

AN ORDINANCE

92406

RATIFYING THE CERTIFICATION OF EXPENDITURES IN THE AMOUNT OF \$2,734,002.00 TO BE USED AS MATCHING FUNDS TO GENERATE ADDITIONAL FEDERAL FUNDS IN THE AMOUNT OF \$4,341,578.00 IN THE CHILD CARE MANAGEMENT SERVICES (CCMS) PROGRAM; RATIFYING THE EXECUTION OF A CONTRACT FOR THE CERTIFICATION OF SAID EXPENDITURES TO THE TEXAS WORKFORCE COMMISSION THROUGH ALAMO WORKFORCE DEVELOPMENT, INC. (AWD); RATIFYING THE ACCEPTANCE OF SAID ADDITIONAL FUNDS IN THE AMOUNT OF \$4,341,578.00 FOR THE PROVISION OF CHILD CARE SERVICES AND QUALITY INITIATIVES; AND ADOPTING A REVISED CHILD CARE MANAGEMENT SERVICES (CCMS) PROGRAM BUDGET. (AMENDS ORDINANCE 90354, AUGUST 26, 1999).

* * * * *

WHEREAS, on August 26, 1999, pursuant to Ordinance No. 90354, the City Council authorized the continuation of the operation of the Alamo Child Care Management Services (CCMS) program from September 1, 1999 to August 31, 2001 with funds from the Texas Workforce Commission (TWC) awarded and managed through Alamo Workforce Development Incorporated (AWD); and

WHEREAS, the Texas Workforce Commission (TWC) on July 11, 2000 released a Request for Application to Local Workforce Development Boards (LWDBs) involving an additional \$8.5 million unmatched federal dollars available during FY00 through the CCMS program to those Local Workforce Development Areas (LWDAs) whose Boards can secure local donations, certifications or transfers to match these funds; and

WHEREAS, the City of San Antonio, through its Children's Resources Division of the Department of Community Initiatives serves as the administrator for the CCMS Program for the Alamo Workforce Development Area; and

WHEREAS, through the certification of expenditures in the amount of \$2,734,002.00 additional funds from the Texas Workforce Commission (TWC) through Alamo Workforce Development, Inc. (AWD) in the amount of \$4,341,578.00 have been awarded for the provision of child care services in the CCMS Program; and

WHEREAS, it is now necessary to ratify the execution of a contract for certification of said expenditures and acceptance of additional funds, and authorize the adoption of a revised Child Care Management Services (CCMS) program budget; **NOW THEREFORE:**

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

SECTION 1. The certification of expenditures in the amount of \$2,734,002.00 to be used as matching funds to generate additional federal funds in the amount of \$4,341,578.00 in the Child Care Management Services (CCMS) Program is hereby ratified. The execution of a contract by the Assistant City Manager for the certification of said expenditures to the Texas Workforce Commission through Alamo Workforce Development, Inc. is hereby ratified. A copy of such contract in substantially final form, is attached hereto and incorporated herein as Attachment I.

SECTION 2. The acceptance of additional federal funds in the amount of \$4,341,578.00 from the Texas Workforce Commission through Alamo Workforce Development, Inc. for the provision of child care services and quality initiatives bringing the total CCMS program budget to \$40,857,903.00 for the period beginning September 1, 1999 and ending August 31, 2001 is hereby ratified.

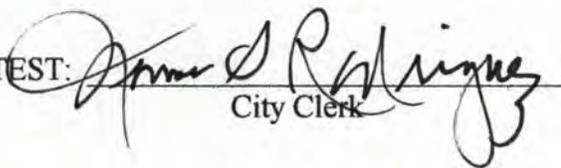
SECTION 3. The revised budget for Project No. 26-039003 entitled "Child Care Management Services Program 1999-2000", which is attached hereto and incorporated herein for all purposes as Attachment II, is hereby amended and adopted.

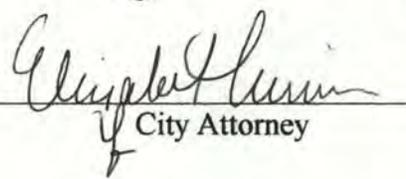
SECTION 4. This ordinance shall be effective on and after the tenth (10th) day after passage hereof.

PASSED AND APPROVED this 24th day of August, 2000.



