

**CITY OF SAN ANTONIO
DEPARTMENT OF COMMUNITY INITIATIVES
CITY COUNCIL AGENDA MEMORANDUM**

TO: Mayor and City Council

FROM: Dennis J. Campa, Director, Department of Community Initiatives

SUBJECT: Alamo WorkSource Child Care Services Contract FY 2005, Alamo WorkSource Child Care Services Contract FY 2006, and other necessary actions related to the Alamo Child Care Delivery System Program

DATE: September 8, 2005

SUMMARY AND RECOMMENDATION

- A. This ordinance ratifies the execution of an amendment to the FY 2005 Child Care Local Match Contribution Agreement and associated actions to obtain additional federal funding in the amount of \$1,100,000. This ordinance also authorizes additional funds in the amount of \$97,713 for quality improvement activities and authorizes the execution of a delegate agency contract with Family Services Association of San Antonio, Inc. to provide said activities. This ordinance also adopts a revised FY 2005 CCDS program budget.
- B. This ordinance authorizes execution of a contract modification for FY 2006 CCDS program and acceptance of awarded funds in the amount of \$32,738,718. Additionally, this ordinance authorizes a local match agreement, which pledges and certifies local expenditures thereby generating federal funds in the amount of \$3,628,488 for child care services. This ordinance also executes a delegate agency contract with the Alamo Area Development Corporation for operation of the rural CCDS program, adopts a FY 2006 CCDS program budget, and approves a personnel complement.

Staff recommends approval of these ordinances.

BACKGROUND INFORMATION

The Texas Workforce Commission (TWC) is responsible for administering the State's subsidized childcare program. TWC contracts the responsibility for the integrated delivery of childcare and workforce programs to local workforce development boards. AWS, the local workforce board that serves Bexar and the 11 surrounding counties, has contracted with the City's Department of Community Initiatives' (DCI) Child Care Delivery System Division (CCDSD) for 14 years to operate the Alamo Child Care Delivery System (CCDS) program and provide overall coordination, client services, fiscal management, and provider services. CCDSD also provides participants with eligibility and certification services, counseling on the selection of childcare, and referrals to participating childcare facilities. Currently, DCI is in its first extension year of a two-year contract with AWS with three one-year renewal options.

The City, in partnership with the Alamo Area Development Corporation (AADC), provides childcare services within the Alamo Workforce Development Area (AWDA). Specifically, AADC provides CCDS services to families and children in the 11 surrounding counties within the AWDA.

Local Match Contribution

In order to meet statewide performance targets and to respond to fluctuations in federal funding, the State allows TWC to require local communities to develop and identify local initiatives for use as matching funds. Local Workforce Development Areas (LWDAs) must secure local donations, certifications or transfers to match the federal funds awarded by TWC annually.

Since 1992, the City has pledged and certified local matching expenditures from approved funding allocations to the City's General Fund Grant Transfer and other community investments, such as Community Development Block Grant (CDBG) and After School Challenge programs to draw down additional federal funding. These funding allocations are approved by City Council in its annual consolidated operating budget. Expenditures are then pledged and certified to garner federal matching funds. In FY 2005, City Council approved funding allocations through Ordinance #99725, dated September 16, 2004, and subsequently authorized the pledging and certification of local match expenditures through Ordinance #99790, dated September 23, 2004.

This year, TWC identified additional funds for release, and DCI promptly pledged and certified additional local match expenditures in the amount of \$581,309 from authorized funds to successfully secure \$1.1 million in additional federal funding. With this amendment to the FY 2005 Local Match Contribution Agreement, the City's local match contribution increases from \$1,884,171 to a total amount of \$2,465,480. In the FY 2006 Child Care Local Match Contribution Agreement, the City will initially certify \$1,882,555 in local expenditures and will receive \$3,628,488 in federal matching funds.

In addition, the extension of the FY 2005 local match contribution agreement will allow for the continuity of care through the current fiscal year and into fiscal year 2006. TWC also requires that all additional federal match funds for FY 2005 be expended by December 31, 2005.

Quality Improvement Activities

AWS has earmarked \$97,713 in additional Child Care Development Fund (CCDF) funds to further enhance the quality of childcare in its service delivery area. Funds will be used to provide quality improvement activities and support enhancing the quality of childcare in the Alamo area. DCI will execute a Delegate Agency contract with Family Services Association (Family Services) to provide training to Early Care and Education Professionals. Family Services will provide scholarships to CCDS childcare providers. Family Services will also organize an education-training event for "Texas Rising Star" childcare providers and purchase equipment, curriculum materials, and literacy kits to be used in its early childhood classroom sites.

POLICY ANALYSIS

The additional funding for FY 2005 will enable CCDS to serve approximately 342 more low-income children. The extension of the local match contribution agreement will allow CCDS to provide childcare services through the current fiscal year and into fiscal year 2006. Additional funding will also enhance the quality of childcare delivery by augmenting training provided to childcare providers in the AWS service delivery area.

The Alamo CCDS program is assigned the following accountability measure for FY 2005– 2006.

Child Care Delivery System (CCDS) Program Accountability Measures

| Accountability Measure | FY 04/05 Initial Target | FY 04/05 Amended Target | FY 04/05 As of July 2005 | FY 04-05 % of Target | FY 05/06 Proposed Target |
|-----------------------------------|--|--|---|-------------------------------------|---|
| Avg. No. Children Served Daily | 9,388 | 9,730 | 10,171 | 104.5% | 9,519 |

This ordinance continues existing City policy to utilize grant funds to support the City's Human Development core issues of Family Strengthening, Workforce Development, and Community Safety Net by providing quality childcare in the community.

FISCAL IMPACT

This ordinance accepts funding from AWS for FY 2005 in the amount of \$1.1 million for direct childcare and operations expenditures within the CCDS program. It also accepts additional FY 2005 grant funding from AWS in the amount of \$97,713 for the provision of quality improvement activities. Furthermore, this ordinance accepts a grant award for FY 2006 in the amount of \$32,738,718 in CCDS funds and \$3,628,488 in federal matching funds from AWS for the provision of childcare services in the Alamo Area. There is no impact to the City's General Fund. (Attachment A reflects CCDS funding history.)


COORDINATION

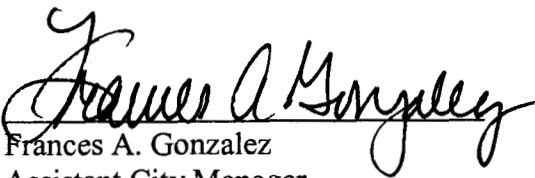
DCI coordinated activities with Alamo WorkSource (AWS), Alamo Area Development Corporation (AADC), Family Services Association of San Antonio, Inc. (Family Services), the Finance Department, the City Attorney's Office, and the Office of Management and Budget.

