

AN ORDINANCE 2006-03-23-0371

RATIFYING THE SUBMISSION OF AN APPLICATION, AND AUTHORIZING THE ACCEPTANCE OF A GRANT AWARD IN THE AMOUNT OF \$500,000.00 FROM THE U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES ADMINISTRATION FOR CHILDREN AND FAMILIES FOR SUPPORT OF THE INDIVIDUAL DEVELOPMENT ACCOUNT (IDA) PROGRAM DURING THE PERIOD OF SEPTEMBER 30, 2005 TO SEPTEMBER 29, 2010; AUTHORIZING THE ACCEPTANCE OF FUNDS IN THE FOLLOWING AMOUNTS TO SUPPORT THE IDA PROGRAM: UP TO \$50,000.00 FROM CITIGROUP; \$5,000.00 FROM CHASE BANK THROUGH THE SAN ANTONIO HOUSING TRUST; AND \$50,000.00 FROM FANNIE MAE THROUGH THE SAN ANTONIO HOUSING TRUST; AUTHORIZING THE EXECUTION OF A CONTRACT WITH THE ALAMO COMMUNITY COLLEGE DISTRICT AND THE ALAMO COMMUNITY COLLEGE DISTRICT FOUNDATION, INC. TO ACCEPT UP TO \$50,000.00 PER YEAR FOR THE IDA PROGRAM; AND ESTABLISHING AND REVISING RELATED BUDGETS.

* * * * *

WHEREAS, on December 14, 2000, pursuant to Ordinance No. 93078, the City of San Antonio (City) established the Families SAVE Individual Development Account (IDA) Program to enable the City to create new opportunities for asset accumulation for working families and accepted a grant from the U. S. Department of Health and Human Services (HHS) in the amount of \$100,000.00 in order to provide IDAs to City residents; and

WHEREAS, on March, 2003, pursuant to Ordinance No. 97399, the City accepted a supplemental grant from HHS in the amount of \$900,000.00 in order to expand the existing IDA program to serve more City residents; and

WHEREAS, on April, 2005, pursuant to Ordinance No. 100652, the City accepted a third supplemental grant from HHS in the amount of \$300,000.00 in order to further expand the IDA program to Bexar County residents; and

WHEREAS, it is now necessary to authorize acceptance of a fourth IDA grant from HHS in the amount of \$500,000.00, and to revise the Families SAVE IDA grant 2 and 3 budgets; and

WHEREAS, the City now desires to accept up to \$50,000.00 from Citigroup, \$5,000.00 from Chase Bank through the San Antonio Housing Trust, and \$50,000.00 from FannieMae through the San Antonio Housing Trust, which are each to be used as match money for the IDA program; and

WHEREAS, the City desires to execute a contract with the Alamo College Community District and the Alamo College Community District Foundation, Inc. in order to accept up to

\$50,000.00 per year to be used as match funds for the post-secondary education of students enrolled at any campus of the Alamo Community College District in connection with the Families SAVE IDA Program; **NOW THEREFORE:**

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

SECTION 1. The submission of a grant application to the U.S. Department of Health and Human Services (HHS) Administration for Children and Families in the amount of \$500,000.00 for support of the Individual Development Account (IDA) Program during the period of September 30, 2005 to September 29, 2010 is hereby ratified. A copy of said application is on file in the Department of Community Initiatives.

SECTION 2. The City Manager, or her designee, or the Director of the Department of Community Initiatives, is authorized to accept a grant award from the HHS Administration for Children and Families in the amount of \$500,000.00 for the period of September 30, 2005 to September 29, 2010 in order to establish IDAs that will be administered by the City's Families SAVE IDA Program of the Department of Community Initiatives (DCI). The City Manager, or her designee, or the Director of the Department of Community Initiatives, is authorized to execute any and all necessary documents in connection with the acceptance of said grant award. A copy of the Award Letter is attached hereto and incorporated herein for all purposes as Attachment I.

SECTION 3. The City Manager, or her designee, or the Director of the Department of Community Initiatives, is authorized to accept a grant award from Citigroup in an amount up to \$50,000.00 in order to be used as matching funds to establish IDAs that will be administered by the City's Families SAVE IDA Program of DCI. The City Manager, or her designee or the Director of the Department of Community Initiatives is also authorized to execute any and all necessary documents in connection with the acceptance of said grant.