M A Y O R
Howard W. Peak

ATTEST: 
City Clerk

APPROVED AS TO FORM: 
City Attorney

00-31

MEETING OF THE CITY COUNCIL

	A&A/MODOME
	ASSET MANAGEMENT
	AVIATION
1	BUDGET & PERFORMANCE ASSESSMENT
	BUILDING INSPECTIONS
	BUILDING INSPECTIONS - HOUSE NUMBERING
	CITY ATTORNEY
	MUNICIPAL COURT PROSECUTORS
	RISK MANAGEMENT
	CITY MANAGER
	CITY PUBLIC SERVICE - GENERAL MANAGER
	CITY PUBLIC SERVICE - MAPS & RECORDS
	CODE COMPLIANCE
	COMMERCIAL RECORDER (PUBLISH)
1	COMMUNITY INITIATIVES
	COMMUNITY RELATIONS
	PUBLIC INFORMATION OFFICE
	CONVENTION & VISITORS BUREAU
	CONVENTION CENTER EXPANSION OFFICE
	CONVENTION FACILITIES
1	COUNCIL OFFICES
	CULTURAL AFFAIRS
	ECONOMIC DEVELOPMENT
	FINANCE DIRECTOR
	FINANCE (ASSESSOR)
1	FINANCE (CONTROLLER)
	FINANCE (GRANTS)
	FINANCE (TREASURY)
	FIRE DEPARTMENT
	HOUSING & COMMUNITY DEVELOPMENT
	HUMAN RESOURCES
	INFORMATION SERVICES
	INTERGOVERNMENTAL RELATIONS
	INTERNAL REVIEW
	INTERNATIONAL AFFAIRS
	LIBRARY
	METROPOLITAN HEALTH DISTRICT
	MUNICIPAL CODE CORPORATION (PUBLISH)
	MUNICIPAL COURTS
	NEIGHBORHOOD ACTION
	PARKS & RECREATION
	PLANNING DEPARTMENT
	DISABILITY ACCESS OFFICE
	LAND DEVELOPMENT SERVICES
	POLICE DEPARTMENT
	GROUND TRANSPORTATION OFFICE
	PUBLIC WORKS DIRECTOR
	CAPITAL PROJECTS
	CENTRAL MAPPING (W/ATTACHMENTS)
	ENGINEERING
	ENVIRONMENTAL SERVICES
	PARKING
	REAL ESTATE
	SOLID WASTE
	TRAFFIC ENGINEERING
	PURCHASING & GENERAL SERVICES
	SAN ANTONIO WATER SYSTEM
	ASD ✓

AGENDA ITEM NUMBER: 48

DATE: AUG 24, 2000

MOTION: Perez Guerrero

ORDINANCE NUMBER: 92406

RESOLUTION NUMBER: _____

ZONING CASE NUMBER: _____

TRAVEL AUTHORIZATION: _____

NAME	ROLL	AYE	NAY
BOBBY PEREZ		✓	
District 1			
MARIO SALAS		✓	
District 2			
DEBRA GUERRERO		✓	
District 3			
RAUL PRADO			
District 4			
DAVID A. GARCIA		✓	
District 5			
ENRIQUE BARRERA		✓	
District 6			
ED GARZA			
District 7			
BONNIE CONNER		✓	
District 8			
TIM BANNWOLF		✓	
District 9			
DAVID CARPENTER		✓	
District 10			
HOWARD W. PEAK		✓	
Mayor			