SUPPLEMENTARY COMMENTS

The required Discretionary Contracts Disclosure Forms are attached.

- Attachment A – Funding History
- Attachment B – Discretionary Contracts Disclosure Form (AADC)
- Attachment C – Discretionary Contracts Disclosure Form (Family Services)


Dennis J. Campa, Director
Department of Community Initiatives


Frances A. Gonzalez
Assistant City Manager


J. Rolando Bono
City Manager

Attachment A

CCDS Program Year Budget 2004-2005

| Budget Revision No. | Contract Modification No. | Budget Revision Amount | Revised Total Budget |
|----------------------------|--|-------------------------------|-----------------------------|
| Initial Award | CCDS Allocation | NA | \$32,696,356 |
| 1 | General Fund Grant Transfer | \$1,200,000 | \$37,560,090 |
| | 2005 Federal Match | \$3,663,734 | |
| 2 | Workforce Investment Act (WIA)- Quality Activities | \$59,176 | \$37,619,266 |
| 3 | 2004 Carry Forward- CCDF Direct Care | \$870,000 | \$38,489,266 |
| 4 | Child Care Development Fund- Quality Activities | \$200,000 | \$38,689,266 |
| 5 | 2004 Carry Forward- Federal Match Direct Care | \$314,080 | \$39,003,346 |
| 6 | Additional 2005 Federal Match | \$1,100,000 | \$43,404,672 |
| | Texas Department of Family and Protective Services | \$3,203,613 | |
| | Child Care Development Fund- Quality Activities | \$97,713 | |

CCDS Program Year Budget 2005-2006

| Budget Revision No. | Contract Modification No. | Budget Amount | Total Budget |
|----------------------------|--|----------------------|---------------------|
| Initial Award | CCDS Allocation | \$32,738,718 | \$39,861,206 |
| | 2006 Federal Match | \$3,628,488 | |
| | Texas Department of Family and Protective Services | \$2,394,000 | |
| | 2005 Carry Forward- Federal Match | \$1,100,000 | |

City of San Antonio
Discretionary Contracts Disclosure

Attachment B

*For use of this form, see Section 2-59 through 2-61 of the City Code (Ethics Code)
Attach additional sheets if space provided is not sufficient.*

(1) Identify any individual or business entity¹ that is a **party** to the discretionary contract:

Alamo Area Development Corporation

(2) Identify any individual or business entity which is a **partner, parent** or **subsidiary** business entity, of any individual or business entity identified above in Box (1):

☒ No partner, parent or subsidiary; or

List partner, parent or subsidiary of each party to the contract and identify the corresponding party:

(3) Identify any individual or business entity that would be a **subcontractor** on the discretionary contract.

☐ No subcontractor(s); or

List subcontractors: AADC leases employees from the AACOG.

(4) Identify any **lobbyist** or **public relations firm** employed by any party to the discretionary contract for purposes related to seeking the discretionary contract.

☒ No lobbyist or public relations firm employed; or

List lobbyists or public relations firms:

¹ A *business entity* means a sole proprietorship, partnership, firm, corporation, holding company, joint-stock company, receivership, trust, unincorporated association, or any other entity recognized by law. A sole proprietor should list the name of the individual and the d/b/a, if any.

(5) Political Contributions

List all political contributions totaling one hundred dollars (\$100) or more within the past twenty-four (24) months made to any *current* or *former member* of City Council, any *candidate* for City Council, or to any *political action committee* that contributes to City Council elections, by any individual or business entity whose identity must be disclosed under Box (1), (2), (3) or (4) above, or by the officers, owners of any business entity listed in Box (1), (2) or (3):



No contributions made; If contributions made, list below:

| By Whom Made: | To Whom Made: | Amount: | Date of Contribution: |
|---------------|---------------|---------|-----------------------|
| | | | |

(6) Disclosures in Proposals


Any individual or business entity seeking a discretionary contract with the city must disclose any known facts which, reasonably understood, raise a question² as to whether any city official or employee would violate Section 2-43 of the City Code (Ethics Code), ("conflicts of interest") by participating in official action relating to the discretionary contract.



Party not aware of facts which would raise a "conflicts-of-interest" issue under Section 2-43 of the City Code; or

Party aware of the following facts:

This form is required to be supplemented in the event there is any change in the information before the discretionary contract is the subject of council action, and no later than five (5) business days after any change about which information is required to be filed, whichever occurs first.

| | | |
|--|---|-------------------------|
| Signature:  Al J. Notzon III | Title: Executive Director AACOG/AADC | Date: 8/25/05 |
|--|---|-------------------------|

² For purposes of this rule, facts are "reasonably understood" to "raise a question" about the appropriateness of official action if a disinterested person would conclude that the facts, if true, require recusal or require careful consideration of whether or not recusal is required.

City of San Antonio
Discretionary Contracts Disclosure

Attachment C

*For use of this form, see Section 2-59 through 2-61 of the City Code (Ethics Code)
Attach additional sheets if space provided is not sufficient.*

(1) Identify any individual or business entity¹ that is a **party** to the discretionary contract:

Family Services Association of San Antonio, Inc.

(2) Identify any individual or business entity which is a **partner, parent** or **subsidiary** business entity, of any individual or business entity identified above in Box (1):



No partner, parent or subsidiary; or

List partner, parent or subsidiary of each party to the contract and identify the corresponding party:

(3) Identify any individual or business entity that would be a **subcontractor** on the discretionary contract.



No subcontractor(s); or

List subcontractors:

(4) Identify any **lobbyist** or **public relations firm** employed by any party to the discretionary contract for purposes related to seeking the discretionary contract.



No lobbyist or public relations firm employed; or

List lobbyists or public relations firms:

¹ A *business entity* means a sole proprietorship, partnership, firm, corporation, holding company, joint-stock company, receivership, trust, unincorporated association, or any other entity recognized by law. A sole proprietor should list the name of the individual and the d/b/a, if any.

(5) Political Contributions

List all political contributions totaling one hundred dollars (\$100) or more within the past twenty-four (24) months made to any *current or former member* of City Council, any *candidate* for City Council, or to any *political action committee* that contributes to City Council elections, by any individual or business entity whose identity must be disclosed under Box (1), (2), (3) or (4) above, or by the officers, owners of any business entity listed in Box (1), (2) or (3):

☒ No contributions made; If contributions made, list below:

| By Whom Made: | To Whom Made: | Amount: | Date of Contribution: |
|---------------|---------------|---------|-----------------------|
| | | | |

(6) Disclosures in Proposals


Any individual or business entity seeking a discretionary contract with the city must disclose any known facts which, reasonably understood, raise a question² as to whether any city official or employee would violate Section 2-43 of the City Code (Ethics Code), ("conflicts of interest") by participating in official action relating to the discretionary contract.

