

ORDINANCE 2022-09-29-0750

APPROVING THE ACCEPTANCE OF FUNDS UPON AWARD IN THE AMOUNT OF \$120,244,222.00 FROM WORKFORCE SOLUTIONS ALAMO FOR THE FY 2023 CHILD CARE SERVICES (CCS) PROGRAM; APPROVING A TOTAL PROGRAM BUDGET OF \$123,931,093.00; AND APPROVING A PERSONNEL COMPLEMENT OF 62 POSITIONS.

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WHEREAS, for over 30 years, the Department of Human Services (DHS) has managed the 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, to date in FY 2022, the CCS program served 16,093 unduplicated children; 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 with local agencies to provide program services; and

WHEREAS, on April 30, 2021, WSA issued a Request for Proposals for Fiscal Year 2022, with possibility of extension for up to three one-year periods; and

WHEREAS, DHS received approval to apply on May 13, 2021 and was awarded for Fiscal Year 2022, and has received a renewal extension for Fiscal Year 2023; and

WHEREAS, the CCS Program is currently serving 12,239 children with a waitlist for services of 3,188 families or 4,536 children; and

WHEREAS, FY 2023 will require an increase in the contract performance measure, and therefore, a significant increase in funding, requiring the program to enroll and maintain an additional 1,200 children in care; **NOW THEREFORE:**

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

SECTION 1. The City Manager or designee, or the Director of the Department of Human Services (DHS) or designee, is hereby authorized to accept grant funds upon award from Workforce Solutions

Alamo in an amount up to \$120,244,222.00 for the period beginning October 1, 2022 and ending September 30, 2023. A total program budget of \$123,931,093.00, which includes a City in-kind match amount up to \$3,686,371.00 and program income of \$500.00 is hereby approved. A copy of the original grant application is on file with DHS.

SECTION 2. Upon acceptance of this award, new funds and internal order numbers will be created, and an amount not to exceed \$120,244,222.00 will be appropriated in said fund. 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 3. The personnel complement of sixty-two (62) positions, which is attached hereto and incorporated herein for all purposes as **Attachment II**, is hereby approved.


SECTION 4. The City Manager or designee, or the Director of the Department of Human Services (DHS) or designee, is further authorized to initiate, negotiate, and execute any and all necessary documents and a grant contract to effectuate the acceptance of the grant referenced in Section 1 of this ordinance and to execute contract amendments pertaining to this grant contract to include a) carry-over funds, when ascertained and approved by the funding agency through a revised notice of award; b) line item budget revisions authorized by the funding agency; c) modifications to the performance measures authorized by the funding agency and listed in the contract so long as the terms of the amendment stay within the general parameters of the intent of the grant; d) no cost extensions; e) amendments which will provide supplemental grant funds to the grant by the funding agency in an amount up to 20% of the total amount initially awarded to the grant; f) reimbursement increases of administrative funds for each participant served; g) amendments funding one time equipment purchases or defined program services; and h) changes in regulations mandated by the funding agency.

SECTION 5. The financial allocations in this Ordinance are subject to approval by the Deputy Chief Financial Officer, City of San Antonio. The Deputy Chief Financial Officer 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 6. This Ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

SS
09/29/22
Item No. 35

PASSED and APPROVED this 29th day of September, 2022.



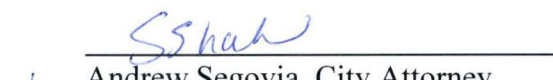
M A Y O R
Ron Nirenberg

ATTEST:



Debbie Racca-Sittre, City Clerk

APPROVED AS TO FORM:



for Andrew Segovia, City Attorney

ATTACHMENT I



City of San Antonio

City Council Meeting September 29, 2022

35.

2022-09-29-0750

Ordinance approving the acceptance of funds upon award from Workforce Solutions Alamo in the amount of \$120,244,222 for the FY 2023 Child Care Services (CCS) Program; approving a total program budget of \$123,931,093; and approving a personnel complement of 62 positions. [Lori Houston, Assistant City Manager; Melody Woosley, Director, Human Services]

Councilmember Rocha Garcia moved to Approve on the Consent Agenda. Councilmember Courage seconded the motion. The motion carried by the following vote:

Aye: Nirenberg, Bravo, McKeeRodriguez, Viagran, Rocha Garcia, Cabello
Havrda, Sandoval, Pelaez, Courage, Perry

