

AN ORDINANCE **98241**

AUTHORIZING THE TRANSFER OF \$1,200,000.00 IN CITY GENERAL FUNDS TO THE DEPARTMENT OF COMMUNITY INITIATIVES, CHILDREN'S RESOURCES DIVISION GRANT FUND ACCOUNT TO BE USED AS MATCHING FUNDS; AUTHORIZING THE EXECUTION OF A CHILD CARE LOCAL MATCH CONTRIBUTION AGREEMENT WITH ALAMO WORKFORCE DEVELOPMENT, INC. (AWD), WHICH PLEDGES CERTIFICATION OF LOCAL EXPENDITURES UP TO THE AMOUNT OF \$1,677,713.00 TO BE USED AS A MATCH TO GENERATE FEDERAL FUNDS OF \$2,539,766.00 IN THE CHILD CARE DELIVERY SYSTEM (CCDS) PROGRAM; AUTHORIZING CERTIFICATION OF SAID EXPENDITURES IN CONNECTION THEREWITH; AUTHORIZING THE ACCEPTANCE OF SAID FUNDS UP TO THE AMOUNT OF \$2,539,766.00 FOR THE PROVISION OF CHILD CARE SERVICES AND QUALITY INITIATIVES; AND ADOPTING A REVISED CHILD CARE DELIVERY SYSTEM PROGRAM BUDGET.

\* \* \* \* \*

**WHEREAS**, Ordinance No. 98090 passed and approved on August 28, 2003 authorized the operation of the Child Care Delivery System (CCDS) program from September 1, 2003 to August 31, 2005 with Texas Workforce Commission (TWC) funds provided and managed by the Alamo Workforce Development, Inc. (AWD); and

**WHEREAS**, the TWC has insufficient appropriations of state match funds necessary to fully utilize the available federal child care funds and requires local communities to match funds for the CCDS Program; and

**WHEREAS**, funds were appropriated from the City General Fund for this purpose; and

**WHEREAS**, these additional funds are required for the execution of a Child Care Local Match Contribution Agreement with AWD; and

**WHEREAS**, it is now necessary to authorize the transfer of City General Funds, authorize the execution of an agreement with AWD for the pledge and certification of local expenditures, authorize the acceptance of additional funds, and adopt the revised CCDS program budget; **NOW THEREFORE:**

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

**SECTION 1.** The amount of \$1,200,000.00 is authorized for transfer from the General Fund Index No. 904474, to the Human Development Fund and to the Child Care Delivery System (CCDS) Project No. 26-039016 to Revenue Index No. 101428, FY '04 General Fund Transfer, to be utilized as match to draw additional federal funding.

**SECTION 2.** The City of San Antonio capital and operations budget for Fiscal Year 2003-2004 appropriated \$1,200,000.00 in City General Funds to the Department of Community Initiatives, Children's Resources Division as follows:

<b>Allocation Purpose</b>	<b>Amount</b>
Smart Start Corporate Collaborative	\$ 100,000
At-Risk Children Set-Aside: Our City Cares	50,000
Local Funded Initiatives	1,050,000
<b>Total</b>	<b>\$1,200,000</b>

Said funds are authorized for transfer into the CCDS program budget.

**SECTION 3.** The City Manager, or her designee, or the Director of Community Initiatives is authorized to execute an agreement with Alamo Workforce Development, Inc., (AWD), which pledges the certification of local expenditures up to the amount of \$1,677,713.00 to be used as matching funds to generate up to an additional \$2,539,766.00 in unmatched federal funds for the CCDS Program. A copy of said agreement is attached hereto and incorporated herein for all purposes as Attachment I.

**SECTION 4.** The City Manager, her designee, or the Director of Community Initiatives are authorized to certify the expenditures with AWD in connection with said agreement.

**SECTION 5.** The City Manager, or her designee, is authorized to accept up to an additional \$2,539,766.00 in federal funds for the provision of child care services and quality initiatives.

**SECTION 6.** The revised budget for Project No. 26-039016 entitled "Child Care Delivery System Program 2003-2004", which is attached hereto and incorporated herein for all purposes as Attachment II, is hereby amended and adopted.

**SECTION 7.** The financial allocations in this ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance, subject to concurrence by the City Manager or the her designee, may correct the allocations to specific index codes and fund numbers as necessary to carry out the purpose of this ordinance.

**SECTION 8.** This ordinance shall be effective on and after the tenth (10th) day after passage hereof.

PASSED AND APPROVED this 20<sup>th</sup> day of September, 2003.

  
 M A Y O R  
 EDWARD D. GARZA

ATTEST: Jelanda L. Lederman  
 City Clerk

APPROVED AS TO FORM: [Signature]  
 City Attorney