SECTION 4. The City Manager, or her designee, or the Director of the Department of Community Initiatives, is authorized to accept a grant award from the San Antonio Housing Trust for \$50,000.00 to be used as matching funds to establish IDAs to be administered by the City's Families SAVE IDA Program of DCI. The City Manager, or her designee, or the Director of the Department of Community Initiatives is also authorized to execute any and all necessary documents in connection with the acceptance of said grant.

SECTION 5. The City Manager, or her designee, or the Director of the Department of Community Initiatives, is authorized to accept a grant award from the San Antonio Housing Trust for \$5,000.00 in order to be used as matching funds to establish IDAs that will be administered by the City's Families SAVE IDA Program of DCI. The City Manager, or her designee, or the Director of the Department of Community Initiatives is also authorized to execute any and all necessary documents in connection with the acceptance of said grant.

SECTION 6. The City Manager, or her designee, or the Director of the Department of Community Initiatives, is authorized to execute a contract with the Alamo College Community District and the Alamo Community College District Foundation, Inc. in order to accept up to \$50,000.00 per year to be used as match funding for IDA participants who are attending any Alamo Community College District campus in connection with the Families

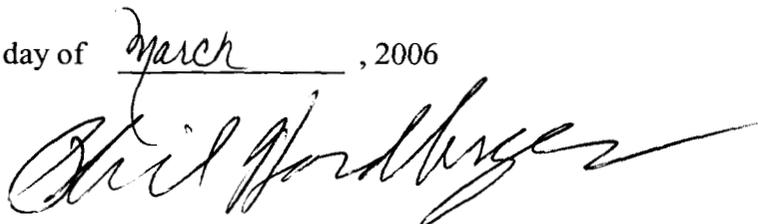
SAVE IDA Program. A copy of the contract, in substantially final form, is attached hereto and incorporated herein for all purposes as Attachment II.

SECTION 7. Fund No. 26-022000, Internal Order No. 138000000444 and 138000000445, entitled "Families SAVE 4" is designated for use in the accounting of said HHS award and the amount of \$500,000.00 is appropriated in said fund. The Budget, which is attached hereto and incorporated herein for all purposes as Attachment III, is approved. The revised budget for the "Families SAVE 2" Fund No. 26-022000, Internal Order No. 138000000065 and 138000000244 which is attached hereto and incorporated herein for all purposes as Attachment IV, is approved. The revised budget for "Families SAVE 3" Fund No. 26-022000, Internal Order No. 138000000317 and 138000000318, which is attached hereto and incorporated herein for all purposes as Attachment V, is approved.

SECTION 8. 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 and SAP GL Accounts as necessary to carry out the purpose of this ordinance.

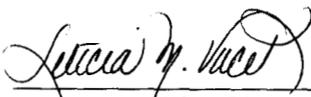
SECTION 9. This ordinance shall be effective on and after April 2, 2006.

PASSED AND APPROVED this 23rd day of March, 2006



M A Y O R

PHIL HARDBERGER

ATTEST: 
(City Clerk)

APPROVED AS TO FORM: 
for City Attorney

Agenda Voting Results

Name: 7.

Date: 03/23/06

Time: 10:26:36 AM

Vote Type: Multiple selection

Description: An Ordinance ratifying the submission of an application, and authorizing the acceptance of a grant award in the amount of \$500,000.00 from the U. S. Department of Health and Human Services Administration for Children and Families for support of the Individual Development Account (IDA) program during the period of September 30, 2005 to September 29, 2010; authorizing the acceptance of funds in the following amounts to support the IDA program: up to \$50,000.00 from Citigroup; \$5,000.00 from Chase Bank through the San Antonio Housing Trust; and \$50,000.00 from Fannie Mae through the San Antonio Housing Trust; authorizing the execution of a contract with the Alamo Community College District and the Alamo Community College District Foundation, Inc. to accept up to \$50,000.00 per year for the IDA program; and establishing and revising related budgets. [Presented by Dennis Campa, Director, Community Initiatives; Frances A. Gonzalez, Assistant City Manager]

Voter	Group	Status	Yes	No	Abstain
ROGER O. FLORES	DISTRICT 1		x		
SHEILA D. MCNEIL	DISTRICT 2		x		
ROLAND GUTIERREZ	DISTRICT 3		x		
RICHARD PEREZ	DISTRICT 4		x		
PATTI RADLE	DISTRICT 5		x		
DELICIA HERRERA	DISTRICT 6		x		
ELENA K. GUAJARDO	DISTRICT 7		x		
ART A. HALL	DISTRICT 8		x		
KEVIN A. WOLFF	DISTRICT 9		x		
CHIP HAASS	DISTRICT_10		X <i>gh</i>		
MAYOR PHIL HARDBERGER	MAYOR		x		



