

AN ORDINANCE 2012-08-16-0623

RATIFYING THE ACCEPTANCE OF AN ADDITIONAL 2012 COMMUNITY SERVICES BLOCK GRANT CONTRACT IN THE AMOUNT OF \$150,676.00 FOR THE FY 2012 \$1,857,650.00 GRANT FROM THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS FOR THE PERIOD OF MAY 1, 2012 THROUGH JULY 31, 2012.

* * * * *

WHEREAS, the Department of Human Services (DHS) is the designated Community Action Agency and Community Services Block Grant (CSBG) eligible grant recipient for San Antonio and Bexar County; and

WHEREAS, CSBG funding is provided by the U.S. Department of Health and Human Services with oversight by the Texas Department of Housing and Community Affairs (TDHCA); and

WHEREAS, the DHS has operated the Community Action Program since 1979; and

WHEREAS, Ordinance 2011-12-15-1046 authorized the submission and acceptance of FY 2012 CSBG funding; and

WHEREAS, the TDHCA provided \$1,857,650.00 for the operation of programs funded through CSBG FY 2012; and

WHEREAS, on July 2, 2012 the TDHCA awarded the DHS an additional CSBG contract in the amount of \$150,676.00; and

WHEREAS, the funding may be used for activities eligible under the regular CSBG annual allocation but were required to be expended between May 1, 2012 and July 31, 2012; and

WHEREAS, the primary purpose of the program is to provide emergency and long-term case management for safety net assistance and family financial strengthening to area residents at or below 125% of the Federal Poverty Level (FPL), and to assist families to transition above 125% of the FPL; and

WHEREAS, as of June 30, 2012 over 23,500 residents have received assistance this year; and

WHEREAS, authorization of this ordinance will allow state funds to support an additional 4,700 residents to receive safety net assistance and family financial strengthening; **NOW THEREFORE:**

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

SECTION 1. The acceptance of an additional 2012 Community Services Block Grant (CSBG) contract in the amount of \$150,676.00 for the FY 2012 \$1,857,650.00 grant from the Texas Department of Housing and Community Affairs (TDHCA) for the period of May 1, 2012 through July 31, 2012, and execution of a grant contract is hereby ratified. A copy of the contract is attached hereto and incorporated herein for all purposes as **Attachment I**.

SECTION 2. The City Manager, or her designee, or the Director of the Department of Human Services, or her designee, is further authorized to execute any and all necessary documents to effectuate acceptance of the additional 2012 CSBG contract funds.

SECTION 3. Fund 2606038008 entitled "CSBG 2012," and Internal Orders 138000001047 and 138000001048, are hereby designated for use in accounting for the fiscal transaction in the acceptance of funds from the TDHCA, and the funds will be appropriated in the designated Fund. The budget, which is attached hereto and incorporated herein for all purposes as **Attachment II**, is approved and adopted for entry in the City books.

SECTION 4. 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.

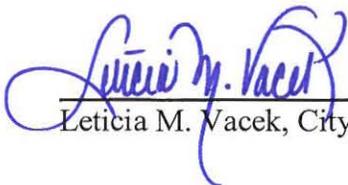
SECTION 5. This ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

PASSED AND APPROVED this 16th day of August, 2012.



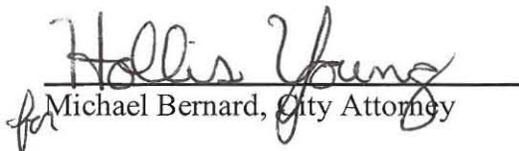
M A Y O R
Julián Castro

ATTEST:



Leticia M. Vacek, City Clerk

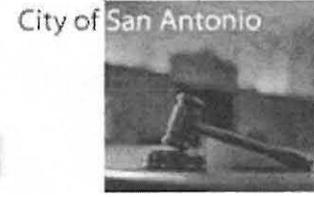
APPROVED AS TO FORM:



for _____
Michael Bernard, City Attorney



Request for
**COUNCIL
ACTION**



Agenda Voting Results - 23

Name:	5, 6, 7, 8, 9, 10, 11, 13, 14, 15, 16, 17, 18, 19, 20, 22, 23, 24, 25, 26A, 26B, 26C, 27A, 27B, 29, 30, 31						
Date:	08/16/2012						
Time:	09:40:30 AM						
Vote Type:	Motion to Approve						
Description:	An Ordinance ratifying the acceptance of an additional 2012 Community Services Block Grant contract in the amount of \$150,676.00 for the FY 2012 \$1,857,650.00 grant from the Texas Department of Housing and Community Affairs for the period of May 1, 2012 through July 31, 2012. [Peter Zaroni, Assistant City Manager; Gloria Hurtado, Director, Human Services]						
Result:	Passed						
Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Julián Castro	Mayor		x				
Diego Bernal	District 1		x				x
Ivy R. Taylor	District 2		x				
Leticia Ozuna	District 3		x			x	
Rey Saldaña	District 4		x				
David Medina Jr.	District 5		x				
Ray Lopez	District 6	x					
Cris Medina	District 7		x				
W. Reed Williams	District 8		x				
Elisa Chan	District 9		x				
Carlton Soules	District 10		x				

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
 CONTRACT NO. 61000001427 FOR THE
 FY 2000 COMMUNITY SERVICES BLOCK GRANT PROGRAM ("CSBG")
 CFDA#93.569

SECTION 1. PARTIES TO THE CONTRACT

This CSBG Contract No. 61000001427 (herein the "Contract") is made by and between the Texas Department of Housing and Community Affairs, a public and official agency of the State of Texas, (herein the "Department") and City of San Antonio, The Department of Human Services a political subdivision of the State of Texas (herein the "Subrecipient") hereinafter (the "Parties").

SECTION 2. CONTRACT PERIOD

This Contract shall commence on **May 01, 2012**, and, unless earlier terminated, shall end on **July 31, 2012** (herein the "Contract Period").

SECTION 3. SUBRECIPIENT PERFORMANCE

Pursuant to Chapter 106 of the Community Services Block Grant Act (42 U.S.C. §9901 et seq.) (herein the "CSBG Act"), as amended by the "Community Services Block Grant Amendments of 1994" (P.L. 103-252) and the Coats Human Services Reauthorization Act of 1998 (P.L. 105-285); Chapter 2306 of the Texas Government Code (herein the "State Act"); the implementing State regulations under Title 10, Part 1, Chapter 5, Subchapters A (except those sections in Subchapter A that relate to the suspension, reduction, withholding or termination of funding) and B of the Texas Administrative Code, as amended or supplemented from time to time (herein the "CSBG State Rules"); and the Department's guidance related to CSBG; Subrecipient shall operate on an equitable basis throughout Subrecipient's service area and shall utilize funds for the reduction, the revitalization of communities, and the empowerment of low-income families and individuals to become fully self-sufficient. Subrecipient shall provide services and activities of the type specified in 42 U.S.C. §§ 9901, 9907 excluding (c), and 9908. Subrecipient agrees to perform all activities in accordance with the Certifications attached hereto as Exhibit A; all such Exhibits incorporated herein for all relevant purposes; the assurances, certifications, and all other statements made by Subrecipient in its application for funding under this Contract; and with all other terms, provisions, and requirements herein set forth. Subrecipient's service area consists of the following counties:

BEXAR

SECTION 4. DEPARTMENT OBLIGATIONS

- A. In consideration of Subrecipient's full and satisfactory performance of this Contract, Department shall reimburse the actual allowable costs incurred by Subrecipient in an amount up to: **\$150,676.00** in accordance with the budget as approved by the Department and the terms of this Contract.
- B. Any decision to obligate additional funds or deobligate funds shall be made in writing by Department in its sole discretion based upon the status of funding under grants to Department and Subrecipient's overall compliance with the terms of this Contract.
- C. Department's obligations under this Contract are contingent upon the actual receipt of adequate CSBG funds from the U.S. Department of Health and Human Services (hereinafter "HHS") and the State of Texas. If sufficient funds are not available to make payments under this Contract, Department shall notify Subrecipient in writing within a reasonable time after such fact is determined. Department shall then terminate this Contract and will not be liable for the failure to make any payment to Subrecipient under this Contract.
- D. Subrecipient shall refund to Department any sum of money which has been paid to Subrecipient by Department, which Department determines has resulted in an overpayment, or which Department determines has not been spent strictly in accordance with the terms of this Contract. Subrecipient shall make such refund within fifteen (15) days after the Department's request.