Amends - 90354, 8/26/99

00-31

CHILD CARE MANAGEMENT SERVICES
SEPTEMBER 1, 1999 TO AUGUST 31, 2000
26-039003

INDEX NUMBER	REVENUES	BUDGET	REV. #8	REVISED BUDGET
010009	TWC CCMS OPERATIONS	3,496,583	-	3,496,583
010058	CCDF CHOICES - J01	5,111,487	-	5,111,487
010066	CCDF TRANSITIONAL - T01	4,000,000	-	4,000,000
010082	CCDF INCOME ELIGIBLE - R01	18,575,858	-	18,575,858
010504	WtW 70 Funds (Governor Reserve)	805,246	-	805,246
010512	WtW 30 Funds (Governor Reserve)	343,498	-	343,498
010520	WtW 70 State Funds (Formula Funds)	415,000	(315,000)	100,000
	WtW 30 State Funds (Formula Funds)	-	315,000	315,000
010132	CCDF WORKFORCE ORIENTATION - 006	-	-	-
010223	FOOD STAMP E&T - 005	17,038	-	17,038
010231	TITLE IV-E FOSTER CARE - 001	164,630	-	164,630
010249	OTHER FOSTER CARE - 002	160,136	-	160,136
010272	CPS IN-HOME - 014	729,376	-	729,376
010298	FEDERAL MATCH INITIATIVE	1,497,473	4,341,578	5,839,051
101089	TRF FROM GENERAL FUND	1,200,000	-	1,200,000
	TOTAL REVENUES	36,516,325	4,341,578	40,857,903

EXPENDITURES 38-15-14 CCMS ADMINISTRATION		Obj Code	BUDGET	REV. #8	REVISED BUDGET
630715	REG. SALARIES & WAGES	01-010	2,140,066	295,364	2,435,430
630723	OVERTIME SALARIES	01-011	2,500	-	2,500
630731	HIGHER CLASSIFICATION PAY	01-012	500	-	500
630749	LANGUAGE SKILL PAY	01-019	10,000	350	10,350
630756	FICA	01-030	163,714	21,411	185,125
630764	TMRS	01-040	213,791	51,512	265,303
630772	FLEX BENEFITS	01-050	267,501	13,899	281,400
630780	LIFE INSURANCE	01-051	4,799	151	4,950
630798	WORKERS COMPENSATION	01-060	38,050	-	38,050
630806	PERSONAL LEAVE BUYBACK	01-072	17,500	1,525	19,025
630814	COMMUNICATION-PHONE	02-110	86,361	1,146	87,507
630822	RENTAL OF PAGERS	02-112	600	-	600
630830	MAIL & PARCEL	02-113	45,000	-	45,000
630848	RENTAL OF FACILITIES	02-116	246,000	-	246,000
630855	RENTAL OF EQUIPMENT	02-119	21,000	9,500	30,500
630863	INTER-FUND RENT OF CITY MOTOR POOL	02-120	250	-	250
630871	TRAVEL-OFFICIAL	02-124	3,750	-	3,750
630897	TRAVEL-OTHER	02-127	-	-	-
630905	EDUCATION	02-128	-	-	-
630913	CAR ALLOWANCE	02-130	13,000	500	13,500
630921	MAINT & REP - BLDGS & IMPR	02-139	-	-	-
630939	MAINT & REP - MACH & EQUIP	02-142	1,000	-	1,000
630947	FEES TO PROF CONTRACTORS	02-160	-	19,000	19,000
630954	TEMPORARY SERVICES	02-161	-	6,100	6,100
630962	AACOG	02-163	-	-	-
630970	ADP	02-172	-	-	-
630988	ADVERTISING	02-175	2,000	-	2,000
630996	MEMBERSHIP, DUES, AND LIC	02-178	1,500	-	1,500
631002	BINDING, PRINTING AND REPRO	02-181	17,500	-	17,500
631010	SUBSCRIPTIONS TO PUBLICATIONS	02-187	500	-	500
631028	OTHER CONTRACTUAL SERVICES	02-193	-	-	-
631036	PHOTOGRAPHIC SUPPLIES	02-230	-	-	-
631044	OFFICE SUPPLIES	03-210	25,000	-	25,000
631051	FOOD	03-216	-	-	-
631069	CHEMICALS, MEDICAL AND DRUGS	03-228	-	-	-
631077	TOOLS, APPAR., ACCESS	03-232	-	-	-

631085	MAINT & REP MAT - MACH & EQUIP	03-242	1,000	4,200	5,200
631093	COMPUTER SOFTWARE	03-243	-	3,500	3,500
631135	OTHER COMMODITIES	03-244	-	-	-
631143	LIAB. HAZARD, FID INSURANCE	04-260	93,289	-	93,289
631150	COMPUTER EQUIPMENT	05-360	-	7,000	7,000
631168	MACHINERY AND EQUIPMENT - OTHER	05-373	-	-	-
631176	FURNITURE & FIXTURES	05-375	-	-	-

TOTAL 38-15-14			3,416,171	435,158	3,851,329
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38-15-16 CCMS INDIRECT ADMINISTRATION