DEPARTMENT OF HEALTH & HUMAN SERVICES

ADMINISTRATION FOR CHILDREN AND FAMILIES
370 L'Enfant Promenade, S.W.
Washington, D.C. 20447

SEP 1 2005

Dennis J. Campa, Director
Department of Community Initiatives
City of San Antonio
115 Plaza De Armas, Suite 210
San Antonio, TX 78205

Assets for Independence Program Grant Number: 90EI0366/01

Dear Mr. Campa:

It is my pleasure to inform you that the Office of Community Services (OCS) has approved the City of San Antonio's request for \$500,000 in Assets for Independence (AFI) Program funding.

Enclosed please find official grant award documentation, including the Financial Assistance Award notice, the Standard Terms and Conditions and Special Terms and Conditions. Please review and become familiar with these documents, as they, together with your organization's proposal, are the framework for the project and grant implementation.

The following paragraphs provide details about the AFI Resource Center and ACF points of contact for this grant.

Training and Technical Assistance

OCS is committed to working in close partnership with all AFI Program grantees to produce the best possible outcomes for grantees and their participants. We manage the AFI Resource Center in order to ensure that all grantees have access to an array of training and technical assistance services and opportunities. The program webpage at <http://www.acf.hhs.gov/assetbuilding>, part of the Resource Center, provides helpful information including tip sheets, sample tools, reporting forms and guidance for grantees. Our staff will be in contact with you soon to introduce you to the Resource Center and to discuss training and technical assistance resources that may be available.

AFI Contacts -- Communications and Reports

OCS works closely with the Administration for Children and Families' Office of Grants Management (OGM) to administer the AFI Program. OCS and OGM have distinct but complementary roles and responsibilities for this grant program, and each office has

Dennis Campa
City of San Antonio
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assigned a point person to work with your agency on all issues concerning your project and the grant.

For **Programmatic Issues and Activities** (such as programmatic guidelines; requests for technical assistance or training; project performance issues; and annual data collection processes for the national program evaluation and the annual Report to Congress), please contact the AFI Program Manager:

James K. Gatz
Program Manager
Office of Community Services
Administration for Children and Families
370 L'Enfant Promenade, S.W., 5th Floor West
Washington, D. C. 20447
Telephone: (202) 401-4626
Email: afiprogram@acf.hhs.gov

For **Non-Programmatic Issues and Activities** (such as requests for drawdown of Federal grant funds; issues with financial matters; and guidance on annual financial reports and narrative progress reports), please contact your OGM Specialist:

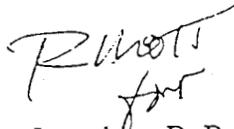
Nekisha Weaver
Grants Management Specialist
Division of Discretionary Grants / Office of Grants Management
Administration for Children and Families
370 L'Enfant Promenade, S.W., 4th Floor West
Washington, D. C. 20447
Telephone: 202-401-4736; (202) 690-5588 (Fax)
Email: nweaver@acf.hhs.gov

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Please direct all official reports to Ms. Weaver, with a copy to James Gatz. Please include your official grant number on all correspondence.

I wish you much success with this important project!

Sincerely,

A handwritten signature in cursive script, appearing to read "Robinson" with a flourish underneath.

Josephine B. Robinson
Director
Office of Community Services

Enclosures

MEMORANDUM OF AGREEMENT BETWEEN
THE CITY OF SAN ANTONIO, OFFICE OF COMMUNITY INITIATIVES,
THE ALAMO COMMUNITY COLLEGE DISTRICT FOUNDATION, INC.
AND THE ALAMO COMMUNITY COLLEGE DISTRICT

This Memorandum of Agreement is entered into by and between the City of San Antonio, (hereinafter referred to as the CITY), a Texas municipal corporation, acting by and through its Director of Community Initiatives as authorized by City Council on _____, pursuant to Ordinance No. _____, the Alamo Community College District Foundation, Inc. (hereinafter referred to as the ACCD Foundation), and the Alamo Community College District (hereinafter referred to as the ACCD).