☒ Party not aware of facts which would raise a "conflicts-of-interest" issue under Section 2-43 of the City Code; or

Party aware of the following facts:

This form is required to be supplemented in the event there is any change in the information before the discretionary contract is the subject of council action, and no later than five (5) business days after any change about which information is required to be filed, whichever occurs first.

X
Signature:



Title:

President/Chief Executive Officer
Company or D/B/A:
Family Services Association of
San Antonio, Inc.

Date:

8/26/2005

² For purposes of this rule, facts are "reasonably understood" to "raise a question" about the appropriateness of official action if a disinterested person would conclude that the facts, if true, require recusal or require careful consideration of whether or not recusal is required.

AN ORDINANCE

RATIFYING THE EXECUTION OF AN AMENDMENT TO THE FY 2005 CHILD CARE LOCAL MATCH CONTRIBUTION AGREEMENT WITH ALAMO WORKFORCE DEVELOPMENT, INC., D/B/A ALAMO WORKSOURCE (AWS) THAT PLEDGES ADDITIONAL LOCAL EXPENDITURES IN THE AMOUNT OF \$581,309.00 TO BE USED AS LOCAL MATCH TO GENERATE ADDITIONAL FEDERAL FUNDS IN THE AMOUNT OF \$1,100,000.00 IN CONNECTION WITH THE CONTINUED OPERATION OF THE ALAMO AREA CHILD CARE DELIVERY SYSTEM (CCDS) PROGRAM FOR A TOTAL FY 2005 LOCAL MATCH AMOUNT OF \$2,465,480.00; AUTHORIZING CERTIFICATION OF SAID EXPENDITURES IN CONNECTION THEREWITH; AUTHORIZING THE ACCEPTANCE OF SAID ADDITIONAL FUNDS; EXTENDING THE TERM OF THE AGREEMENT THROUGH DECEMBER 31, 2005; AUTHORIZING THE EXECUTION OF A CONTRACT MODIFICATION WITH AWS, WHICH AWARDS FUNDS OF \$97,713.00 AND REVISES THE STATEMENT OF WORK TO REQUIRE THE PROVISION OF ADDITIONAL QUALITY IMPROVEMENT ACTIVITIES WITHIN THE ALAMO AREA CCDS PROGRAM FOR THE PERIOD BEGINNING SEPTEMBER 1, 2005 AND ENDING OCTOBER 31, 2005, FOR A TOTAL FY 2005 CCDS BUDGET AMOUNT OF \$43,404,672.00; AUTHORIZING THE ACCEPTANCE OF SAID ADDITIONAL FUNDS IN CONNECTION THEREWITH; AUTHORIZING EXECUTION OF A DELEGATE AGENCY CONTRACT WITH FAMILY SERVICES ASSOCIATION OF SAN ANTONIO, INC. PROVIDING FUNDS IN THE AMOUNT OF \$97,713.00 FOR THE PROVISION OF QUALITY IMPROVEMENT ACTIVITIES IN CONNECTION WITH THE CCDS PROGRAM FOR THE PERIOD BEGINNING SEPTEMBER 1, 2005 AND ENDING OCTOBER 31, 2005; AND ADOPTING A REVISED FY 2005 CCDS PROGRAM BUDGET.

* * * * *

WHEREAS, on August 28, 2003, pursuant to Ordinance No. 98090, the City Council authorized the operation of the Alamo Area Child Care Delivery System (CCDS) program for the period September 1, 2003 to August 31, 2005 with funds from the Texas Workforce Commission (TWC) 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, 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, AWS desires to amend the City of San Antonio's FY 2005 Child Care Local Match Contribution Agreement to generate additional federal funds; and

WHEREAS, through the pledging and certification of additional local expenditures in the amount of \$581,309.00, additional federal funds in the amount of \$1,100,000.00 will be made available through AWS for the direct child care and operational expenditures within the CCDS program; and

WHEREAS, AWS also desires to extend the term of the City of San Antonio's FY 2005 Child Care Local Match Contribution Agreement through December 31, 2005 to expend said additional federal funds; and

WHEREAS, AWS has proposed a contract modification awarding to the City of San Antonio Child Care Development Funds (CCDF) in the amount of \$97,713.00 and amending the City's Statement of Work for the provision of additional Quality Improvement Activities to enhance the quality of child care in the AWS service delivery area; and

WHEREAS, the City desires to use \$97,713.00 of said funds to enter into a delegate agency contract with Family Services Association of San Antonio, Inc. (Family Services) to provide Quality Improvement Activities through the Family Service's Early Care and Education Professionals Program to enhance the quality of child care in the AWS service delivery area; and

WHEREAS, it is now necessary to ratify the execution of an amendment to the FY 2005 Child Care Local Match Contribution Agreement with AWS, authorize the pledge and certification of said expenditures, authorize acceptance of additional federal funds in the amount of \$1,100,000.00 in connection therewith, extend the term of the agreement through December 31, 2005, execute a contract modification from AWS in connection with the CCDS program, authorize acceptance of additional funds in the amount of \$97,713.00 in connection therewith, authorize execution of a delegate agency contract with Family Services in the amount of \$97,713.00, and adopt 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 execution of an amendment to the City of San Antonio's FY 2005 Child Care Local Match Contribution Agreement with Alamo Workforce Development, Inc., d/b/a Alamo WorkSource (AWS) that pledges additional local expenditures in the amount of \$581,309.00 to use as local matching funds to generate an additional \$1,100,00.00 in federal funds in the Alamo Area Child Care Delivery System (CCDS) program is ratified. A copy of the Local Match Agreement is attached hereto and incorporated herein for all purposes as Attachment I.

SECTION 2. The City Manager, or his designee, or the Director of the Department of Community Initiatives is authorized to certify expenditures of \$581,309.00 in connection with the 2005 Child Care Local Match Agreement.

SECTION 3. The City Manager, or his designee, or the Director of the Department of Community Initiatives is authorized to accept additional federal funds in the amount of \$1,100,000.00 from AWS for direct child care and operational expenditures within the CCDS program.

SECTION 4. The term of the City of San Antonio's FY 2005 Child Care Local Match Contribution Agreement with AWS is extended through December 31, 2005.

SECTION 5. The City Manager, or his designee, or the Director of the Department of Community Initiatives is authorized to execute a contract modification with AWS, which awards funds of \$97,713.00 and revises the Statement of Work to require additional quality improvement activities within the CCDS program for the period ending October 31, 2005. A copy of said modification is attached hereto and incorporated herein for all purposes as Attachment II.

SECTION 6. The City Manager, or his designee, or the Director of the Department of Community Initiatives is authorized to accept funds in the amount of \$97,713.00 from AWS for the provision of additional Quality Improvement Activities in connection with the CCDS program for the period ending October 31, 2005.