631184	REGULAR SALARIES & WAGES	01-010	102,054	-	102,054
631192	LANGUAGE SKILL PAY	01-019	600	-	600
631200	FICA	01-030	7,808	-	7,808
631218	TMRS	01-040	10,197	-	10,197
631226	FLEX BENEFITS	01-050	16,699	-	16,699
631234	LIFE INSURANCE	01-051	223	-	223
631242	PERSONAL LEAVE BUY BACK	01-072	3,750	-	3,750
631259	TRAVEL-OFFICIAL	02-124	2,500	-	2,500
631267	EDUCATION	02-128	1,500	-	1,500
631275	CAR ALLOWANCE	02-130	500	-	500
631283	MEMBERSHIP, DUES, AND LIC	02-178	500	-	500
631291	OTHER COMMODITIES	03-244	817	-	817

TOTAL 38-15-16			147,148	-	147,148
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38-15-17 CCMS PROGRAM SERVICE PROVIDERS

631309	CCDF CHOICES	02-160	5,111,487	-	5,111,487
631317	CCDF TRANSITIONAL	02-160	4,000,000	-	4,000,000
631325	CCDF INCOME ELIGIBLE	02-160	18,622,261	(46,403)	18,575,858
632083	WtW 70 Funds (Governor Reserve)	02-160	805,246	-	805,246
632091	WtW 30 Funds (Governor Reserve)	02-160	343,498	-	343,498
632125	WtW 70 State Funds (Formula Funds)	02-160	415,000	(315,000)	100,000
	WtW 30 State Funds (Formula Funds)	02-160	-	315,000	315,000
631333	CCDF WORKFORCE ORIENTATION	02-160	-	-	-
631374	FOOD STAMP E&T	02-160	17,038	-	17,038
631382	TITLE IV-E FOSTER CARE	02-160	164,630	-	164,630
631390	OTHER FOSTER CARE	02-160	160,136	-	160,136
631408	CPS IN-HOME	02-160	729,376	-	729,376
631416	INITIATIVES DIRECT CHILD CARE	02-160	1,384,334	3,952,823	5,337,157

TOTAL 38-15-17			31,753,006	3,906,420	35,659,426
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38-15-19 CHILD CARE SERVICES-LOCAL FUNDS

631432	FEES- GENERAL FUND - MATCH	02-160	1,050,000	-	1,050,000
638197	FEES- GENERAL FUND - SMART START	02-160	100,000	-	100,000
631440	FEES- GENERAL FUND - CLIENT ASSISTANCE	02-160	50,000	-	50,000

TOTAL 38-15-19			1,200,000	-	1,200,000
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38-15-31 CCMS-SELF ARRANGED CHILD CARE PROGRAM

631770	DIRECT PAYMENT TO CCMS CLIENTS	04-276	-	-	-
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TOTAL 38-15-31			-	-	-
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TOTAL EXPENDITURES			36,516,325	4,341,578	40,857,903
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**RATIFICATION OF ADDITIONAL
FEDERAL CCMS PROGRAM MATCHING FUNDS**

SPEAKING POINTS

- The Department of Community Initiatives' Children's Resources Division (CRD) is authorized to continue operation of the Alamo Child Care Management Services (CCMS) program with funds from the Texas Workforce Commission (TWC). These funds are awarded and managed through Alamo Workforce Development, Inc. (AWD) under Ordinance No. 90354 passed and approved on August 26, 1999.
- TWC oversees statewide performance goals and expenditures for implementation of child care services. They have has insufficient appropriations of state funds necessary to fully leverage the available federal child care dollars. TWC encourages public entities to contribute to the state's share in matching federal funds by certifying qualifying expenditures.
- On July 11, 2000 TWC released a Request for Application to Local Workforce Development Boards involving an additional \$8.5 million unmatched federal dollars available statewide through the CCMS program.
- The City of San Antonio has certified expenditures in the amount of \$2,734,002 which generates an additional \$4,341,578 in federal dollars. These funds are awarded from TWC through AWD.
- This award of federal funds awarded is another example of the City of San Antonio's continued success at expanding child care assistance and quality initiatives. For the past six years, the City has maximized funds through the drawing of federal dollars as a result of providing certified matching dollars to the State.
- The additional federal funds will provide child care services to low-income working parents, teen parents continuing their high school education, and clients participating in workforce development activities and programs such as Project QUEST. It is estimated that an additional 1,121 children will be placed in care for a year.
- This ordinance ratifies the execution of a contract to certify expenditures, accept additional federal funds, and adopts a revised CCMS Program budget.