WHEREAS the City, ACCD Foundation and ACCD ("hereinafter referred to as "the Parties") are dedicated to the furtherance of educational opportunities for those who without financial assistance would not necessarily be able to enroll in and/or complete college; and

WHEREAS each of the Parties wish to promote a pattern of private individuals saving monies to be applied toward their personal education; and

WHEREAS, the public purpose for this Agreement is to promote the professional needs of the City and to prepare the workforce for productive employment; NOW THEREFORE:

IT IS HEREBY AGREED that the Parties jointly participate in the CITY sponsored Individual Development Account (hereinafter referred to as IDA) program established for the purpose of encouraging individual citizens of San Antonio to create personal savings accounts to be used for costs directly associated with the pursuit of a college education. Participants in this IDA program who are enrolled at a college of the Alamo Community College District must meet a minimum required GPA of 2.0 and be enrolled for a minimum of 6 credit hours during any semester for which the ACCD Foundation is providing matching funds. Such participation shall be defined in accordance with the following parameters and limitations:

1. This MEMORANDUM OF AGREEMENT shall commence on January 1, 2006 and shall terminate on December 31, 2009 unless earlier termination shall occur pursuant to any provision hereof.
2. The CITY shall be the primary recruiter of private citizens who participate in the IDA program, and shall further be the manager of each individual's IDA. The CITY shall further match two dollars (\$2.00) of IDA program federal funds (up to a maximum of \$1,500.00 per individual IDA account and \$4,000.00 per household) for every one dollar (\$1.00) deposited by a participating individual

3. The CITY shall work closely with designated representatives of the participating colleges of the ACCD to ensure individual participants are appropriately counseled and provided such assistance as may be needed by each of those using their IDA program savings for college education purposes and who are enrolling at a college of the ACCD.
4. The ACCD shall provide an appropriate representative from each ACCD college participating in the IDA program who shall work with the CITY representatives regarding the IDA program, and who shall be responsible for ensuring individual participants in the IDA program are provided appropriate counseling and other support services as may be needed by these individuals who enroll at an ACCD college. This shall be ACCD's sole obligation under this MEMORANDUM OF AGREEMENT. It is understood and agreed that ACCD is not a guarantor of the ACCD Foundation's performance under this MEMORANDUM OF AGREEMENT (financial or otherwise).
5. Subject to the aggregate "cap" described below, the ACCD Foundation shall raise and designate additional matching funds for each IDA to be limited to the purpose of supporting scholarships for tuition, fees, books and other educational supplies needed by students enrolled at a college of the ACCD and pursuing a college education. The amount of such match shall be equal to two dollars (\$2.00) for each three dollars (\$3.00) as referred to in Paragraph 2 above, and shall be only available for those individual participants who are specifically saving toward furthering their college education at a college of the ACCD. Additionally, the aggregate matching amount shall not exceed, and may be less, than \$50,000.00 per calendar year.
6. The matching funds raised and designated by the ACCD Foundation for the purpose stated in Paragraph 5 above shall be retained and managed by the ACCD Foundation until such time as the individual participant in the IDA program actively enrolls as a student at a college of the ACCD. Subsequent to verifying the enrollment of, and educational costs to, the individual participant, the ACCD Foundation shall provide two-fifths of such educational costs to the CITY to be used as a scholarship for the particular named individual participant. Such educational costs shall further be limited to those for tuition, fees, books and materials directly related to the named individual participant's educational program.
7. The Parties further agree to maintain a close working relationship with each other such that each of the Parties remain fully apprised of the IDA program's status and the status of each participating individual who is specifically saving toward their college education at a college of the ACCD.

