

99588

AN ORDINANCE

ACKNOWLEDGING CONTRACT MODIFICATIONS NOS. 8 AND 10 FROM THE ALAMO WORKFORCE DEVELOPMENT, INC. (AWD), WHICH AWARDS ADDITIONAL FUNDING IN THE AMOUNT OF \$2,293,402.00 FOR THE PERIOD OF SEPTEMBER 1, 2003 THROUGH AUGUST 31, 2004 IN CONNECTION WITH THE ALAMO AREA CHILD CARE DELIVERY SYSTEM (CCDS) PROGRAM; AUTHORIZING THE ACCEPTANCE OF SAID ADDITIONAL FUNDING; AUTHORIZING THE ACCEPTANCE OF ADDITIONAL CCDS FUNDING IN AN AMOUNT UP TO \$3,300,000.00, WHEN AWARDED, FOR THE PERIOD SEPTEMBER 1 – SEPTEMBER 30, 2004; AUTHORIZING THE EXECUTION OF A DELEGATE AGENCY CONTRACT AMENDMENT WITH THE ALAMO AREA DEVELOPMENT CORPORATION WHICH EXTENDS THE CONTRACT PERIOD TO SEPTEMBER 30, 2004 AND, SUBJECT TO AWARD OF FUNDING FROM AWD, PROVIDES FUNDING IN THE AMOUNT OF \$58,496.00 IN CONNECTION WITH THE CCDS PROGRAM; AND ADOPTING A REVISED FISCAL YEAR 2003-2004 CCDS PROGRAM BUDGET AND PERSONNEL COMPLEMENT.

\* \* \* \* \*

**WHEREAS**, Ordinance No. 98090 passed and approved on August 28, 2003 authorized the operation of the Alamo Area Child Care Delivery System (CCDS) and Quality Improvement Activities (QIA) programs 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 City of San Antonio, through its Child Care Delivery System Division of the Department of Community Initiatives serves as the administrator for the CCDS and QIA Programs for the Alamo Workforce Development Area; and

**WHEREAS**, the AWD has modified the CCDS contract with the City of San Antonio by awarding Workforce Investment Act (WIA) funds in the amount of \$20,000.00; and

**WHEREAS**, the AWD has further modified the CCDS contract with the City of San Antonio by increasing Child Care Development Funds (CCDF) for the provision of child care operations in the amount of \$480,000.00 in connection with the CCDS program; and

**WHEREAS**, the Texas Department of Family and Protective Services (TDFPS) anticipates reimbursing funds in an estimated amount of \$1,793,402.00 to reimburse actual direct child care expenses for authorized services provided in connection with said program; and

**WHEREAS**, TWC endeavors to realign its contracting period to mirror the federal fiscal year beginning October 1 of each year and concluding September 30 of the subsequent year; and

**WHEREAS**, AWD anticipates awarding one month of additional funding in an amount up to \$3,300,000.00 for the period of September 1, 2004 thru September 30, 2004 to transition from the state fiscal year to the federal fiscal year; and

**WHEREAS**, the City desires to amend its delegate agency contract with the Alamo Area Development Corporation (AADC) to include the month of September 2004 and subject to the award of funding by AWD, provide funding in the amount of \$58,496.00 to align with the federal fiscal year; and

**WHEREAS**, it is now necessary to acknowledge contract modifications in connection with said program, authorize acceptance of additional funding, authorize the execution of a delegate agency contract amendment with AADC, and adopt a revised CCDS program budget and personnel complement; **NOW THEREFORE**

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

**SECTION 1.** Unilateral Modifications Nos. 8 and 10 from the Alamo Workforce Development, Inc. (AWD), which awards additional funding in the amount of \$2,293,402.00 for the period of September 1, 2003 through August 31, 2004, in connection with the Alamo Area Child Care Delivery System (CCDS) program are acknowledged. Copies of said modifications are attached hereto and incorporated herein for all purposes as Attachment I & II.

**SECTION 2.** The City Manager or her designee, or the Director of the Department of Community Initiatives are authorized to accept additional funds in the amount of \$2,293,402.00 in connection with the CCDS program.

**SECTION 3.** The City Manager or her designee, or the Director of the Department of Community Initiatives are authorized to accept additional CCDS funding in an amount up to \$3,300,000.00, when awarded, for the period of September 1 to September 30, 2004.

**SECTION 4.** The City Manager or her designee, or the Director of the Department of Community Initiatives is authorized to execute a delegate agency contract amendment with the Alamo Area Development Corporation, which extends the term of the contract to September 30, 2004 and, subject to the award of funding by AWD, provides funding in the amount of \$58,496.00 in connection with the CCDS program. A copy of said delegate agency contract, in substantially final form, is attached hereto and incorporated herein for all purposes as Attachment III.

**SECTION 5.** The revised budget for Project No. 26-39016 entitled "Child Care Delivery System Program 2003-2004", attached hereto and incorporated herein for all purposes as Attachment IV, is approved.

**SECTION 6.** The CCDS personnel complement, including the transfer of current filled and vacant positions between grant activities within the project, attached hereto and incorporated herein as Attachment V, is approved.

**SECTION 7.** Unexpended funds at program year-end for Project 26-039016 entitled "Child Care Delivery System Program 2003-2004" are authorized for carry forward transfer to the following year's program project entitled "Child Care Delivery System 2004-2005", as may be approved by AWD.

**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, subject to concurrence by the City Manager or the City Manager's designee, may correct the allocations to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this ordinance.

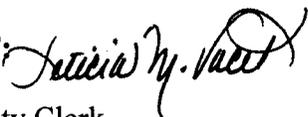
**SECTION 9.** This ordinance shall become effective on and after August 29, 2004.

PASSED AND APPROVED this 19th day of August 2004



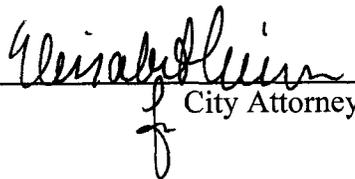
M A Y O R  
EDWARD D. GARZA

ATTEST:



City Clerk

APPROVED AS TO FORM:

  
City Attorney