Absent: Castillo

FY2023 Child Care Services Program
October 1, 2022 - September 30, 2023
BUDGET

		Budget
REVENUES:		
4501000	CCDF - Program Operations	\$ 4,417,732
4501000	CCDF - Supplemental Distribution	\$ 23,716,531
4501000	CCDF - Direct Care - Discretionary	66,364,622
4501000	CCDF - Service Industry Recovery	5,500,000
4501000	CCDF - Direct Care - Mandatory	6,250,691
4501000	CCDF - Federal Match-Direct Care	7,372,742
4501000	DFPS - In Home	3,400,106
4501000	DFPS - Foster Care	1,060,337
4501000	DFPS - Other Foster Care	1,008,490
4501000	DFPS - Relative Care	1,152,971
	Subtotal Grant	\$ 120,244,222
4502230	Program Income	\$ 500
	Subtotal (Program Income)	\$ 500
6500000	Local Match-In Kind Revenue	\$ 3,686,371
	TOTAL REVENUES	\$ 123,931,093
APPROPRIATIONS		
13800000xxxx	Child Care Services (CCS) Operations	
5101010	Reg Salaries & Wages	\$ 3,057,825
5101020	Overtime Salaries	-
5101040	Shift Differential	-
5101050	Language Skill Pay	7,800
5101070	Retiree Payout Sal	10,866
5101090	Holiday Hourly Sal	-
5103005	FICA	233,924
5103010	Life Insurance	3,058
5103035	Personal Leave Buy Back Pay	90,610
5103056	Transportation Allowance	780
5103105	Cell Phone Reimbursement	-
5105010	TMRS	415,864
5170040	Civln Actv Healthcr	551,430
5201025	Education	75
5202010	Temporary Services	0
5203060	Binding Printing & Repro.	2,500
5203090	Transportation Fees	1,000
5205010	Mail & Parcel Post	25,000
5205020	Rental of Equipment	3,000
5207010	Travel-Official	5,000
5302010	Office Supplies	9,000
	Total 13800000xxxx	\$ 4,417,732
13800000xxxx	Supplemental Distribution	
5201040	Fees to Professional Contractors	\$ 23,716,531
	Total 13800000xxxx	\$ 23,716,531
13800000xxxx	Direct Care Clearing Account	
5201040	Fees to Professional Contractors	\$ 66,365,122

**FY2023 Child Care Services Program
October 1, 2022 - September 30, 2023
BUDGET**

		Budget
Total 13800000xxxx		\$ 66,365,122
13800000xxxx Service Industry Recovery		
5201040 Fees to Professional Contractors		\$ 5,500,000
Total 13800000xxxx		\$ 5,500,000
13800000xxxx CCS - Choices		
5201040 Fees to Professional Contractors		\$ 6,250,691
Total 13800000xxxx		\$ 6,250,691
13800000xxxx Federal Match-Direct Care		
5201040 Fees to Professional Contractors		\$ 7,372,742
Total 13800000xxxx		\$ 7,372,742
13800000xxxx DFPS - In Home		
5201040 Fees to Professional Contractors		\$ 3,400,106
Total 13800000xxxx		\$ 3,400,106
13800000xxxx DFPS - Foster Care		
5201040 Fees to Professional Contractors		\$ 1,060,337
Total 13800000xxxx		\$ 1,060,337
13800000xxxx DFPS - Other Foster		
5201040 Fees to Professional Contractors		\$ 1,008,490
Total 13800000xxxx		\$ 1,008,490
13800000xxxx DFPS - Relative Care		
5201040 Fees to Professional Contractors		\$ 1,152,971
Total 13800000xxxx		\$ 1,152,971
13800000xxxx Local Match (GF Transfer)		
6602025 Local Match-In Kind Other Contr		\$ 3,686,371
Total Local Match (GF Transfer)		\$ 3,686,371
TOTAL APPROPRIATIONS		\$ 123,931,093

ATTACHMENT II

2022 CHILD CARE SERVICES PROGRAM

October 1, 2022 - September 30, 2023

PERSONNEL COMPLEMENT

POSITIONS	JOB CLASS	CURRENT POSITIONS	ADD/(DELETE)	PROPOSED POSITIONS
ACCOUNTANT	0874	1		1
ADMINISTRATIVE ASSOCIATE	2063	6	2	8
ADMINISTRATIVE ASSISTANT I	0040	5		5
CASE AIDE	0985	4		4
CHILD CARE RESOURCES SPECIALIST	0990	23		23
CHILD CARE SERVICES SUPERVISOR	0991	5		5
CUSTOMER SERVICE REPRESENTATIVE	0909	1		1
FISCAL ANALYST	0844	2		2
HUMAN SERVICES ADMINISTRATOR	2354	1		1
MANAGEMENT ANALYST	0046	2	1	3
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		59	3	62

Social Services Manager at 50% to CCS and CCQ