8. TERMINATION BY NOTICE: This MEMORANDUM OF AGREEMENT may be terminated by any party upon written notice to both of the other parties, provided such notice specifies an effective date of termination, which shall be not less than thirty (30) calendar days nor more than ninety (90) calendar days from the date such notice is received by the other parties. If the notice does not specify a date of termination, the effective date of termination shall be thirty (30) calendar days after receipt of the notice by the other parties.
9. TERMINATION FOR CAUSE: Should any party default in the performance of any of the terms or conditions of this MEMORANDUM OF AGREEMENT, then either of the other parties shall deliver to the defaulting party, as well as to the remaining party, written notice thereof specifying the matters of default. The defaulting party shall have ten (10) calendar days after its receipt of the written notice to cure such default. If the defaulting party fails to cure the default within such ten (10) day period, this MEMORANDUM OF AGREEMENT shall terminate between all of the parties at 11:59 p.m. on the tenth day after the receipt of the notice by the defaulting party.
10. TERMINATION BY LAW: If any state or federal law or regulation is enacted or promulgated which prohibits the performance of any of the duties herein or if any law is interpreted to prohibit such performance, this MEMORANDUM OF AGREEMENT shall automatically terminate as of the effective date of such prohibition.
11. Except where the terms of this MEMORANDUM OF AGREEMENT expressly provide otherwise, any amendment to this MEMORANDUM OF AGREEMENT shall not be binding on the parties unless such amendment be in writing, executed by all the Parties and dated subsequent to the date hereof.
12. It is understood and agreed by the Parties hereto, that changes in local, State and Federal rules, regulations or laws applicable hereto, may occur during the term of this MEMORANDUM OF AGREEMENT and that any such changes shall be automatically incorporated into this MEMORANDUM OF AGREEMENT without written amendment hereto, and shall become a part hereof as of the effective date of the rule, regulation or law. The Parties expressly agree to comply with all applicable federal, state, and local laws.

13. The Parties agree that they will provide services under this Memorandum of Agreement as independent parties. Each of the Parties shall be responsible for the acts and/or omissions of its officers, employees, agents, subcontractors and consultants, if any. The Parties to this Memorandum of Agreement further agree that they have no authority to bind the others or to hold out to third parties that they have authority to bind the others; and nothing herein contained shall be deemed or construed by the Parties hereto or any third party as creating the relationship of employer-employee, principal-agent, partners or joint ventures. Furthermore, there is no intention on the part of the Parties hereto to create or otherwise form a joint enterprise under or pursuant to this Memorandum of Agreement. The Parties to this Memorandum of Agreement are undertaking a governmental function or service. The Parties to this Memorandum of Agreement do not have a pecuniary purpose, let alone a common one. The purpose of this Agreement is to further the public good, not to gain a profit. The Parties do not have an equal right of control over any aspect of the Memorandum of Agreement. Each of the Parties to this Memorandum of Agreement have separate and independent duties and obligations over which they have control.
14. This MEMORANDUM OF AGREEMENT, together with its authorizing ordinance and exhibits, if any, shall constitute the full and final agreement between the parties hereto.

Agreed to by and between the below parties on this ____ day of _____, 2006.

Daniel Derrico
Acting Chancellor
Alamo Community College
District

Jackie Van De Walle
Chairman
ACCD Foundation, Inc.

Dennis J. Campa
Director, Department of
Community Initiatives
City of San Antonio

FAMILIES SAVE 4 PROGRAM

September 30, 2005 - September 29, 2010

REVENUES	BUDGET
4501100 HHS - Administration for Children & Families	500,000
4502220 Contributions Private Donors Restricted	500,000
TOTAL REVENUES	<u>1,000,000</u>
APPROPRIATIONS	
138000000444 Families Save 4 IDA	
5407035 DW Education Assistance	283,334
5407037 DW Home Purchase	283,333
5407038 DW Business Purchase	283,333
Total 138000000444	<u>850,000</u>
138000000445 Families Save 4 Administration	
5101010 Regular Salaries	108,494
5103005 FICA	8,300
5103010 Life Insurance	163
5105010 TMRS	13,507
5203060 Binding & Printing	2,000
5203090 Transportation Fees	500
5205010 Mail & Parcel Post	700
5207010 Travel - Official	750
5302010 Office Supplies	1,277
5405040 Health Benefits (Flex)	14,309
Total 138000000445	<u>150,000</u>
TOTAL APPROPRIATIONS	<u>1,000,000</u>