SECTION 7. TERMINATION AND SUSPENSION

- A. As per 10 TAC 5.206, Department may terminate or suspend this Contract, in whole or in part, at any time Department determines that there is cause for termination. Cause for termination includes, but is not limited to, Subrecipient's failure to comply with any term of this Contract or reasonable belief that Subrecipient cannot or will not comply with the requirements of this Contract. If the Department determines that an Subrecipient has failed to comply with the terms of the Contract, or to provide services that meet appropriate standards, goals, or other requirements established by the Department, the Department will notify Subrecipient of the deficiencies to be corrected and require the deficiencies be corrected prior to implementing suspension.
- B. Nothing in this Section shall be construed to limit Department's authority to withhold payment and immediately suspend this Contract if Department identifies possible instances of fraud, abuse, waste, fiscal mismanagement, or other deficiencies in Subrecipient's performance. Suspension shall be a temporary measure pending either corrective action by Subrecipient or a decision by Department to terminate this Contract.
- C. Department shall not be liable for any costs incurred by Subrecipient after termination or during suspension of this Contract.
- D. Notwithstanding any exercise by Department of its right of termination or suspension, Subrecipient shall not be relieved of any liability to Department for damages by virtue of any breach of this Contract by Subrecipient.

SECTION 8. CHANGES AND AMENDMENTS

- A. Any change, addition, or deletion to the terms of this Contract required by a change in state or federal law or regulation is automatically incorporated herein and is effective on the date designated by such law or regulations.
- B. Except as specifically provided otherwise in this Contract, any changes, additions, or deletions to the terms of this Contract shall be in writing and executed by both Parties to this Contract. If any Party returns an executed copy by facsimile machine or electronic transmission, the signing party intends the copy of its authorized signature printed by the receiving machine or the electronic transmission, to be its original signature.

SECTION 9. TECHNICAL ASSISTANCE AND MONITORING

Department or its designee may conduct periodic on-site monitoring and evaluation of the efficiency, economy, and efficacy of Subrecipient's performance of this Contract. Department will advise Subrecipient in writing of any deficiencies noted during such monitoring. Department will provide technical assistance to Subrecipient and will require or suggest changes in Subrecipient's program implementation or in Subrecipient's accounting, personnel, procurement, and management procedures in order to correct any deficiencies noted. Department may conduct follow-up visits to review and assess the efforts Subrecipient has made to correct previously noted deficiencies. Department may place Subrecipient on a cost reimbursement method of payment, suspend or terminate this Contract, or invoke other remedies in the event monitoring or other reliable sources reveal material deficiencies in Subrecipient's performance or if Subrecipient fails to correct any deficiency within the time allowed by federal or state law or regulation or by the terms of this Contract.

SECTION 10. RETENTION AND ACCESSIBILITY OF RECORDS

- A. Subrecipient shall maintain fiscal and programmatic records and supporting documentation for all expenditures made under this Contract in accordance with the UGMS, and Section III, Common Rule: State Uniform Administrative Requirements for Grants and Cooperative Agreements, Subpart C -Post Award Requirements, _42.
- B. Open Records. Subrecipient acknowledges that all information collected, assembled, or maintained by Subrecipient pertaining to this Contract is subject to the Texas Public Information Act, Chapter 552 of Texas Government Code and must provide citizens, public agencies, and other interested parties with reasonable access to all records pertaining to this Contract subject to and in accordance with the Texas Public Information Act.

SECTION 12. PROCUREMENT STANDARDS

- A. Subrecipient shall comply with 45 C.F.R. Part 92, UGMS, this Contract, and all applicable federal, state, and local laws, regulations, and ordinances for making procurements under this contract.
- B. Subrecipient may not use funds provided under this Contract to purchase personal property, equipment, goods, or services with a unit acquisition cost (the net invoice unit price of an item of equipment) of more than \$5,000 unless Subrecipient has received the prior written approval of Department for such purchase.
- C. When the Subrecipient no longer needs equipment purchased with CSBG grant funds, regardless of purchase price, or upon the termination of this Contract, Department may take possession and transfer title to any such property or equipment to the Department or to a third party or may seek reimbursement from Subrecipient of the current unit price of the item of equipment, in Department's sole determination. Subrecipient must request permission from the Department to transfer title or dispose of equipment purchased with CSBG grant funds.

SECTION 13. INDEPENDENT CONTRACTOR

Subrecipient is an independent contractor. Subrecipient agrees to hold Department harmless and, to the extent allowed by law, indemnify it against any disallowed costs or other claims which may be asserted by any third party in connection with Subrecipient's performance of this Contract.