SECTION 7: The City Manager or his designee, or the Director of the Department of Community Initiatives is authorized to execute a Delegate Agency Contract with Family Services Association of San Antonio, Inc. providing funds in the amount of \$97,713.00 for Quality Improvement Activities for the period ending October 31, 2005. A copy of said contract, in substantially final form, is attached hereto and incorporated herein for all purposes as Attachment III.

SECTION 8. Fund No. 26039000, entitled "2005 Child Care Delivery System" is designated for use in accounting for said grant and an amount up to \$4,715,407.00 is appropriated in said fund. The revised budget, attached hereto and incorporated herein for all purposes as Attachment IV, is approved.

SECTION 9. Remaining unexpended funds at program year-end for Fund No. 26039000, Internal Order No. 138000000273, entitled "2005 Child Care Delivery System" are authorized for carry forward transfer into the program's next fiscal year, as approved by the funding source.

SECTION 10. 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 his 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 11. This ordinance shall become effective on and after September 18, 2005.

PASSED AND APPROVED this _____ day of _____ 2005.

M A Y O R

ATTEST: _____

City Clerk

APPROVED AS TO FORM: _____

City Attorney

Child Care Local Match Agreement Amendment

NOTE: Amendments must be executed by both the Contributor and the Board prior to the current agreement end date.

| | |
|---------------------|---------------------|
| NAME OF CONTRIBUTOR | City of San Antonio |
|---------------------|---------------------|

| | | | |
|-----------------------------|---------------|--|--------------|
| EFFECTIVE DATE OF AMENDMENT | June 22, 2005 | PROGRAM NUMBER (Must match Agreement being Amended) | 08220C01FY05 |
|-----------------------------|---------------|--|--------------|

The Contributor and the Board seek to amend the Local Match Agreement referenced above in the following manner (CHECK ALL THAT APPLY):

| | | | | | |
|--|----------------|-------------|----------------------------------|------------|-------------|
| <input checked="" type="checkbox"/> MODIFICATION TO PLEDGED LOCAL MATCH CONTRIBUTION | | | | | |
| DONATION AMOUNT | CURRENT AMOUNT | | INCREASE: DECREASE: | NEW AMOUNT | |
| TRANSFER AMOUNT | CURRENT AMOUNT | | INCREASE: DECREASE: | NEW AMOUNT | |
| CERTIFICATION AMOUNT | CURRENT AMOUNT | \$1,884,171 | INCREASE: \$581,309 DECREASE: | NEW AMOUNT | \$2,465,480 |
| DONATION/TRANSFER PAYMENT OR CERTIFICATION SCHEDULE | | | | | |
| OTHER (DESCRIBE) | | | | | |

| | | | | |
|--|-------|-----------------|----|--------------------|
| <input checked="" type="checkbox"/> MODIFICATION TO AGREEMENT PERIOD | | | | |
| CURRENT | FROM* | October 1, 2004 | TO | September 30, 2005 |
| | | NEW | TO | December 31, 2005 |
| * This date remains the same throughout the period of the Agreement. | | | | |

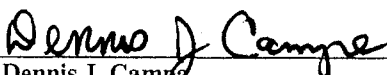
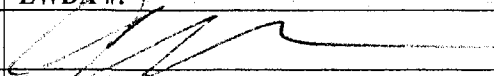
| |
|---|
| <input type="checkbox"/> MODIFICATION TO GENERAL TERMS OF AGREEMENT |
| OTHER (DESCRIBE) |

All other terms and conditions of the Agreement not herein amended remain in effect and constitute promised performances by the Contributor and the Board.

SIGNATURES: The person signing this agreement on behalf of the Contributor or the Board hereby warrants that he or she has been fully authorized by their organization to:

- execute this agreement on behalf of his or her organization, and
- validly and legally bind his or her organization to all the terms, performances and provisions of this agreement.

For the faithful performance of this Agreement, as amended, the parties below affix their signatures and bind their agencies.

| | | |
|--------------|---|--|
| | (CONTRIBUTOR) | WORKFORCE DEVELOPMENT BOARD LWDA #: |
| Signature |  |  |
| Printed Name | Dennis J. Campe | Alan D. Miller |
| Title | Director DCI | Executive Director |
| E-mail | | alan.miller@twc.state.tx.us |

A. DONATION/TRANSFER PAYMENT(S) AND CERTIFICATION OF EXPENSE SCHEDULE: In compliance with Section 2 (a) of this agreement, the Contributor will remit payment or reports of actual expense in accordance with the completed schedule below.

1. Donation/Transfer Payment(s) (Local Share)

| | Donation/Transfer Date | Actual Amount |
|--------------|------------------------|---------------|
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |
| 6. | | |
| 7. | | |
| 8. | | |
| 9. | | |
| 10. | | |
| 11. | | |
| 12. | | |
| TOTAL | | |

2. Certification of Expenditures (Local Funds):

| | Certification Period | Reporting Date * | Planned Amount of Expense |
|--------------|-------------------------|------------------|---------------------------|
| 1. | From 10/1/04 to 9/30/05 | 12/31/04 | 200,000 |
| 2. | From 10/1/04 to 9/30/05 | 3/31/05 | 282,000 |
| 3. | From 10/1/04 to 9/30/05 | 6/30/05 | 800,000 |
| 4. | From 10/1/04 to 9/30/05 | 9/30/05 | 602,171 |
| 5. | From 10/1/04 to 9/30/05 | 11/30/05 | 581,309 |
| 6. | From to | | |
| 7. | From to | | |
| 8. | From to | | |
| 9. | From to | | |
| 10. | From to | | |
| 11. | From to | | |
| 12. | From to | | |
| TOTAL | | | 2,465,480 |

* Explanation (if reporting dates are outside the agreement effective dates):

Attachment A: CHILD CARE LOCAL MATCH CONTRIBUTION INFORMATION

A. BOARD INFORMATION:

| | | |
|---|---|-------------------|
| Board Name: Alamo Workforce Development Board | | |
| Board Staff – Contact Name: Emily Ortiz-Wheeler | Phone: 210-581-1073 | Fax: 210-272-3292 |
| | E-mail Address: emily.ortizwheeler@twc.state.tx.us | |

B. CONTRIBUTOR INFORMATION:

| | | |
|---|---|-----------------|
| Contributor Name: City of San Antonio | | |
| Contributor Address: 115 Plaza de Armas, Suite 210 San Antonio, Texas 78205 | | |
| Type of Entity: | GOVERNMENT | |
| Name of Fiscal Agent (if applicable) | | |
| Vendor ID Number or Federal Employer ID Number of Contributor or Contributor's Fiscal Agent | | 1-74-6002070-A1 |
| Contributor Contact Name: David Calkins | Phone: 210-246-5733 | Fax: |
| | E-mail Address: dcalkins@sanantonio.gov | |

C. AMENDMENT INFORMATION:

| |
|--|
| Amendment Number: 1 |
| <p>Purpose:</p> <p><input checked="" type="checkbox"/> Increase Local Match Amount by \$ 581,309 for a new Pledged Amount of \$ 2,465,480 (see modified Schedule).</p> <p><input type="checkbox"/> Decrease Local Match Amount by \$ for a new Pledged Amount of \$ (see modified Schedule).</p> <p><input checked="" type="checkbox"/> Change in Schedule (payment dates and/or certification of expense report dates only)</p> <p><input checked="" type="checkbox"/> Other: Increase performance target by 342 units.</p> |

D. UTILIZATION OF FUNDS DESCRIPTION:

The planned utilization of funds, including planned amounts, is described below. Utilization of funds must be in compliance with 45 CFR 98.53.

