

AN ORDINANCE 101780

AUTHORIZING THE EXECUTION OF A CONTRACT MODIFICATION WITH ALAMO WORKFORCE DEVELOPMENT, INC., D/B/A ALAMO WORKSOURCE (AWS) WHICH AWARDS UP TO \$290,000.00 IN ADDITIONAL FUNDING FOR THE PERIOD SEPTEMBER 26, 2005 THROUGH FEBRUARY 28, 2006 TO PROVIDE CHILDCARE ASSISTANCE TO FAMILIES DISPLACED BY HURRICANE KATRINA AND HURRICANE RITA; AUTHORIZING THE ACCEPTANCE OF SAID FUNDS; AND APPROVING A REVISED FY 2005 CCDS PROGRAM BUDGET.

* * * * *

WHEREAS, on August 28, 2003, pursuant to Ordinance No. 98090, the San Antonio City Council authorized the operation of the Alamo Area Child Care Delivery System (CCDS) program for the period September 1, 2003 through August 31, 2005 with funds from the Texas Workforce Commission (TWC), which were awarded and managed through Alamo Workforce Development, Inc., d/b/a Alamo WorkSource (AWS); and

WHEREAS, the City of San Antonio, through its Child Care Delivery System Division of the Department of Community Initiatives, serves as administrator for the CCDS Program for the Alamo Workforce Development Area; and

WHEREAS, the Department of Labor has awarded a National Emergency Grant (NEG) to TWC in order to assist families displaced by Hurricane Katrina and Hurricane Rita; and

WHEREAS, AWS has notified the City of its intent to award additional funding to the City of San Antonio in an amount up to \$290,000.00 in order to provide childcare assistance for the period September 26, 2005 through February 28, 2006 to families displaced by Hurricane Katrina and Hurricane Rita now temporarily residing in the Alamo Workforce Development Area; and

WHEREAS, it is now necessary to authorize the execution of a contract modification to the CCDS contract with AWS which will award additional funds in an amount up to \$290,000.00, to authorize acceptance of said funds, and to approve a revised FY 2005 CCDS program budget; **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 Community Initiatives is authorized to execute a contract modification with Alamo Workforce Development, Inc., d/b/a Alamo WorkSource (AWS), which will award additional funding in an amount up to \$290,000.00 for the period September 26, 2005 through February 28, 2006 in order for the Alamo

Area Child Care Delivery System (CCDS) program to provide childcare assistance to families displaced by Hurricane Katrina and Hurricane Rita. A copy of said modification is attached hereto and incorporated herein for all purposes as Attachment I.

SECTION 2. Upon award, the City Manager, or her designee, or the Director of the Department of Community Initiatives, is authorized to accept said award from the AWS in an amount up to \$290,000.00 to provide childcare assistance to families displaced by Hurricane Katrina and Hurricane Rita who are now temporarily residing in the Alamo Workforce Development Area.

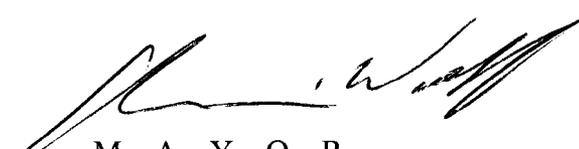
SECTION 3. Fund No. 26039000, entitled "2005 Child Care Delivery System" is designated for use in accounting for said award and an amount up to \$290,000.00 is appropriated in said fund. The revised budget, which is attached hereto and incorporated herein for all purposes as Attachment II, is approved.

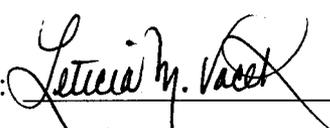
SECTION 4. Remaining unexpended funds at program year-end for Fund No. 26039000, Internal Order No. 138000000407, entitled "2004-2005 CCDS National Emergency Grant" are hereby authorized for carry forward transfer into the program's next fiscal in year's Fund No. 26039000, Internal Order No. 138000000412, entitled "2005-2006 CCDS National Emergency Grant", as approved by the funding source.

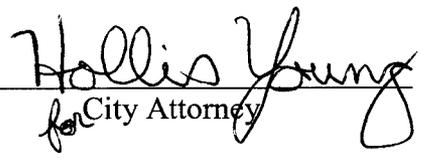
SECTION 5. The financial allocations in this ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance, subject to concurrence by the City Manager, or her designee, may correct allocations to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP internal orders and SAP GL Accounts as necessary to carry out the purpose of this ordinance.

SECTION 6. This ordinance shall become effective on and after December 11, 2005.

PASSED AND APPROVED this 1st day of December 2005.