SECTION 14. SUBCONTRACTS

- A. Subrecipient may not subcontract the primary performance of this Contract and only may enter into contractual agreements for consulting and other professional services, if Subrecipient has received Department's prior written approval. Subrecipient may subcontract for the delivery of client assistance without obtaining Department's prior approval. Any subcontract for the delivery of client assistance will be subject to monitoring by the Department as per Section 9.
- B. In no event shall any provision of this Section 14, specifically the requirement that Subrecipient obtain Department's prior written approval of a subcontractor, be construed as relieving Subrecipient of the responsibility for ensuring that the performances rendered under all subcontracts are rendered so as to comply with all of the terms of this Contract, as if such performances rendered were rendered by Subrecipient. Department's approval under this Section does not constitute adoption, ratification, or acceptance of Subrecipient's or subcontractor's performance hereunder. Department maintains the right to monitor and require Subrecipient's full compliance with the terms of this Contract. Department's approval under this Section does not waive any right of action which may exist or which may subsequently accrue to Department under this Contract.

SECTION 15. CONFLICT OF INTEREST

It is the responsibility of the Subrecipient to comply with all applicable laws, rules, regulations, ordinances, and other legal requirements regarding conflicts of interest and nepotism. In that regard the Subrecipient is required to have in place and at all times follow policies to ensure such compliance and to avoid prohibited conflicts of interest or the appearance thereof. If an actual or suspected conflict of interest or the appearance thereof occurs or is alleged, Subrecipient shall promptly identify same, review the matter with its counsel, and advise the Department (i) what, factually, occurred, (ii) was there any violation of legal requirements or policy, and (ii) if there was a violation, what will be the corrective action to address that matter and prevent any recurrences.

SECTION 16. COMPLIANCE WITH LAWS

- A. **FEDERAL, STATE AND LOCAL LAW.** Subrecipient shall comply with the CSBG Act, the federal rules and regulations promulgated under the CSBG Act, the State Act, the State CSBG Rules, and all federal, state, and local laws and regulations applicable to the performance of this Contract.
- B. **DRUG-FREE WORKPLACE ACT OF 1988.** The Subrecipient affirms by signing this contract that it is implementing the Drug-Free Workplace Act of 1988.
- C. **PRO-CHILDREN ACT OF 1994.** Subrecipient shall follow the requirements of the Pro-Children Act of 1994, (20 U.S.C. Sec. 6081 et seq.) which requires that smoking not be permitted in any portion of any indoor facility owned or leased or contracted by an entity and used routinely or regularly for the provision of health, day care, education, or library services to children under the age of 18 if the services are funded by Federal programs either directly or through States or local governments by Federal grant, contract, loan or loan guarantee.

- (ii) At the option of Subrecipient, each audit required by this section may cover Subrecipient's entire operations or each department, agency, or establishment of Subrecipient which received, expended, or otherwise administered federal funds.
 - (iii) Notwithstanding anything to the contrary herein, Subrecipient may utilize funds budgeted under this Contract to pay for that portion of the cost of such audit services properly allocable to the activities funded by Department under this Contract.
 - (iv) Unless otherwise specifically authorized by Department in writing, Subrecipient shall submit two (2) copies of the audit report to the Department's Compliance and Asset Oversight Division and one (1) copy of the audit report to the Department's Community Affairs Division within thirty (30) days after completion of the audit, but no later than nine (9) months after the end of each fiscal period included within the period of this Contract. Audits performed under this section are subject to review and resolution of findings by the Department or its authorized representative.
- B. Notwithstanding anything herein to the contrary, Department reserves the right to conduct an annual financial and compliance audit of funds received and performances rendered under this Contract. Subrecipient agrees to permit Department, or its authorized representative, to audit Subrecipient's records and to obtain any documents, materials, or information necessary to facilitate such audit. Such financial and compliance audits may occur after the close of the Contract Period.
- C. Subrecipient understands and agrees that it shall be liable to Department for any costs disallowed pursuant to financial and compliance audit(s) of funds received under this Contract. Subrecipient further understands and agrees that reimbursement to Department of such disallowed costs shall be paid by Subrecipient from funds which were not provided or otherwise made available to Subrecipient under this Contract.
- D. Subrecipient shall facilitate the performance of such audit or audits conducted pursuant to this section as Department may require of Subrecipient.
- E. All approved CSBG audit reports shall be made available for public inspection within thirty (30) days after completion of the audit.
- F. The Subrecipient shall include language in any subcontract that provides the Department the ability to directly review, monitor, and/or audit the operational and financial performance and/or records of work performed under this Contract.
- G. Department reserves the right to conduct additional audits of the funds received and performances rendered under this Contract. Subrecipient agrees to permit Department or its authorized representative to audit Subrecipient's records and to obtain any documents, materials, or information necessary to facilitate such audit.