CITY OF SAN ANTONIO AGENDA ITEM NO. _____
INTERDEPARTMENTAL MEMORANDUM

48

TO: Mayor and City Council

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

COPIES: Melissa Byrne Vossmer, Assistant City Manager; City Attorney's Office; Finance Department; Budget and Performance Assessment; File

SUBJECT: Ratification of Additional Federal CCMS Program Matching Funds

DATE: August 7, 2000

SUMMARY AND RECOMMENDATIONS

This ordinance ratifies the certification of expenditures in the amount of \$2,734,002.00 to be used as matching dollars to generate federal funds in the amount of \$4,341,578.00 in the Child Care Management Services (CCMS) program. This action ratifies the execution of a contract for the certification of said expenditures to TWC through AWD by the City Manager and the acceptance of federal funds in the amount of \$4,341,578.00 for the provision of child care services and quality initiatives. This ordinance also adopts a revised budget for a total CCMS program budget of \$40,857,903.00 reflecting said changes in funding. It is estimated that an additional 1,121 children will be placed in care for a year utilizing these federal funds.

Staff recommends the approval of this ordinance.

BACKGROUND INFORMATION

The City of San Antonio, Department of Community Initiatives (DCI), Children's Resources Division (CRD), has been contracted by the Alamo Workforce Development, Inc. (AWD) to operate the Child Care Management Services (CCMS) Program. The CCMS program provides child care subsidies to qualified families residing in the Alamo Workforce Development Area which includes the City of San Antonio, Bexar County and the eleven surrounding counties.

The City, through DCI, CRD serves as the administrator of the CCMS contract providing overall management and oversight of the Direct Child Care Delivery Services provided by AWD. CRD provides overall coordination, client services, fiscal management, and vendor management. CRD also provides qualified clients with eligibility and certification services, counseling on the selection of quality child care, and referrals to all participating child care facilities from which parents can select their appropriate care needs.

The Texas Workforce Commission (TWC) oversees statewide performance goals and expenditures for implementation of child care services. TWC has insufficient appropriations of state funds necessary to fully utilize the available federal child care funds and encourages public entities to contribute to the state's share in matching federal funds by certifying qualifying expenditures. In order to meet statewide performance targets and to respond to fluctuations in federal funding, TWC's funding policy allows the State to make budget modifications during the year. On July 11, 2000 TWC released a Request for Application to Local Workforce Development Boards (LWDBs) involving an additional \$8.5 million unmatched federal dollars available statewide through the CCMS program. Local Workforce Development Areas (LWDAs) whose Boards could secure local donations, certifications or transfers to match the federal funds were reallocated the funds.

The additional funds awarded in the amount of \$4,341,578.00 from TWC through AWD, represents the City of San Antonio's continued endeavor to expand the availability of child care assistance to children in the Local Workforce Development Area by successfully providing matching funds to the State for the past six years. These additional federal funds will provide child care services to low-income working parents, teen parents continuing their high school education, and clients participating in workforce development activities and programs such as Project QUEST. It is estimated that an additional 1,121 children will be placed in care for a year due to the receipt of these additional federal funds.

POLICY ANALYSIS

This ordinance is a continuation of existing City policy to administer the CCMS Program through funding from the Alamo Workforce Development, Inc. and the Texas Workforce Commission (TWC). This ordinance also reflects a continuation of existing policy supporting the Better Jobs Initiative and its core issue of Early Childhood Education and Family Strengthening.

FISCAL IMPACT

This ordinance ratifies the certification of expenditures and the acceptance of \$4,341,578.00 from the Texas Workforce Commission (TWC) through Alamo Workforce Development, Inc. (AWD). This action also adopts the eighth budget modification to the Child Care Management Services (CCMS) program inclusive of additional funds awarded. This eighth budget revision brings the total CCMS 1999-2000 program budget to \$40,857,903.00 (see below). This action does not require any commitment of the General Fund.