M A Y O R
for PHIL HARDBERGER

ATTEST: 
City Clerk

APPROVED AS TO FORM: 
for City Attorney



| | | | | | |
|---|-----------------------|---------|---|----------------|----------|
| Contract # | CCDS2003001-02 | Amend # | 8 | Effective Date | 09/26/05 |
| Contractor Name | City of San Antonio | | | | |
| Mailing Address | Box 839966 | | | | |
| City / State / ZIP | San Antonio, TX 78283 | | | | |
| Contact | Attn: Dennis Campa | | | | |
| Purpose of Amendment (check as applicable) | | | | | |
| <input type="checkbox"/> Change in Contract End Date from: _____ to _____ | | | | | |
| <input checked="" type="checkbox"/> Increase OR <input type="checkbox"/> Decrease in Contract Amount: By <u>\$290,000.00</u> From <u>\$33,923,245.00</u> to <u>\$34,213,245.00</u> (Revised Budget Attached) | | | | | |
| <input type="checkbox"/> Budget Change / No Increase or Decrease in Contract Amount (Revised Budget Attached) | | | | | |
| <input checked="" type="checkbox"/> Change to Statement of Work (Changes Attached) | | | | | |
| <input type="checkbox"/> Change to Contract Terms and Conditions (Changes Attached) | | | | | |
| <input type="checkbox"/> Change to Performance Measures (Changes Attached) | | | | | |
| <input checked="" type="checkbox"/> Other (Described below or Attached) These funds may be used in the period of 9/26/05-2/28/06. | | | | | |

The contract amendment herein consisting of this signature page and the contract parts listed above are hereby incorporated as part of the original contract. All other terms and conditions specified in the original contract remain in full force and effect.

| | | | |
|---|---------------|---|------|
| <input type="checkbox"/> Unilateral Amendment | | <input checked="" type="checkbox"/> Bilateral Amendment | |
| Alamo WorkSource | | Contractor | |
|  | | | |
| Alan D. Miller | Date 09/26/05 | Name: | Date |
| Executive Director | | Title: | |

**CCDS ALLOCATION
FISCAL YEAR 2005 - MOD 8**

| <i>CATEGORY</i> | <i>ORIGINAL ALLOCATION</i> | <i>INCREASE / (DECREASE)</i> | <i>REVISED ALLOCATION</i> | <i>NOTES</i> |
|------------------------------|--------------------------------|----------------------------------|-------------------------------|--------------|
| COSA OPER-CCDF | \$4,703,887 | | \$4,703,887 | |
| COSA OPER-NEG | | \$36,250 | \$36,250 | |
| <i>SUBTOTAL</i> | <u>\$4,703,887</u> | <u>\$36,250</u> | <u>\$4,740,137</u> | |
| TITLE XX AT RISK | 169,450 | | 169,450 | |
| INFANT/TODDLER | 1,358,710 | | 1,358,710 | |
| QUALITY EXPANSION | 1,638,353 | | 1,638,353 | |
| SCHOOL AGE | 197,125 | | 197,125 | |
| <i>SUBTOTAL</i> | <u>\$3,363,638</u> | <u>\$0</u> | <u>\$3,363,638</u> | |
| CCDF Direct Care Unallocated | \$25,518,831 | | \$25,518,831 | |
| NEG Direct Care | | \$253,750 | \$253,750 | |
| WIA TRAINING | \$59,176 | | \$59,176 | |
| QIA - COSA | \$277,713 | | \$277,713 | |
| <i>GRAND TOTAL</i> | <u><u>\$33,923,245</u></u> | <u><u>\$290,000</u></u> | <u><u>\$34,213,245</u></u> | |

*Chargeable up to 5% of TDFPS direct care expenditures

NATIONAL EMERGENCY GRANT
CCDS STATEMENT OF WORK

CCDS shall provide childcare services to NEG clients referred by the Career Center contractors. The process used will be similar to the Choices program. Once CCDS receives the referral, they will contact the client immediately to start childcare services. The Career Center contractors shall send the Form 2510 and designate "NEG" in the comments section.

CCDS staff will use the 025 fund code designated for the NEG grant and will also click on the "Kat Evacu" field in the Child Care Service Delivery application. CCDS staff should also provide the client with information about the CCDS program and wait list them for CCDS services if eligible.

Any funds that are projected to be unexpended by the end date are subject to deobligation for other allowable NEG services. One hundred percent of the budget must be expended by the end date.