FAMILIES SAVE 2 PROGRAM

September 30, 2001 - September 29, 2006

	BUDGET	REVISION	REVISED BUDGET
<u>REVENUES</u>			
4501100 HHS - Administration for Children & Families	900,000	0	900,000
4502220 Contribution Private Donors Restricted	0	120,458	120,458
4502220 Citicorp Contribution	150,000	55,000	205,000
4502220 Annie E. Casey Foundation	21,000	(2,500)	18,500
4502220 Frost National Bank	20,000	0	20,000
4502220 Goodwill Industry	5,000	0	5,000
4502220 Alamo Community College District Foundation	75,000	(1,491)	73,509
4502220 Levi Strauss / YWCA	25,000	0	25,000
4502220 J.P. Morgan Chase Bank One	10,000	5,000	15,000
4502220 Fannie Mae	0	50,000	50,000
6101100 TRF from GF GAP	20,000	20,000	40,000
6101100 TRF from MC2002	45,000	0	45,000
6101100 TRF from MC2004	62,850	0	62,850
6101100 TRF from Savings for School Pgm	6,500	0	6,500
6101100 TRF from GF CD5	5,000	0	5,000
6101100 TRF from GF CD10	35,000	30,000	65,000
6101100 TRF from GF CD9	44,000	0	44,000
6101100 TRF from GF CD8	0	18,000	18,000
6101100 TRF from GF CD7	0	16,000	16,000
6101100 TRF from GF 8510510001	65,183	0	65,183
TOTAL REVENUES	1,489,533	310,467	1,800,000
<u>APPROPRIATIONS</u>			
13800000065 Families Save 2 IDA			
5407020 Direct Welfare Payments	0	0	0
5407032 Direct Welfare - Other	609,767	(609,767)	0
5407035 Direct Welfare - Ed Assistance	609,766	(99,766)	510,000
5407038 Direct Welfare - Home Purchase	0	510,000	510,000
5407039 Direct Welfare - Business Purchase	0	510,000	510,000
Total 13800000065	1,219,533	310,467	1,530,000
138000000244 Families Save 2 Administration			
5101010 Regular Salaries	188,897	0	188,897
5105010 Language Skill Pay	387	0	387
5103005 FICA	14,502	0	14,502
5103010 Life Insurance	282	0	282
5103035 Personal Leave Buy Back	2,111	0	2,111
5105010 TMRS	23,550	0	23,550
5201025 Education	370	0	370
5203040 Advertising & Publications	470	0	470
5203050 Membership Dues & Licenses	75	0	75
5203060 Binding, Printing & Reproduction	3,626	0	3,626
5203090 Transportation Fees	2,500	0	2,500
5205010 Mail & Parcel Post	4,279	0	4,279
5207010 Travel - Official	1,106	0	1,106
5302010 Office Supplies	1,413	0	1,413
5304075 Computer Software	0	0	0
5304080 Other Commodities	50	0	50
5405040 Flex Benefits	26,382	0	26,382
Total 138000000244	270,000	0	270,000
TOTAL APPROPRIATIONS	1,489,533	310,467	1,800,000

FAMILIES SAVE 3 PROGRAM

September 30, 2004 - September 29, 2009

	BUDGET	Revision #3 +/-	REVISED BUDGET
REVENUES			
4501100 HHS - Administration for Children & Families	300,000	0	300,000
4502220 Contributions to Private Donors Restricted	0	240,000	240,000
6101100 Transfer HDSF CD 10	30,000	(30,000)	0
6101100 Transfer COSA General Fund	80,000	(20,000)	60,000
TOTAL REVENUES	410,000	190,000	600,000
APPROPRIATIONS			
138000000317 Families Save 3 IDA			
5407032 Direct Welfare - Other	182,500	(182,500)	0
5407035 DW Education Assistance	182,500	(12,500)	170,000
5407037 DW Home Purchase	0	170,000	170,000
5407038 DW Business Purchase	0	170,000	170,000
Total 138000000317	365,000	145,000	510,000
138000000318 Families Save 3 Administration			
5101010 Regular Salaries	0	65,735	65,735
5103005 FICA	0	5,029	5,029
5103010 Life Insurance	0	99	99
5103065 Education	500	(500)	0
5105010 TMRS	0	8,184	8,184
5201040 Fees to Professional Contractors	9,700	(9,700)	0
5203040 Advertising & Publications	5,000	(5,000)	0
5203050 Membership Dues	250	(250)	0
5203060 Binding & Printing	10,000	(9,200)	800
5203090 Transportation Fees	0	550	550
5205010 Mail & Parcel Post	2,500	(2,000)	500
5207010 Travel - Official	2,000	(1,700)	300
5302010 Office Supplies	10,000	(9,869)	131
5304075 Computer Software	2,500	(2,500)	0
5405040 Health Benefits (Flex)	0	8,672	8,672
5501000 Cap <5K - Computer Equipment	1,500	(1,500)	0
5501065 Cap <5K - Furniture & Fixtures	1,050	(1,050)	0
Total 138000000318	45,000	45,000	90,000
TOTAL APPROPRIATIONS	410,000	190,000	600,000