Child Care Management Services 1999-2000 Funding Modifications:

Funding Sources & Amounts - Current	Adopted 1999-2000	Modification #1-7 Amount	Revised 1999-2000
Alamo Workforce Development, Inc. - Mod. #3 & #4	\$30,720,889	\$3,097,963	\$33,818,852
COSA General Fund - Mod. #2	0	1,200,000	1,200,000
Federal Matching Funds - Mod. #2, #3, #5, #6, & #7	0	1,497,473	1,497,473
TOTAL	\$30,720,889	\$5,736,287	\$36,516,325

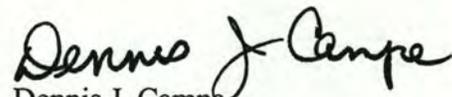
Funding Sources & Amounts - Adjusted	Revised 1999-2000	Modification #8 Amount	Adjusted 1999-2000
Alamo Workforce Development, Inc. - CCMS	\$33,818,852	\$ 0	\$33,818,852
COSA General Fund	1,200,000	0	1,200,000
Federal Matching Funds	1,497,473	4,341,578	5,839,051
TOTAL	\$36,516,325	\$4,341,578	\$40,857,903

COORDINATION

Coordination has occurred with the Alamo Workforce Development, Inc., the City Attorney's Office, the Finance Department and the Budget & Performance Assessment Department.

SUPPLEMENTARY COMMENTS

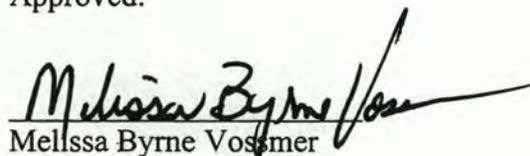
Provisions of the Ethics Ordinance do not apply.



Dennis J. Campa
Director
Department of Community Initiatives

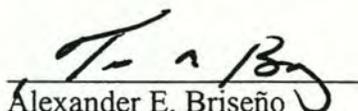
DJC:xdu

Approved:



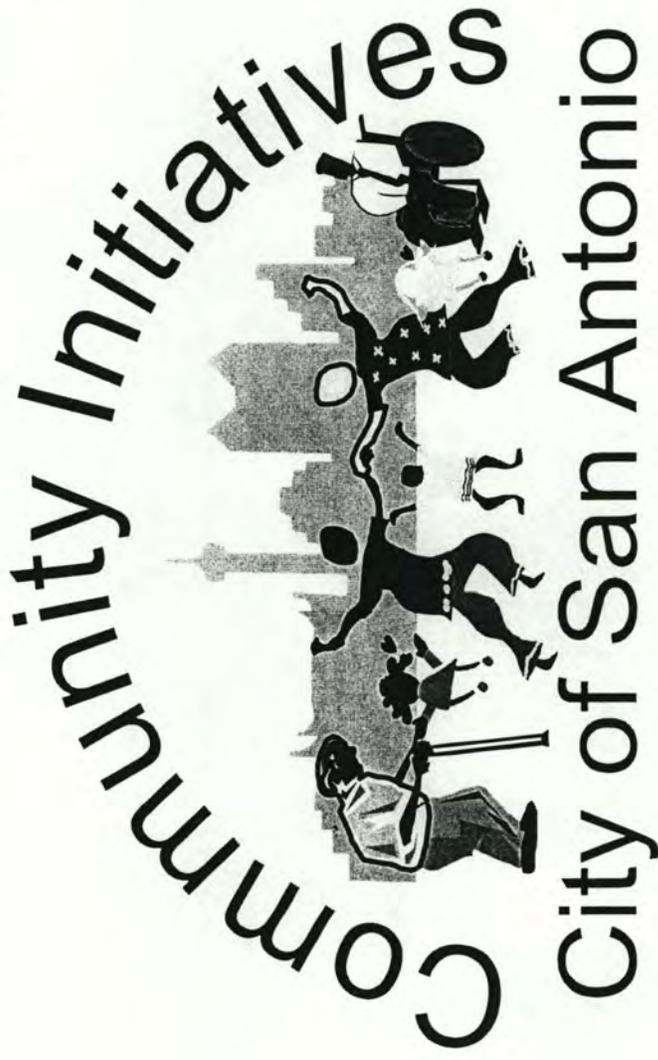
Melissa Byrne Vosmer
Assistant City Manager