**BOARD GRANT
NATIONAL EMERGENCY GRANT (NEG) PROJECT
HURRICANE KATRINA
STATEMENT OF WORK - PROJECT REQUIREMENTS**

SECTION 1 - Project Abstract

This grant will provide National Emergency Grant (NEG) funds to assist Local Workforce Development Areas (LWDAs) in providing services to eligible Hurricane Katrina evacuees. The grant shall provide a basis to ensure an effective workforce investment system response to evacuees impacted by Hurricane Katrina.

SECTION 2 - Authority

Services will be provided in compliance with the following authorities, including but not limited to these statutes, regulations and guidelines, the Workforce Investment Act (WIA), WIA § 173 (29 U.S.C. §2918); 20 CFR Part 652; the NEG regulations at 20 CFR Part 671 which (subject to the exceptions in 20 CFR Part 671) refers to the general WIA administrative and program regulations at 20 CFR 667 Subpart B – Administrative Rules, Cost, and Limitations and to 20 CFR Part 663 –Adult and Dislocated Worker Activities; 29 CFR Parts 96, 97 and 99; CFDA No. 17.260; Training and Employment Guidance Letter (TEGL) 16-03, Change 3; and Workforce Development (WD) Letter 66-05.

Funding authority is also pursuant to United States Department Of Labor (DOL) grant number: EM-15072-05-60 NEG Project Number TX-11, Hurricane Katrina Evacuees.

This grant is contingent upon the approval of appropriations under Article VII-38, Rider No. 22 of S.B. No. 1, the General Appropriations Act, 79th Legislature, Regular Session, by the Legislative Budget Board and the Governor.

SECTION 3 - Allowable Services/Activities

Allowable activities under this grant are those which will effect a fully integrated, demand-driven response to the transition needs of Hurricane Katrina victims that shall include core, intensive, training, and support services. The Board shall make the following services available to evacuees based upon need:

2005 CHILD CARE DELIVERY SYSTEM

October 1, 2004 - September 30, 2005

| | BUDGET | Revision #7 +/- | REVISED BUDGET |
|--|-------------------|--------------------|-------------------|
| REVENUES: | | | |
| 4501100 138000000364 CCDS - DC 008 CFDA 93.667 | 169,450 | - | 169,450 |
| 4501100 138000000272 CCDF - Early Child Care | 25,518,831 | - | 25,518,831 |
| 4501100 138000000360 CCDS - DC 024 CFDA 93.575 | 1,638,353 | - | 1,638,353 |
| 4501100 138000000361 CCDS - DC 021 CFDA 93.575 | 1,358,710 | - | 1,358,710 |
| 4501100 138000000362 CCDS - DC 022 CFDA 93.575 | 197,125 | - | 197,125 |
| 4501100 138000000366 Fed Match CFDA 93.596 | 5,077,814 | 550,000 | 5,627,814 |
| 4501100 138000000368 Foster Care CFDA 93.658 | 483,546 | - | 483,546 |
| 4501100 138000000369 Other Foster CFDA 93.575 | 119,700 | - | 119,700 |
| 4501100 138000000367 In Home CFDA 93.575 | 2,600,367 | - | 2,600,367 |
| 4501100 138000000270 CCDS - Operations CFDA 93.596 | 4,703,887 | (20,000) | 4,683,887 |
| 4501100 138000000407 National Emergency Grant | - | 290,000 | 290,000 |
| 4501100 138000000294 CCDS - WIA DisWkr CFDA 17.255 | 59,176 | - | 59,176 |
| 4501100 138000000319 CCDS - QIA CFDA 93.596 | 277,713 | 20,000 | 297,713 |
| 6101100 138000000273 Local Funded | 1,200,000 | - | 1,200,000 |
| TOTAL REVENUES | 43,404,672 | 840,000 | 44,244,672 |