1. **Cash Contributions:** The description addresses the Board's planned utilization of local and federal funds resulting from donation and transfer of funds agreements.

| | Description | Planned Funding |
|--------------------------------|-------------|--------------------------|
| Direct Child Care | | Amount of funding: \$ |
| Child Care Quality Improvement | | Amount of funding: \$ |

2. **Certification of Expense:** The descriptions below describe (1) the allowable child care services that resulted in expenses certified by the Contributor and (2) the Board's planned utilization of the resulting matched federal funds resulting from the certification of expense.

| | Description | Funding |
|--------------------------------|--|---|
| Direct Child Care | 1. Expenses certified by the Contributor: After School Challenge, CDBG Public Service child care, Seamless Program & Human Development. Source of funds: General Fund & CDBG | Amount of funding: \$ 300,000 (Local Share) |
| Direct Child Care | 2. Board's planned use of federal funds: Expenditures for eligible clients enrolled in the CCDS program as determined by COSA and operations. | Amount of funding: \$ 4,653,733 (Federal Share) |
| Child Care Quality Improvement | 1. Expenses certified by the Contributor: Human Development and Kinder Readiness delegate agencies. Source of Funds: General Fund and General Fund Grant Transfer | Amount of funding: \$ 281,309 (Local Share) |
| Child Care Quality Improvement | 2. Board's planned use of federal funds: Operations | Amount of funding: \$ 110,000 (Federal Share) |

Pending Attachment II- Contract Modification

Pending Attachment III-

Family Services Delegate Agency Contract

2005 CHILD CARE DELIVERY SYSTEM

October 1, 2004 - September 30, 2005

| | BUDGET | Revision #6 +/- | 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 | 3,663,733 | 1,414,081 | 5,077,814 |
| 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 | - | 4,703,887 |
| 4501100 138000000294 CCDS - WIA DisWkr CFDA 17.255 | 59,176 | - | 59,176 |
| 4501100 138000000319 CCDS - QIA CFDA 93.596 | 180,000 | 97,713 | 277,713 |
| 6101100 138000000273 Local Funded | 1,200,000 | - | 1,200,000 |
| TOTAL REVENUES | 38,689,265 | 4,715,407 | 43,404,672 |

EXPENDITURES:**138000000270 CCDS - Operations**

| | | | |
|--|-----------|---------|-----------|
| 5101010 Reg Salaries & Wages | 2,260,408 | 48,442 | 2,308,850 |
| 5101030 Higher Class. Salary | 8,913 | (3,663) | 5,250 |
| 5101050 Language Skill Pay | 11,166 | (166) | 11,000 |
| 5103005 FICA | 171,602 | 3,592 | 175,194 |
| 5103010 Life Insurance | 3,364 | 71 | 3,435 |
| 5103035 Personal Leave Buy Back | 4,863 | - | 4,863 |
| 5103055 Car Expense Allowance | - | - | - |
| 5105010 TMRS | 260,881 | 5,460 | 266,341 |
| 5201025 Education | 4,286 | 4,243 | 8,529 |
| 5201040 Fees to Prof. Contractors | 9,446 | 15,174 | 24,620 |
| 5202020 Contractual Services | 687,688 | (74) | 687,614 |
| 5202025 Other Contractual Services | - | 100 | 100 |
| 5203040 Advertising & Publications | 3,449 | 2,051 | 5,500 |
| 5203050 Membership Dues & Lic. | 784 | (134) | 650 |
| 5203060 Binding Printing & Repro. | 9,795 | (495) | 9,300 |
| 5203070 Subscriptions to Publications | 98 | 2 | 100 |
| 5203090 Transportation Fees | 7,052 | 148 | 7,200 |
| 5204050 Maintenance - Buildings | 50 | 100 | 150 |
| 5204070 Rental of Equipment | - | 100 | 100 |
| 5204080 Maint & Rep. Mach & Equip | 1,480 | 770 | 2,250 |
| 5205010 Mail & Parcel Post | 34,283 | 10,717 | 45,000 |
| 5205020 Rental of Office Equipment | 14,693 | 2,333 | 17,026 |
| 5206010 Rental of Facilities | 259,861 | 48,443 | 308,304 |
| 5207010 Travel - Official | 2,449 | 51 | 2,500 |
| 5208020 Inter-Fund Rent of City Motor Pool | 9,403 | (3,803) | 5,600 |
| 5301030 Maint & Rep. Material - Mach & Equip | 647 | 3 | 650 |
| 5302010 Office Supplies | 9,357 | 15,981 | 25,338 |
| 5304010 Food | 98 | 2 | 100 |
| 5304020 Commodities - Ice | - | - | - |
| 5304050 Tools, Apparatus & Accessories | 49 | 51 | 100 |
| 5304075 Computer Software | 28,510 | 7,647 | 36,157 |
| 5304080 Commodities - Other | 98 | 2 | 100 |

2005 CHILD CARE DELIVERY SYSTEM

October 1, 2004 - September 30, 2005

| | BUDGET | Revision #6 +/- | REVISED BUDGET |
|---|------------------|--------------------|-------------------|
| 5403010 Communications : Telephones | 94,032 | 1,968 | 96,000 |
| 5403030 Rental of Pagers | 1,763 | (363) | 1,400 |
| 5405020 Worker's Disability Comp. | 16,945 | 355 | 17,300 |
| 5405030 Liab. , Hazard & Fidelity | 29,050 | 608 | 29,658 |
| 5501065 Furniture & Fixtures | - | 22,303 | 22,303 |
| 5501000 Computer Equipment | - | 6,550 | 6,550 |
| 5405040 Health Benefits Assessment | 410,896 | 73,984 | 484,880 |
| Total 138000000270 | 4,357,459 | 262,553 | 4,620,012 |
| 138000000271 CCDS - Admininstration | | | |
| 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 | 180,000 | 97,713 | 277,713 |
| Total 138000000319 | 180,000 | 97,713 | 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 #6 +/- | 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 | 3,663,733 | 1,304,081 | 4,967,814 |
| Total 138000000366 | 3,663,733 | 1,304,081 | 4,967,814 |
| 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 |
| 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 |