SECTION 22. TRAVEL

Subrecipient shall adhere to OMB Circulars (A-87 and A-122 as appropriate), and either its board-approved travel policy, or the State of Texas travel policies. Subrecipient's written travel policy shall delineate the rates which Subrecipient shall use in computing the travel and per diem expenses of its board members and employees.

SECTION 23. POLITICAL ACTIVITY PROHIBITED

- A. None of the funds provided under this contract shall be used for influencing the outcome of any election, or the passage or defeat of any legislative measure. This prohibition shall not be construed to prevent any official or employee of Subrecipient from furnishing to any member of its governing body upon request, or to any other local or state official or employee or to any citizen, information in the hands of the employee or official not considered under law to be confidential information. Any action taken against an employee or official for supplying such information shall subject the person initiating the action to immediate dismissal from employment.
- B. No funds provided under this contract may be used directly or indirectly to hire employees or in any other way fund or support candidates for the legislative, executive, or judicial branches of government of Subrecipient, the State of Texas, or the government of the United States.

SECTION 24. FAITH BASED AND SECTARIAN ACTIVITY

Funds provided under this Contract may not be used for sectarian or inherently religious activities such as worship, religious instruction or proselytization, and must be for the benefit of persons regardless of religious affiliation. Subrecipient shall comply with the regulations promulgated by the HHS at 45 C.F.R. §87.2.

SECTION 31. MAINTENANCE OF EFFORT

Funds provided to Subrecipient under this Contract may not be substituted for funds or resources from any other source or in any way serve to reduce the funds or resources which would have been available to or provided through Subrecipient had this Contract never been executed.

SECTION 32. NO WAIVER

Any right or remedy given to Department by this Contract shall not preclude the existence of any other right or remedy, nor shall any action taken in the exercise of any right or remedy be deemed a waiver of any other right or remedy. The failure of Department to exercise any right or remedy on any occasion shall not constitute a waiver of Department's right to exercise that or any other right or remedy at a later time.

SECTION 33. SEVERABILITY

If any section or provision of this Contract is held to be invalid or unenforceable by a court or an administrative tribunal of competent jurisdiction, the remainder shall remain valid and binding.

SECTION 34. ORAL AND WRITTEN AGREEMENTS

- A. All oral and written agreements between the parties to this Contract relating to the subject matter of this Contract have been reduced to writing and are contained in this Contract.
- B. The attachments enumerated and denominated below are a part of this Contract and constitute promised performances under this Contract:
 - 1. Exhibit A-- Certification Regarding Lobbying for Contracts, Grants, Loans, and Cooperative Agreements

SECTION 35. FORCE MAJURE

If the obligations are delayed by the following, an equitable adjustment will be made for delay or failure to perform hereunder:

- A. Any of the following events: (i) catastrophic weather conditions or other extraordinary elements of nature or acts of God; (ii) acts of war (declared or undeclared), (iii) acts of terrorism, insurrection, riots, civil disorders, rebellion or sabotage; and (iv) quarantines, embargoes and other similar unusual actions of federal, provincial, local or foreign Governmental Authorities; and
- B. The non-performing party is without fault in causing or failing to prevent the occurrence of such event, and such occurrence could not have been circumvented by reasonable precautions and could not have been prevented or circumvented through the use of commercially reasonable alternative sources, workaround plans or other means.

SECTION 36. TIME IS OF THE ESSENCE

Time is of the essence with respect to Subrecipient's compliance with all covenants, agreements, terms and conditions of this Contract.

SECTION 37. COUNTERPARTS AND FACSIMILE SIGNATURES

This Contract may be executed in one or more counterparts each of which shall be deemed an original but all of which together shall constitute one and the same instrument. Signed signature pages may be transmitted by facsimile or other electronic transmission, and any such signature shall have the same legal effect as an original.