Approved:



Alexander E. Briseño
City Manager

CITY OF SAN ANTONIO		For CMO use only
Request For Ordinance/Resolution		Date Considered Consent <input type="checkbox"/> Individual <input type="checkbox"/>
Approval		Item No. 48
Finance Budget		Ord. No.
Legal Coordinator		
Date: August 7, 2000	Department: Community Initiatives	Contact Person/Phone #: Dennis J. Campa, Director/207-7200
Date Council Consideration Requested: August 24, 2000	Deadline for Action: August 24, 2000	Dept. Head Signature: <i>Dennis J. Campa</i>
SUMMARY OF ORDINANCE		
<p>This ordinance ratifies the certification of expenditures in the amount of \$2,734,002 to be used as matching dollars to generate federal funds in the amount of \$4,341,578 in the Child Care Management Services (CCMS) program. This action ratifies the execution of a contract for the certification of said expenditures to Texas Workforce Commission (TWC) through Alamo Workforce Development, Inc. (AWD) by the City Manager and the acceptance of federal funds in the amount of \$4,341,578 for the provision of child care services and quality initiatives. This ordinance also adopts a revised budget for a total CCMS program budget of \$40,857,903 reflecting said changes in funding.</p> <p>Staff recommends the approval of this ordinance.</p> <p style="text-align: center;">Council Memorandum Must be Attached To Original</p>		
Other Depts., Boards, Committees Involved (please specify): AWD, Inc., City Attorney's Office, Finance Department, Budget & Performance Assessment Department		
Contract signed by other party Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
FISCAL DATA (If Applicable)		
Fund No. <u>26</u>	Amt. Expended <u>N/A</u>	Funds/Staffing Budgeted Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Activity No. <u>Various</u>	SID No. <u>N/A</u>	Positions Currently Authorized <u>N/A</u>
Index Code <u>Various</u>	Project No. <u>039003</u>	Impact of future O & M _____
Object Code <u>Various</u>		If positions added, specify class and no. <u>N/A</u>
Comments:		
Coordinator - White Legal - Green Budget - Canary Finance - Pink Originator - Gold		



**Child Care Management Services
(CCMS)
Ordinance**

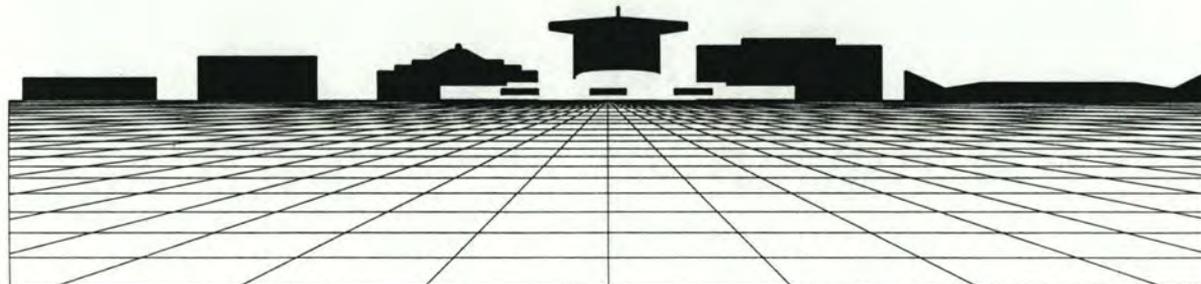
Proposed Action

- **Ratifies the certification of \$2,734,002 in child care & quality initiative expenditures**
- **Ratifies the execution of a certification contract with TWC and AWD**
- **Ratifies the acceptance of \$4,341,578 in additional federal match funds**
- **Adopts a revised budget**

CCMS

Background

- **AWD contracts with the Department of Community Initiatives to operate the Alamo Child Care Management Services (CCMS) program**
- **CCMS program provides child care subsidies to qualified families in the Alamo Workforce Development Area**



Texas Workforce Commission Re-Obligation

- **TWC oversees statewide performance goals and expenditures of CCMS program**
- **On July 11, 2000, TWC released a Request for Application for an additional \$8.5 million statewide in unmatched federal dollars**
- **On August 4, 2000, TWC reallocated \$4.3 million (51%) to AWD and the Alamo CCMS program**