2005 CHILD CARE DELIVERY SYSTEM

October 1, 2004 - September 30, 2005

| | BUDGET | Revision #6 +/- | REVISED BUDGET |
|---|-----------------------|----------------------|-----------------------|
| 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 | 38,689,265 | 4,715,407 | 43,404,672 |

AN ORDINANCE

AUTHORIZING THE EXECUTION OF A CONTRACT MODIFICATION TO THE ALAMO AREA CHILD CARE DELIVERY SYSTEM (CCDS) CONTRACT WITH ALAMO WORKFORCE DEVELOPMENT, INC., D/B/A ALAMO WORKSOURCE (AWS), WHICH AWARDS FUNDS IN THE AMOUNT OF \$35,132,718.00 FOR THE PERIOD BEGINNING OCTOBER 1, 2005 THROUGH SEPTEMBER 30, 2006; AUTHORIZING THE ACCEPTANCE OF SAID FUNDS; AUTHORIZING THE EXECUTION OF A CHILD CARE LOCAL MATCH CONTRIBUTION AGREEMENT WITH AWS, WHICH PLEDGES LOCAL EXPENDITURES IN THE AMOUNT OF \$1,882,555.00 TO GENERATE FEDERAL MATCH FUNDS OF \$3,628,488.00 IN CONNECTION WITH THE CCDS PROGRAM; AUTHORIZING ACCEPTANCE OF SAID FEDERAL FUNDS; AUTHORIZING CERTIFICATION OF SAID EXPENDITURES IN CONNECTION THEREWITH; AUTHORIZING THE EXECUTION OF A DELEGATE AGENCY CONTRACT WITH THE ALAMO AREA DEVELOPMENT CORPORATION (AADC) IN THE AMOUNT OF \$709,012.00 TO PROVIDE CHILDCARE SERVICES IN CONNECTION WITH THE OPERATION OF THE ALAMO AREA CCDS PROGRAM; ADOPTING A FY 2006 CCDS PROGRAM BUDGET; AND APPROVING A PERSONNEL COMPLEMENT.

* * * * *

WHEREAS, on August 28, 2003, pursuant to Ordinance No. 98090, the City Council authorized the operation of the Alamo Area Child Care Delivery System (CCDS) program for the period September 1, 2003 to August 31, 2005 with funds from the Texas Workforce Commission (TWC) 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, AWS has notified the City of its intent to award funding to the City of San Antonio in the amount of \$32,738,718.00 for the period beginning October 1, 2005 to September 30, 2006 for provision of child care services in the Alamo Area CCDS program; 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, AWS has also notified the City of its intent to award federal match funds to the City of San Antonio in the amount of 3,628,488.00 for the period beginning October 1, 2005 to September 30, 2006 for provision of child care services in the Alamo Area CCDS program; and

WHEREAS, available funds have been identified from the City General Fund for this purpose; and

WHEREAS, through the pledging and certification of local expenditures in the amount of \$1,882,555.00, additional federal funds from AWS in the amount of \$3,628,488.00 will be awarded for the provision of childcare services; and

WHEREAS, the AWS contract with the City permits the City to execute a delegate agency contract with other agencies for the provision of child care services; and

WHEREAS, the City desires to contract with the Alamo Area Development Corporation (AADC) in the amount of \$709,012.00 for the provision of rural childcare services; and

WHEREAS, it is now necessary to authorize the execution of a contract modification to the CCDS contract with AWS awarding funds in the amount of \$32,738,718.00 for the period beginning October 1, 2005 through September 30, 2006, authorize acceptance of said funds, authorize the execution a Child Care Local Match Contribution Agreement with AWS, authorize the pledge and certification of said expenditures, authorize acceptance of federal funds in the amount of \$3,628,488.00 in connection therewith, authorize execution of a delegate agency contract with AADC in the amount of \$709,012.00, adopt a FY 2006 CCDS program budget, and approve personnel complement; **NOW THEREFORE**

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

SECTION 1. The execution of a contract modification with Alamo Workforce Development, Inc., d/b/a Alamo WorkSource (AWS) in October 2005, which awards additional funding in the amount of \$32,738,718.00 for the Alamo Workforce Child Care Delivery System (CCDS) program for the period beginning October 1, 2005 through September 30, 2006, is authorized. A copy of the AWS letter of intent detailing said modification is attached hereto and incorporated herein for all purposes as Attachment I.

SECTION 2. Upon award, the City Manager, or his designee, or the Director of the Department of Community Initiatives, is authorized to accept said award from the AWS in the amount of \$32,738,718.00 to operate the Alamo CCDS program for the period beginning October 1, 2005 and ending September 30, 2006.

SECTION 3. The City Manager or his designee, or the Director of the Department of Community Initiatives is authorized to execute a Child Care Local Match Contribution Agreement with AWS, which pledges local expenditures in the amount of \$1,882,555.00 to be used as local matching funds to generate \$3,628,488.00 in federal funds in connection with the CCDS program. A copy of the Child Care Local Match Contribution Agreement in substantially final form is attached hereto and incorporated herein for all purposes as Attachment II.

SECTION 4. The City Manager, or his designee, or the Director of the Department of Community Initiatives is authorized to certify local expenditures in the amount of \$1,882,555.00 in connection with the Child Care Local Match Contribution Agreement.

SECTION 5. The City Manager or his designee, or the Director of the Department of Community Initiatives, is authorized to accept \$3,628,488.00 in federal match funds for the provision of child care services

SECTION 6. The City Manager, or his designee, or the Director of the Department of Community Initiatives, is authorized to execute a Delegate Agency Contract with the Alamo Area Development Corporation (AADC) in the amount of \$709,012.00 to provide childcare services in connection with the operation of the Alamo Area CCDS program. A copy of said contract is attached hereto and incorporated herein for all purposes as Attachment III.

SECTION 7. Fund No. 26039000, entitled "2006 Child Care Delivery System" is designated for use in accounting for said grant and the sum of \$39,861,206.00, which includes Fiscal Year 2005 carry forward in the amount of \$1,100,000.00, is appropriated in said fund. The budget, attached hereto and incorporated herein for all purposes as Attachment IV, is approved.

SECTION 8. The personnel complement, attached hereto and incorporated herein as Attachment V, is approved.

SECTION 9. 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 his 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 10. This ordinance shall become effective on and after September 18, 2005.

PASSED AND APPROVED this _____ day of _____ 2005.