EXPENDITURES:**138000000270 CCDS - Operations**

| | | | |
|--|-----------|---------|-----------|
| 5101010 Reg Salaries & Wages | 2,308,850 | 64,006 | 2,372,856 |
| 5101030 Higher Class. Salary | 5,250 | 0 | 5,250 |
| 5101050 Language Skill Pay | 11,000 | 950 | 11,950 |
| 5103005 FICA | 175,194 | 0 | 175,194 |
| 5103010 Life Insurance | 3,435 | 0 | 3,435 |
| 5103035 Personal Leave Buy Back | 4,863 | 36,000 | 40,863 |
| 5103055 Car Expense Allowance | - | 0 | - |
| 5105010 TMRS | 266,341 | 0 | 266,341 |
| 5201025 Education | 8,529 | 0 | 8,529 |
| 5201040 Fees to Prof. Contractors | 24,620 | (3,370) | 21,250 |
| 5202020 Contractual Services | 687,614 | 0 | 687,614 |
| 5202025 Other Contractual Services | 100 | 0 | 100 |
| 5203040 Advertising & Publications | 5,500 | (358) | 5,142 |
| 5203050 Membership Dues & Lic. | 650 | (250) | 400 |
| 5203060 Binding Printing & Repro. | 9,300 | (500) | 8,800 |
| 5203070 Subscriptions to Publications | 100 | (75) | 25 |
| 5203090 Transportation Fees | 7,200 | 0 | 7,200 |
| 5204050 Maintenance - Buildings | 150 | 2,863 | 3,013 |
| 5204070 Rental of Equipment | 100 | 0 | 100 |
| 5204080 Maint & Rep. Mach & Equip | 2,250 | 0 | 2,250 |
| 5205010 Mail & Parcel Post | 45,000 | (1,750) | 43,250 |
| 5205020 Rental of Office Equipment | 17,026 | 974 | 18,000 |
| 5206010 Rental of Facilities | 308,304 | 11,551 | 319,855 |
| 5207010 Travel - Official | 2,500 | (2,200) | 300 |
| 5208020 Inter-Fund Rent of City Motor Pool | 5,600 | (4,100) | 1,500 |
| 5301030 Maint & Rep. Material - Mach & Equip | 650 | (150) | 500 |
| 5302010 Office Supplies | 25,338 | 8,162 | 33,500 |
| 5304010 Food | 100 | (100) | - |
| 5304020 Commodities - Ice | - | 0 | - |
| 5304050 Tools, Apparatus & Accessories | 100 | (100) | - |
| 5304075 Computer Software | 36,157 | 0 | 36,157 |
| 5304080 Commodities - Other | 100 | 0 | 100 |

2005 CHILD CARE DELIVERY SYSTEM

October 1, 2004 - September 30, 2005

| | BUDGET | Revision #7 +/- | REVISED BUDGET |
|---|------------------|--------------------|-------------------|
| 5403010 Communications : Telephones | 96,000 | 0 | 96,000 |
| 5403030 Rental of Pagers | 1,400 | 500 | 1,900 |
| 5405020 Worker's Disability Comp. | 17,300 | 0 | 17,300 |
| 5405030 Liab. , Hazard & Fidelity | 29,658 | 0 | 29,658 |
| 5501065 Furniture & Fixtures | 22,303 | (20,803) | 1,500 |
| 5501000 Computer Equipment | 6,550 | 0 | 6,550 |
| 5405040 Health Benefits Assessment | 484,880 | 0 | 484,880 |
| Total 138000000270 | 4,620,012 | 91,250 | 4,711,262 |
| 138000000271 CCDS - Administration | | | |
| 5101010 Reg Salaries & Wages | 195,547 | - | 195,547 |
| 5103005 FICA | 16,475 | - | 16,475 |
| 5103010 Life Insurance | 1,000 | - | 1,000 |
| 5103035 Personal Leave Buy Back Pay | 5,000 | - | 5,000 |
| 5103055 Car Expense Allowance | - | - | - |
| 5103065 Education | 1,500 | - | 1,500 |
| 5105010 TMRS | 22,953 | - | 22,953 |
| 5201025 Education - Classes | - | - | - |
| 5201040 Fees to Professional Contractors | 36,200 | - | 36,200 |
| 5202010 Temporary Services | 3,500 | - | 3,500 |
| 5202025 Other Contractual Services | 386 | - | 386 |
| 5203070 Subscriptions to Publications | 300 | - | 300 |
| 5203090 Transportation Fees | 3,500 | - | 3,500 |
| 5206010 Rental of Facilities | 5,000 | - | 5,000 |
| 5207010 Travel - Official | 10,000 | - | 10,000 |
| 5208020 Rent of City Motor Pool | 300 | - | 300 |
| 5302010 Office Supplies | 10,000 | - | 10,000 |
| 5304010 Food | 2,500 | - | 2,500 |
| 5304075 Computer Software | 1,400 | - | 1,400 |
| 5304080 Other Commodities | 850 | - | 850 |
| 5405020 Workers Comp | 1,850 | - | 1,850 |
| 5405040 Health Benefits Assessment | 24,417 | - | 24,417 |
| 5501000 Computer Equipment | 3,750 | - | 3,750 |
| Total 138000000271 | 346,428 | - | 346,428 |
| 138000000294 CCDS - WIA | | | |
| 5202020 Family Service Association | 59,176 | - | 59,176 |
| Total 138000000294 | 59,176 | - | 59,176 |
| 138000000319 CCDS - Quality Improvement Activities | | | |
| 5202020 Family Service Association | 277,713 | - | 277,713 |
| Total 138000000319 | 277,713 | - | 277,713 |
| 138000000364 CCDS - Title XX | | | |
| 5201040 Fees to Pros - Direct Care | 169,450 | - | 169,450 |
| Total 138000000364 | 169,450 | - | 169,450 |
| 138000000360 CCDS - Quality Expansion Earmark | | | |
| 5201040 Fees to Pros - Direct Care | 1,638,353 | - | 1,638,353 |
| Total 138000000360 | 1,638,353 | - | 1,638,353 |
| 138000000361 CCDS - Infant/Toddler Earmark | | | |
| 5201040 Fees to Pros - Direct Care | 1,358,710 | - | 1,358,710 |
| Total 138000000361 | 1,358,710 | - | 1,358,710 |

