

THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS
ACTION AGENDA SUMMARY

DEPT: Jeff Jue
COMMUNITY SERVICES AGENCY

BOARD AGENDA # *B-6

AGENDA DATE JUNE 5, 2001

Urgent _____ Routine X
CEO Concurs with Recommendation YES X NO _____
(Information Attached)

4/5 Vote Required YES _____ NO X

SUBJECT:

APPROVAL OF A CONTRACT AMENDMENT WITH THE CALIFORNIA DEPARTMENT OF EDUCATION FOR THE ADMINISTRATION OF THE CHILD CARE AND DEVELOPMENT BLOCK GRANT.

STAFF
RECOMMEN-
DATIONS:

1. APPROVE ACCEPTANCE OF CONTRACT AMENDMENT #F2AP-0071-02 WITH THE CALIFORNIA DEPARTMENT OF EDUCATION FOR ADMINISTRATION OF CHILD CARE AND DEVELOPMENT GRANT- STAGE 2 FEDERAL FUND.
2. AUTHORIZE THE DIRECTOR OF THE COMMUNITY SERVICES AGENCY (CSA) OR HIS ASSISTANT DIRECTOR DESIGNEE TO SIGN THIS CONTRACT AND ANY AMENDMENTS NOT TO EXCEED THE TOTAL CONTRACT AMOUNT OF \$8,968,179.

FISCAL
IMPACT:

The contract amendment for \$1,929,380 increases the total amount of Stage II funding to \$10,557,301. Sufficient appropriations and estimated revenues for this increase have been included in the CSA FY 2000/2001 Budget. The Child Care Programs are 100% federal/state funded. There will be no cost to the County General Fund.

BOARD ACTION AS FOLLOWS:

No. 2001-376

On motion of Supervisor Simon, Seconded by Supervisor Caruso
and approved by the following vote,

Ayes: Supervisors: Mayfield, Blom, Simon, Caruso, and Chair Paul

Noes: Supervisors: None

Excused or Absent: Supervisors: None

Abstaining: Supervisor: None

1) X Approved as recommended

2) _____ Denied

3) _____ Approved as amended

Motion:

ATTEST: CHRISTINE FERRARO TALLMAN, Clerk

By: Christine Ferraro Deputy

File No.

APPROVAL OF CHILD CARE AND DEVELOPMENT BLOCK GRANT CONTRACT AMENDMENT NUMBER 2 WITH THE CALIFORNIA DEPARTMENT OF EDUCATION.

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DISCUSSION: In accordance with the California State Budget Act of 2000, the California Department of Education (CDE) and the California Department of Social Services (CDSS) jointly requested authority to spend federal Child Care and Development funds from the FY 2000 grant for Stage 2 services. The additional Stage 2 funding was based on information submitted by contracting agencies through January 2001.

Based on the information submitted by CSA for current caseload, average cost of care, average number of new children per month, children waiting to transfer, children timing out and attrition, it was determined that CSA needed additional funds to fully serve CSA's projected Stage 2 caseload through the remainder of the fiscal year.

Stage 2 funds are used to provide child care services to children whose parents are 1) seeking employment or are enrolled in an employment/training program: 2) employed, 3) recipients of lump sum diversion or 4) to assist Temporary Assistance to Needy Families (TANF) families transitioning off aid. CalWORKs families determined to be stable are moved seamlessly from Stage 1 to Stage 2. A family can continue in Stage 2 for up to 24 months after being discontinued from cash assistance.

The augmentation of \$1,929,380 will increase the total FY 00-01 Stage 2 funding to \$10,557,301. The additional monies will be used to serve an estimated 1,077 Stage II eligible children.

The Agency recommends accepting the contract amendment, which will supplement the existing CDE Child Care and Development Alternative Payments effective July 1, 2000 through June 30, 2001.

POLICY
ISSUE:

Approval of the contract amendment supports the Board's priority of economic development by providing child care to recipients who work, and to low-income families who are at risk of becoming dependent on public assistance, and the Board's priority of a safe, healthy community by making child care services available for children who are at risk of abuse and neglect.

STAFFING
IMPACT:

None.

GC/DT/VP:kd



CALIFORNIA DEPARTMENT OF EDUCATION

721 Capitol Mall; P.O. Box 944272

Sacramento, CA 94244-2720

F.Y. 00 - 01

Amendment 02

DATE: July 01, 2000

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

Increase

CONTRACT NUMBER: F2AP-0071

PROGRAM TYPE: CCDF ALTERNATIVE

PAYMENT-STAGE 2

PROJECT NUMBER: 50-K283-00-0

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

This agreement with the State of California dated July 1, 2000 designated as number F2AP-0071 Amendment #1, (FT&C Change) shall be amended in the following particulars but no others:

The Maximum Reimbursable Amount (MRA) payable pursuant to the provisions of this agreement shall be amended by deleting reference to \$7,038,799.00 and inserting \$8,968,179.00 in place thereof.