M A Y O R

ATTEST: _____

City Clerk

APPROVED AS TO FORM: _____

City Attorney



115 E. Travis, Suite 220 • San Antonio, Texas 78205 • Phone (210) 272-3260 • Fax (210) 272-3290 • TDD/TTY 1(800) 735-2989

August 1, 2005

Dennis Campa, Director
Department of Community Initiatives
Box 839966
San Antonio, TX 78283-3966

Letter of Intent – Contract renewal for Child Care Services

Dear Mr. Campa:

The purpose of this letter is to provide the City of San Antonio with a notice of intent to award \$ 32,738,718.00 in Child Care program funds from Alamo WorkSource, extending your current contract through September 30, 2006.

A fully executed contract amendment will be forwarded to you prior to September 30, 2005.

Should you have any questions regarding this letter of intent, please contact Susan Ashmore, director of Child Care Services. Our thanks to you and the City of San Antonio for your continued support in managing the Child Care Delivery System for the Alamo Area.

Sincerely,

A handwritten signature in black ink, appearing to read "Alan D. Miller".

Alan D. Miller
Executive Director

Pending

Attachment II-

Local Match Agreement

Pending Attachment III- AADC Delegate Agency Contract

2006 CHILD CARE DELIVERY SYSTEM PROGRAM

October 1, 2005 - September 30, 2006

BUDGET**REVENUES:**

| | |
|--|--------------------------|
| 4501100 138000000373 CCDF - Early Child Care | 28,038,718 |
| 4501100 138000000383 Fed Match CFDA 93.596 | 3,628,488 |
| 4501100 138000000366 Fed Match CFDA 93.596 | 1,100,000 |
| 4501100 138000000385 Foster Care CFDA 93.658 | 378,000 |
| 4501100 138000000386 Other Foster CFDA 93.575 | 126,000 |
| 4501100 138000000384 In Home CFDA 93.575 | 1,890,000 |
| 4501100 138000000370 CCDS - Operations CFDA 93.596 | 4,700,000 |
| TOTAL REVENUES | <u>39,861,206</u> |

EXPENDITURES:**138000000370 CCDS - Operations**

| | |
|--|-------------------------|
| 5101010 Reg Salaries & Wages | 2,267,121 |
| 5101030 Higher Class. Salary | 5,000 |
| 5101050 Language Skill Pay | 12,000 |
| 5103005 FICA | 181,453 |
| 5105010 TMRS | 295,306 |
| 5405040 Flex Benefits | 500,808 |
| 5103010 Life Insurance | 3,558 |
| 5405020 Worker's Disability Comp. | 19,750 |
| 5103035 Personal Leave Buy Back | - |
| 5403010 Communications : Telephones | 96,000 |
| 5403030 Rental of Pagers | 1,425 |
| 5205010 Mail & Parcel Post | 42,500 |
| 5206010 Rental of Facilities | 288,894 |
| 5205020 Rental of Equipment | 16,250 |
| 5208020 Inter-Fund Rent of City Motor Pool | 7,600 |
| 5207010 Travel - Official | 2,250 |
| 5203090 Car Expense Allowance | 6,900 |
| 5201025 Education | 6,900 |
| 5204080 Maint & Rep. Mach & Equip | 2,250 |
| 5204050 Maint & Rep Bldgs and Improvements | - |
| 5201040 Fees to Prof. Contractors | 14,800 |
| 5203040 Advertising & Publications | 5,250 |
| 5203050 Membership Dues & Lic. | 700 |
| 5203060 Binding Printing & Repro. | 10,000 |
| 5203070 Subscriptions to Publications | 150 |
| 5202025 Other Contractual Services | 300 |
| 5302010 Office Supplies | 16,545 |
| 5304010 Food | 150 |
| 5304050 Tools, Apparatus & Accessories | 150 |
| 5301030 Maint & Rep. Material - Mach & Equip | 350 |
| 5304075 Computer Software | 34,000 |
| 5304080 Other Commodities | 200 |
| 5405030 Liab. , Hazard & Fidelity | 30,000 |
| 5501065 Furniture & Fixtures | - |
| 5501000 Computer Equipment | - |
| Total 138000000370 | <u>3,868,560</u> |

2006 CHILD CARE DELIVERY SYSTEM PROGRAM

October 1, 2005 - September 30, 2006

BUDGET

| | |
|--|------------------|
| 138000000371 CCDS - AADC | |
| 5202020 Contractual Services | 709,012 |
| Total 138000000371 | 709,012 |
| 138000000372 CCDS - Administration | |
| 5101010 Reg Salaries & Wages | 236,947 |
| 5103005 FICA | 19,975 |
| 5105010 TMRS | 28,053 |
| 5405040 Flex Benefits | 24,417 |
| 5103010 Life Insurance | 1,000 |
| 5405020 Workers Comp | 1,850 |
| 5103035 Personal Leave Buy Back Pay | 5,000 |
| 5206010 Rental of Facilities | 5,000 |
| 5208020 Rent of City Motor Pool | 300 |
| 5207010 Travel - Official | 6,000 |
| 5201025 Education | 1,500 |
| 5203090 Car Expense Allowance | 3,500 |
| 5201040 Fees to Professional Contractors | 2,700 |
| 5202010 Temporary Services | 3,500 |
| 5203070 Subscriptions to Publications | 300 |
| 5202025 Other Contractual Services | 386 |
| 5304075 Computer Software | 1,400 |
| 5304080 Other Commodities | 850 |
| 5501000 Computer Equipment | 3,750 |
| Total 138000000372 | 346,428 |
| 138000000366 CCDS - Federal Match | |
| 5202025 Fees to Other Contractors | 990,000 |
| Total 138000000366 | 990,000 |
| 138000000383 CCDS - Federal Match | |
| 5202025 Fees to Other Contractors | 3,628,488 |
| Total 138000000383 | 3,628,488 |
| 138000000384 CCDS - In Home | |
| 5202025 Fees to Other Contractors | 1,800,000 |
| Total 138000000384 | 1,800,000 |
| 138000000385 CCDS - Foster Care | |
| 5202025 Fees to Other Contractors | 360,000 |
| Total 138000000385 | 360,000 |
| 138000000386 CCDS - Other Foster | |
| 5202025 Fees to Other Contractors | 120,000 |
| Total 138000000386 | 120,000 |
| 138000000374 CCDS - Income Eligible | |
| 5202025 Fees to Other Contractors | - |
| Total 138000000374 | - |
| 138000000375 CCDS - Transitional | |
| 5202025 Fees to Other Contractors | - |
| Total 138000000375 | - |
| 138000000376 CCDS - Choices | |
| 5202025 Fees to Other Contractors | - |
| Total 138000000376 | - |
| 138000000380 CCDS - Workforce Applicant | |
| 5202025 Fees to Other Contractors | - |
| Total 138000000380 | - |

