KD/vv
09/17/15
Item #40

AN ORDINANCE 2015-09-17-0813

AUTHORIZING THE ACCEPTANCE OF SUPPLEMENTAL FUNDS IN AN AMOUNT UP TO $301,698.00 FROM THE ALAMO AREA COUNCIL OF GOVERNMENTS FOR THE SENIOR NUTRITION PROGRAM FOR THE PERIOD OF OCTOBER 1, 2014 TO SEPTEMBER 30, 2015.

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WHEREAS, the City's Senior Nutrition Program (SNP) provides approximately 2,900 meals daily, Monday through Friday, to seniors ages 60 and older at 63 centers located throughout the Bexar County Area Agency on Aging service area; and

WHEREAS, the City, through the Department of Human Services, has operated the SNP using City General Fund and federal U.S. Department of Health and Human Services funds awarded by the Texas Department of Aging and Disability Services through the Alamo Area Council of Governments (AACOG) since 1973; and

WHEREAS, acceptance of the supplemental funds will support a total SNP budget of $5,932,799.00, of which 39% is funded through the AACOG grant and 61% through the General Fund, and an additional 48,977 meals; **NOW THEREFORE:**

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

SECTION 1. The City Manager or her designee, or the Director of the Department of Human Services (DHS) or her designee, is authorized to accept supplemental funds in an amount up to $301,698.00 from the Alamo Area Council of Governments for the Senior Nutrition Program for the period of October 1, 2014 to September 30, 2015, and to execute any and all documents necessary to effectuate acceptance of the additional funding. A copy of the original grant application is on file with DHS.

SECTION 2. Fund 2601138017, entitled "SNP 2014-2015," and Internal Order 138000001281 are hereby designated for use in the accounting for fiscal transactions of the supplemental funds for the FY 2015 Senior Nutrition Program. 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 financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, 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.

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SECTION 4. This ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

PASSED AND APPROVED this 17th day of September, 2015.

M A Y O R
Ivy R. Taylor

ATTEST:

Leticia M. Vacek, City Clerk

APPROVED AS TO FORM:

for Martha G. Sepeda, Acting City Attorney

Agenda Item:	**40 (in consent vote: 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 20, 22A, 22B, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 35, 36, 37, 38, 40, 41, 42, 43)**
Date:	09/17/2015
Time:	10:02:11 AM
Vote Type:	Motion to Approve
Description:	An Ordinance authorizing the acceptance of supplemental funding in the amount of $301,698.00 from the Alamo Area Council of Governments for the provision of meals to seniors in the Senior Nutrition Program for the period of October 1, 2014 to September 30, 2015. [Xavier Urrutia, Acting Assistant City Manager; Melody Woosley, Director, Human Services]
Result:	Passed

Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Ivy R. Taylor	Mayor		x				
Roberto C. Treviño	District 1		x				x
Alan Warrick	District 2		x				
Rebecca Viagran	District 3		x				
Rey Saldaña	District 4		x				
Shirley Gonzales	District 5		x				
Ray Lopez	District 6		x			x	
Cris Medina	District 7		x				
Ron Nirenberg	District 8		x				
Joe Krier	District 9		x				
Michael Gallagher	District 10		x				

Attachment I

2015 Senior Nutrition Program
October 1, 2014 - September 30, 2015

		BUDGET	+/-	REVISED BUDGET
	REVENUES:			
4501000	Grants Revenue - AACOG/Title III	$1,967,590	$301,698	$2,269,288
4502230	Grants Program Income - Congregate Meals	65,000		$65,000
6101100	Interfund Transfers In	3,598,511		$3,598,511
	TOTAL REVENUES	**$5,631,101**	**$301,698**	**$5,932,799**
	APPROPRIATIONS:			
138000001281	**Senior Nutrition Program**			
5101010	Regular Salaries	1,004,529		1,004,529
5101050	Language Skill Pay	2,400		2,400
5103005	FICA & Medicare Expense	76,846		76,846
5103010	Life Insurance	790		790
5103035	Personal Leave Buy Back	13,645		13,645
5103056	Transportation Allowance	4,320		4,320
5103105	Cell Phone Reimbursement	2,400		2,400
5104030	Flex Benefits Contr	141,360		141,360
5105010	Retirement Expense	85,023		85,023
5304010	Food	701,277	301,698	1,002,975
	TOTAL 138000001281	**$2,032,590**	**$301,698**	**$2,334,288**
138000001282	**Senior Nutrition Grant Match Meals**			
5101010	Regular Salaries	90,337		90,337
5103005	FICA & Medicare Expense	6,911		6,911
5103010	Life Insurance	90		90
5103035	Personal Leave Buyback	600		600
5104030	Flex Benefits Contr	14,880		14,880
5105010	Retirement Expense	9,720		9,720
5202010	Temporary Services	30,680		30,680
5202020	Contractual Services	283,661		283,661
5203020	Administrative Fees	34,000		34,000
5203040	Advertising and Publications	200		200
5203060	Binding & Printing	10,000		10,000
5203090	Transportation Fees	17,000		17,000
5205010	Mail & Parcel Post	60		60
5205020	Rental of Office Equipment	2,410		2,410
5207010	Travel - Official	3,500		3,500
5302010	Office Supplies	7,300		7,300
5303010	Janitorial Supplies	10,000		10,000
5304010	Food	2,176,785		2,176,785
5304080	Other Commodities	45,000		45,000
5501055	Cap<5000 - M&E Other	12,000		12,000
5501065	Cap<5000 - Furn & Fix	10,000		10,000
	TOTAL 138000001282	**$2,765,134**	**$0**	**$2,765,134**
138000001283	**Senior Nutrition Grant Match Transportation**			
5101010	Regular Salaries	290,975		290,975
5103005	FICA & Medicare Expense	22,260		22,260
5103010	Life Insurance	173		173
5103035	Personal Leave Buyback	1,880		1,880

5103056	Transportation Allowance	540		540
5104030	Flex Benefits Contr	37,200		37,200
5105010	Retirement Expense	18,588		18,588
5201040	Fees to Professional Contractors	22,400		22,400
5203090	Transportation Fees	1,060		1,060
5204010	Linen & Laundry Services	9,864		9,864
5204020	Maint & Repair - Commercial	20,864		20,864
5204090	Maint - Repair - Auto	43,952		43,952
5205010	Mail & Parcel Post	3,675		3,675
5301020	M & R Parts Automotive	34,322		34,322
5403020	Communications Radios	600		600
5403545	Motor Fuel and Lubricants	64,213		64,213
5407510	Rental of City Eqt	180,459		180,459
	TOTAL 138000001283	**$753,025**	**$0**	**$753,025**
138000001284	**Senior Nutrition Grant Match Senior Centers**			
5204050	Maint - Buildings	3,658		3,658
5204060	Cleaning Services	20,071		20,071
5204080	Maint - M&E	2,000		2,000
5206010	Rental of Facilities	28,200		28,200
5304050	Tools & Apparatus	125		125
5403510	Wireless Data Communications	8,260		8,260
	TOTAL 138000001284	**$62,314**	**$0**	**$62,314**
138000001285	**Senior Nutrition Grant Match Kenwood**			
5204050	Maint - Buildings	3,200		3,200
5204060	Cleaning Services	9,132		9,132
5204080	Maint - M&E	888		888
5205020	Rental of Office Equipment	1,810		1,810
5208530	Alarm & Security	2,508		2,508
5304010	Food	500		500
	TOTAL 138000001285	**$18,038**	**$0**	**$18,038**
	TOTAL APPROPRIATIONS	**$5,631,101**	**$301,698**	**$5,932,799**