CCMS

Funding Allocation History

Fiscal Year	Actual 98/99	Estimated 99/00	Proposed 00/01
Initial Allocation	\$27.0	\$32.9	\$32.4
De-Obligation	(4.4)	- 0-	-0-
Re-Obligation	7.2	7.9	-0-
Ending Allocation	<hr style="width: 100%;"/> \$29.8	<hr style="width: 100%;"/> \$40.8	<hr style="width: 100%;"/> \$32.4

CCMS

Average Monthly Bexar County Clients in Care

Fiscal Year	Actual 98/99	Estimated 99/00	Proposed 00/01
CCMS Children In Care	9,285	9,308	8,791
Local Initiatives Children in Care	N/A	420	1,541
Total Children in Care	9,285	9,728	10,332*

* Based on utilizing carry forward FY 99/00 funds.

CCMS

Federal Match Funds

Additional federal funds will provide early childhood services to:

- teen parents continuing their high school education**
- low-income working parents**
- clients participating in workforce development activities**

Funds will sustain 1,121 children in care for one year

CCMS

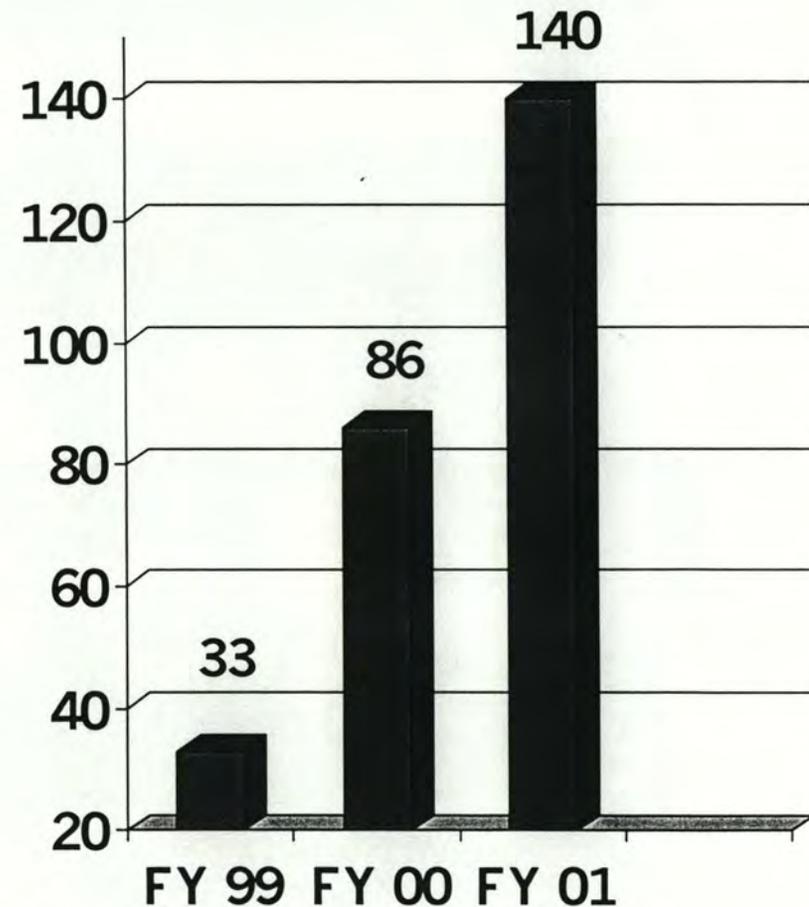
Federal Match Funds

Additional federal funds will provide child care Quality Improvement Activities to enhance :

- Designated Vendor Program**
- Child Care Training Program**
- Other Quality Local Initiatives**

CCMS DESIGNATED VENDORS

- ✓ Improved quality - 161% increase in Designated Vendors
- ✓ Higher staff qualifications
- ✓ Ongoing staff training and development
- ✓ Lower child group size
- ✓ Developmentally appropriate curriculum



Summary

- ✓ Ratifies the execution of a contract certifying expenditures to match additional federal funds
- ✓ Ratifies acceptance of \$4,341,578 in additional federal match child care funds
- ✓ Adopts a revised CCMS budget of \$40,798,754



Recommend Approval

- **Staff recommends approval of this ordinance**