EXCEPT AS AMENDED HEREIN all terms and conditions of the original agreement shall remain unchanged and in full force and effect.

APPROVED AS TO FORM [Signature] 4/24/01

Form with sections for STATE OF CALIFORNIA and CONTRACTOR, including signature lines for Donna Salaj and Jeff Jue, and financial details.

CONTRACTOR'S NAME: STANISLAL COUNTY COMMUNITY SERVICES AGEY


CONTRACT NUMBER: F2AP-0071

Amendment 02

| | | | | |
|---|---|-----------------------|-----------------|--------------------------|
| AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0 | PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs | FUND TITLE Federal | | |
| PRIOR AMOUNT ENCUMBERED \$ 466,601 | (OPTIONAL USE) (0156) FC# 93.596 14047-K283 | PC# 000179 | | |
| TOTAL AMOUNT ENCUMBERED TO DATE \$ 466,601 | ITEM 30.10.020.011 6100-196-0890 | CHAPTER 324 | STATUTE 1998 | FISCAL YEAR 2000-2001 |
| OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5061 Rev-8290 | | | | |

| | | | | |
|---|---|-----------------------|-----------------|--------------------------|
| AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 1,929,380 | PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs | FUND TITLE Federal | | |
| PRIOR AMOUNT ENCUMBERED \$ 92,241 | (OPTIONAL USE) (0156) FC# 93.575 13880-K283 | PC# 000324 | | |
| TOTAL AMOUNT ENCUMBERED TO DATE \$ 2,021,621 | ITEM 30.10.020.011 6100-196-0890 | CHAPTER 52 | STATUTE 2000 | FISCAL YEAR 2000-2001 |
| OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5061 Rev-8290 | | | | |

| | | | | |
|---|---|-----------------------|-----------------|--------------------------|
| AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0 | PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs | FUND TITLE Federal | | |
| PRIOR AMOUNT ENCUMBERED \$ 6,479,957 | (OPTIONAL USE) (0156) FC# 93.575 13967-K283 | PC# 000329 | | |
| TOTAL AMOUNT ENCUMBERED TO DATE \$ 6,479,957 | ITEM 30.10.020.011 6100-196-0890 | CHAPTER 52 | STATUTE 2000 | FISCAL YEAR 2000-2001 |
| OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5061 Rev-8290 | | | | |

| | | |
|---|----------------------|----------|
| I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above. | T.B.A. NO. | B.R. NO. |
| SIGNATURE OF ACCOUNTING OFFICER  | DATE JUL - 3 2001 | |

11/20/01 B-9



CALIFORNIA DEPARTMENT OF EDUCATION
721 Capitol Mall; P.O. Box 944272
Sacramento, CA 94244-2720

F.Y. 00 - 01

Amendment 03

DATE: July 01, 2000
CONTRACT NUMBER: [REDACTED]
PROGRAM TYPE: CCDF ALTERNATIVE
PAYMENT-STAGE 2
PROJECT NUMBER: 50-K283-00-0

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES
Reduction

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

This agreement with the State of California dated July 01, 2000, designated as number F2AP-0071, Amendment #01 (FT&C Change Only) and Amendment #02 (Increase) shall be further amended in the following particulars but no others:

The Maximum Reimbursable Amount (MRA) payable pursuant to the provisions of this agreement shall be amended by deleting reference to \$8,968,179.00 and inserting \$8,468,179.00 in place thereof.

SERVICE REQUIREMENTS

Minimum Days of Operation (MDO) Requirement shall be 251 (No change)

EXCEPT AS AMENDED HEREIN all terms and conditions of the original agreement shall remain unchanged and in full force and effect.

APPROVED AS TO FORM

Amended 9/5/01

| | | | |
|---|---|--|----------|
| STATE OF CALIFORNIA | | CONTRACTOR | |
| BY (AUTHORIZED SIGNATURE) <i>[Signature]</i> | | BY (AUTHORIZED SIGNATURE) <i>[Signature]</i> | |
| PRINTED NAME OF PERSON SIGNING Dorina Salaj | | PRINTED NAME AND TITLE OF PERSON SIGNING Jeff Jue, Director | |
| TITLE Manager Contracts Office | | ADDRESS P.O. Box 42, Modesto, CA 95353 | |
| AMOUNT ENCUMBERED BY THIS DOCUMENT \$ -500,000 | PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs | FUND TITLE Federal | |
| PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 8,968,179 | (OPTIONAL USE) See Attached | Department of General Services use only | |
| TOTAL AMOUNT ENCUMBERED TO DATE \$ 8,468,179 | ITEM See Attached | CHAPTER | STATUTE |
| | OBJECT OF EXPENDITURE (CODE AND TITLE) 702 | FISCAL YEAR | |
| I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above. | | T.B.A. NO. | B.R. NO. |
| SIGNATURE OF ACCOUNTING OFFICER See Attached | | DATE | |