	1,000
5201025	Education	2,000	2,000
5203090	Transportation Fees	8,001	8,001
5207010	Travel - Official	3,851	3,851
5302010	Office Supplies	2,000	2,000
5403510	Wireless Data Comm	2,279	2,279
5501000	Cap<5000 Computer Equipment	1,000	1,000
	Total 13800000xxxx	\$ 424,502	\$ 416,034

FY2021 Child Care Services Program
October 1, 2020 - September 30, 2021

		<u>Budget 2020</u>	<u>Budget 2021</u>
13800000xxxx	Direct Care Clearing Account (10.1.2020-09.30.21)		
5201040	Fees to Professional Contractors	\$ 36,948,905	\$ 36,377,074
	Total 13800000xxxx	\$ 36,948,905	\$ 36,377,074
13800000xxxx	CCS - Income Eligible (10.1.2020-12.31.21)		
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	\$ 12,811,127	\$ 12,811,127
	Total 13800000xxxx	\$ 12,811,127	\$ 12,811,127
13800000xxxx	Federal Match-Direct Care		
5201040	Fees to Professional Contractors	\$ 7,211,390	\$ 7,244,574
	Total 13800000xxxx	\$ 7,211,390	\$ 7,244,574
13800000xxxx	DFPS - In Home		
5201040	Fees to Professional Contractors	\$ 5,647,160	\$ 5,647,160
	Total 13800000xxxx	\$ 5,647,160	\$ 5,647,160
13800000xxxx	DFPS - Foster Care		
5201040	Fees to Professional Contractors	\$ 766,492	\$ 766,492
	Total 13800000xxxx	\$ 766,492	\$ 766,492
13800000xxxx	DFPS - Other Foster		
5201040	Fees to Professional Contractors	\$ 715,789	\$ 715,789
	Total 13800000xxxx	\$ 715,789	\$ 715,789
13800000xxxx	DFPS - Relative Care		
5201040	Fees to Professional Contractors	\$ 1,142,309	\$ 1,142,309
	Total 13800000xxxx	\$ 1,142,309	\$ 1,142,309
13800000xxxx	Local Match (GF Transfer)		
6602025	In Kind Other Contr	\$ 3,605,695	\$ 3,622,287
	Total Local Match (GF Transfer)	\$ 3,605,695	\$ 3,622,287
	TOTAL APPROPRIATIONS	\$ 73,317,316	\$ 72,918,339

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ATTACHMENT II

FY2021 CHILD CARE SERVICES PROGRAM

October 1, 2020 - September 30, 2021

PERSONNEL COMPLEMENT

POSITIONS	JOB CLASS	CURRENT POSITIONS	CHANGES	ADD/DELETE	PROPOSED POSITIONS
138000000xxx CHILD CARE SERVICES OPERATIONS					
ACCOUNTANT	0874	1			1
ADMINISTRATIVE ASSOCIATE	2063	11			11
ADMINISTRATIVE ASSISTANT I	0040	4			4
CASE AIDE	0985	4			4
CHILD CARE RESOURCES SPECIALIST	0990	23			23
CHILD CARE SERVICES SUPERVISOR	0991	5			5
CUSTOMER SERVICE REPRESENTATIVE	0909	2			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	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		64	0	0	64

2021 CHILD CARE QUALITY PROGRAM

October 1, 2020 - September 30, 2021

PERSONNEL COMPLEMENT

POSITIONS	JOB CLASS	CURRENT POSITIONS	CHANGES	ADD/DELETE	PROPOSED POSITIONS
138000000xxx CHILD CARE QUALITY OPERATIONS					
MANAGEMENT ANALYST	0046	4			4
SR MANAGEMENT ANALYST	0999	1			1
ADMINISTRATIVE ASSOCIATE	2063	1			1
SUB TOTAL FOR CCQ OPERATIONS		6	0	0	6
TOTAL POSITIONS		70	0	0	70