2005 CHILD CARE DELIVERY SYSTEM

October 1, 2004 - September 30, 2005

| | BUDGET | Revision #7 +/- | REVISED BUDGET |
|---|-------------------|--------------------|-------------------|
| 138000000362 CCDS - Schoolage Earmark | | | |
| 5201040 Fees to Pros - Direct Care | 197,125 | - | 197,125 |
| Total 138000000362 | 197,125 | - | 197,125 |
| 138000000366 CCDS - Federal Match | | | |
| 5201040 Fees to Pros - Direct Care | 4,967,814 | 495,000 | 5,462,814 |
| Total 138000000366 | 4,967,814 | 495,000 | 5,462,814 |
| 138000000407 National Emergency Grant | | | |
| 5201040 Fees to Pros - Direct Care | - | 253,750 | 253,750 |
| Total 138000000407 | - | 253,750 | 253,750 |
| 138000000367 CCDS- In Home | | | |
| 5201040 Fees to Pros - Direct Care | 2,476,540 | - | 2,476,540 |
| Total 138000000367 | 2,476,540 | - | 2,476,540 |
| 138000000368 CCDS- Foster Care | | | |
| 5201040 Fees to Pros - Direct Care | 460,520 | - | 460,520 |
| Total 138000000368 | 460,520 | - | 460,520 |
| 138000000369 CCDS - Other Foster | | | |
| 5201040 Fees to Pros - Direct Care | 114,000 | - | 114,000 |
| Total 138000000369 | 114,000 | - | 114,000 |
| 138000000357 CCDS - Income Eligible | | | |
| 5201040 Fees to Pros - Direct Care | - | - | - |
| Total 138000000357 | - | - | - |
| 138000000358 CCDS - Transitional | | | |
| 5201040 Fees to Pros - Direct Care | - | - | - |
| Total 138000000358 | - | - | - |
| 138000000359 CCDS - Choices | | | |
| 5201040 Fees to Pros - Direct Care | - | - | - |
| Total 138000000359 | - | - | - |
| 138000000363 CCDS - Workforce Applicant | | | |
| 5201040 Fees to Pros - Direct Care | - | - | - |
| Total 138000000363 | - | - | - |
| 138000000365 CCDS - Food Stamp E&T | | | |
| 5201040 Fees to Pros - Direct Care | - | - | - |
| Total 138000000365 | - | - | - |
| 138000000272 CCDS - DC Clearing Account | | | |
| 5201040 Fees to Pros - CCDF Early Childcare | 25,518,831 | - | 25,518,831 |
| Total 138000000272 | 25,518,831 | - | 25,518,831 |
| 138000000273 CCDS - Local Funded | | | |
| 5201040 GF Match - Local Initiatives | 279,321 | - | 279,321 |
| 5202020 Avance - Kindergarten Readiness | 114,600 | - | 114,600 |
| 5202020 Family Service Association - Quality Activities | 22,666 | - | 22,666 |
| 5202020 Family Service Association - Early On | 141,328 | - | 141,328 |

2005 CHILD CARE DELIVERY SYSTEM

October 1, 2004 - September 30, 2005

| | BUDGET | Revision #7 +/- | REVISED BUDGET |
|--|-----------------------|--------------------|-----------------------|
| 5202020 Family Services Association - Casey Match | 23,001 | - | 23,001 |
| 5202020 KLRN - Early On | 286,108 | - | 286,108 |
| 5202020 NISD - Even Start - Kindergarten Readiness | 116,400 | - | 116,400 |
| 5202020 Positive Beginnings - Kindergarten Readiness | 56,400 | - | 56,400 |
| 5202020 UTSA - School Readiness Project | 79,391 | - | 79,391 |
| 5202020 YWCA of SA - Kindergarten Readiness | 80,785 | - | 80,785 |
| Total 138000000273 | 1,200,000 | - | 1,200,000 |
| TOTAL EXPENSES | 43,404,672 | 840,000 | 44,244,672 |