SECTION 38. NUMBER, GENDER

Unless the context requires otherwise, the words of the masculine gender shall include the feminine, and singular words shall include the plural.

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
CONTRACT NO. 61000001427 FOR THE
2000 COMMUNITY SERVICES BLOCK GRANT PROGRAM ("CSBG")
CFDA#93.569

EXHIBIT A

CERTIFICATION REGARDING LOBBYING FOR
CONTRACTS, GRANTS, LOANS, AND COOPERATIVE AGREEMENTS

City of San Antonio, The Department of Human Services
a political subdivision of the State of Texas

The undersigned certifies, to the best of its knowledge and belief, that:

1. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a member of congress, an officer or employee of congress, or an employee of a member of congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, or modification of any federal contract, grant, loan, or cooperative agreement.
2. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form -LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is material representation of fact on which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

City of San Antonio, The Department of Human Services
a political subdivision of the State of Texas

By:
Title:
Date:

zzghurtado: [Change Password](#) | [Logout](#) | [ARRA General Info](#) | [PW Units](#) | [ARRA Households](#) | [LIHEAP Households](#) | [FAQ](#) | [TDHCA Home](#)

TDHCA Community Affairs Contract System

[Inbox](#)

Contract - Approval (Continued)

CONTRACT BASICS

Program	Community Services Block Grant	Year	2000
Subrecipient	City of San Antonio, The Department of Human Services	ID	17460020708
Number	61000001427		

FUNDING DETAILS

	Fund Source	Year	Amount
	CSBG HHS	2000	\$150,676.00
	Total Funding		\$150,676.00

SERVICE AREA COUNTY DETAILS

	County Name
BEXAR	

SERVICE AREA CITY DETAILS

No cities have been added to this contract.

BUDGET CATEGORY DETAILS

Source	Budgeted Amount	Percent of Funding	Expended Amount
PERSONNEL	\$0.00	0%	\$0.00
FRINGE BENEFITS	\$0.00	0%	\$0.00
TRAVEL	\$0.00	0%	\$0.00
EQUIPMENT	\$0.00	0%	\$0.00
SUPPLIES	\$0.00	0%	\$0.00
CONTRACTUAL	\$0.00	0%	\$0.00
OTHER	\$0.00	0%	\$0.00
INDIRECT COSTS	\$0.00	0%	\$0.00
Total	\$0.00	0%	\$0.00

[Previous Page]

**2012 Community Services Block Grant
May 1, 2012 - July 31, 2012**

REVENUES:**BUDGET 2012**

4501100	Grants Federal - Operating	\$	150,676
	TOTAL REVENUES	\$	150,676

APPROPRIATIONS:**138000001047 - 2012 Support for CSBG and other Human Service Activities**

5101010	Regular Salaries	\$	25,981
5101050	Language Skill Pay	\$	50
5103005	FICA & Medicare	\$	1,879
5103010	Life Insurance	\$	26
5103056	Transportation Allowance	\$	405
5104030	Flex Benefits	\$	4,104
5105010	Retirement Expense	\$	2,575
5205010	Mail & Parcel Post	\$	51
5205020	Rental of Office Eqt.	\$	732
5404520	Software Licenses	\$	13,563
5304010	Food	\$	511
5403510	Wireless Data Communication	\$	646
5304080	Other Commodities	\$	32,839
5403040	Cellular Phones	\$	88
5405020	Workers Comp Assess	\$	4,991
5405030	General Liab Assess	\$	2,405
		\$	90,846

138000001048 2012 CSBG Working Families Assistance

5101010	Regular Salaries	\$	38,106
5101050	Language Skill Pay	\$	350
5103005	FICA & Medicare	\$	2,837
5103010	Life Insurance	\$	39
5103056	Transportation Allowance	\$	90
5104030	Flex Benefits	\$	7,690
5105010	Retirement Expense	\$	3,951
5203090	Transportation Fees	\$	423
5204060	Cleaning Svcs	\$	163
5208530	Alarm and Security	\$	1,114
5302010	Office Supplies	\$	738
5404530	Gas and Electricity	\$	308
5404540	Water and Sewer	\$	39
5407032	Direct Assistance	\$	3,983
		\$	59,830

TOTAL PROPOSED APPROPRIATIONS: \$ 150,676