2006 CHILD CARE DELIVERY SYSTEM PROGRAM

October 1, 2005 - September 30, 2006

BUDGET

| | |
|--|-------------------|
| 138000000382 CCDS - Food Stamp E&T | |
| 5202025 Fees to Other Contractors | - |
| Total 138000000382 | - |
| 138000000373 CCDS - DC Clearing Account | |
| 5202025 Fees to Other Contractors | 28,038,718 |
| Total 138000000373 | 28,038,718 |
| TOTAL EXPENSES | |
| | 39,861,206 |

CHILD CARE DELIVERY SYSTEM PROGRAM

Attachment V

October 1, 2005 - September 30, 2006

PERSONNEL COMPLEMENT

| POSITIONS | JOB CLASS | CURRENT No. OF POSITIONS | ADD/DELETE | REVISED No. OF POSITIONS |
|--|-----------|-----------------------------|------------|-----------------------------|
| 138000000270 CERTIFICATE/OPERATIONS | | | | |
| SOCIAL SERVICES MANAGER | 0906 | 1 | 0 | 1 |
| FISCAL OPERATIONS MANAGER | 0850 | 1 | 0 | 1 |
| CONTRACT SERVICES MANAGER | 0156 | 1 | 0 | 1 |
| GRANTS MANAGEMENT OFFICER | 0844 | 1 | 0 | 1 |
| SPECIAL PROJECTS OFFICER | 0865 | 2 | 0 | 2 |
| CHILD CARE SERVICES COORDINATOR | 0928 | 2 | 0 | 2 |
| CHILD CARE SERVICES SUPERVISOR | 0991 | 7 | 0 | 7 |
| CONTRACT SPECIALIST | 0929 | 4 | 0 | 4 |
| CHILD CARE RESOURCES SPECIALIST | 0990 | 48 | 0 | 48 |
| DATA CLERK SUPERVISOR | 0825 | 1 | 0 | 1 |
| RECORDS SUPERVISOR | 0007 | 1 | 0 | 1 |
| SENIOR RECORDS TECHNICIAN | 0849 | 1 | 0 | 1 |
| RECORDS TECHNICIAN | 0848 | 5 | 0 | 5 |
| TRAINING OFFICER | 0092 | 1 | 0 | 1 |
| STOCK CLERK | 0021 | 2 | 0 | 2 |
| OFFICE ASSISTANT | 0010 | 8 | 0 | 8 |
| CUSTOMER SERVICE REPRESENTATIVE | 0909 | 3 | 0 | 3 |
| SENIOR CHILD CARE PROVIDER SPECIALIST | 0969 | 4 | 0 | 4 |
| CHILD CARE PROVIDER SPECIALIST | 0986 | 8 | 0 | 8 |
| SENIOR OFFICE ASSISTANT | 0009 | 7 | 0 | 7 |
| CASE AIDE | 0985 | 6 | 0 | 6 |
| SENIOR ACCOUNTING CLERK | 0868 | 1 | 0 | 1 |
| FISCAL OFFICER | 0892 | 1 | 0 | 1 |
| MANAGEMENT ANALYST | 0046 | 3 | 0 | 3 |
| ACCOUNTANT II | 0874 | 5 | 0 | 5 |
| ADMINISTRATIVE ASSISTANT I | 0040 | 2 | 0 | 2 |
| SECRETARY I | 0017 | 5 | 0 | 5 |
| ADMINISTRATIVE SECRETARY | 0038 | 2 | 0 | 2 |
| ADMINISTRATIVE AIDE | 0067 | 2 | 0 | 2 |
| PROGRAM COORDINATOR - PART TIME | 0915 | 2 | 0 | 2 |
| SENIOR MANAGEMENT ANALYST | 0999 | 2 | 0 | 2 |
| CHILD DEVELOPMENT SPECIALIST | 0993 | 2 | 0 | 2 |
| SOFTWARE SPECIALIST | 0832 | 1 | 0 | 1 |
| SPECIAL PROJECTS COORDINATOR | 0870 | 1 | 0 | 1 |
| SENIOR PROJECT MANAGEMENT SPECIALIST | 0912 | 1 | 0 | 1 |
| DEPARTMENT SYSTEMS SPECIALIST | 0896 | 1 | 0 | 1 |
| 138000000270 CERTIFICATE/OPERATIONS | | 145 | 0 | 145 |
| 138000000271 INDIRECT | | | | |
| FISCAL PLANNING MANAGER | 0826 | 1 | 0 | 1 |
| FISCAL OPERATIONS MANAGER | 0850 | 1 | 0 | 1 |
| GRANTS MANAGEMENT OFFICER | 0844 | 1 | 0 | 1 |
| CONTRACT SERVICES MANAGER | 0156 | 1 | 0 | 1 |
| SENIOR MANAGEMENT ANALYST | 0999 | 2 | 0 | 2 |
| SPECIAL PROJECTS COORDINATOR | 0870 | 2 | 0 | 2 |
| MANAGEMENT ANALYST | 0046 | 2 | 0 | 2 |
| SPECIAL PROJECTS OFFICER | 0865 | 4 | 0 | 4 |
| FINANCIAL ACCOUNTANT | 0927 | 1 | 0 | 1 |
| DEPARTMENT SYSTEMS SPECIALIST | 0896 | 1 | 0 | 1 |
| ADMINISTRATIVE SECRETARY | 0038 | 1 | 0 | 1 |
| ADMINISTRATIVE ASSISTANT I | 0040 | 4 | 0 | 4 |
| SECRETARY II | 0014 | 1 | 0 | 1 |
| SENIOR ADMINISTRATIVE ASSISTANT | 0042 | 2 | 0 | 2 |
| SOFTWARE SPECIALIST | 0832 | 1 | 0 | 1 |
| BUILDING CUSTODIAN | 7560 | 1 | 0 | 1 |
| TELECOMMUNICATIONS TECH | 0695 | 1 | 0 | 1 |
| SPECIAL PROJECTS COORDINATOR - PART TIME | 0870 | 2 | 0 | 2 |
| SPECIAL PROJECTS OFFICER - PART TIME | 0865 | 2 | 0 | 2 |
| PROGRAM COORDINATOR - PART TIME | 0915 | 2 | 0 | 2 |
| SENIOR ACCOUNTING CLERK | 0868 | 1 | 0 | 1 |
| CONTRACT COORDINATOR | 0156 | 1 | 0 | 1 |
| DEPARTMENT SYSTEMS SUPERVISOR | 0889 | 1 | 0 | 1 |
| 138000000271 INDIRECT | | 36 | 0 | 36 |
| TOTAL POSITIONS FOR CCDS PROGRAM | | 181 | 0 | 181 |