

*Pattalio*

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

DEPT: Community Services Agency

BOARD AGENDA # \*B-4

Urgent  Routine

AGENDA DATE January 29, 2008

CEO Concurs with Recommendation YES  NO   
(Information Attached)

4/5 Vote Required YES  NO

SUBJECT:

Approval of a Fiscal Year 2007-2008 Contract Amendment with the California Department of Education for the Administration of the Child Care and Development Block Grant

STAFF RECOMMENDATIONS:

1. Approve the amendment to the #C2AP-7072-01 contract with the California Department of Education (CDE) for the administration of the Child Care and Development Block Grant.
2. Authorize the Interim Director of the Community Services Agency (CSA) or her assistant director designee to sign this contract amendment and any other amendments not to exceed the total amended contract amount.

FISCAL IMPACT:

The contract amendment for \$481,702 increases the total amount of this contract from \$5,560,922 to \$6,042,624. Sufficient appropriations and corresponding revenues are included in the Community Services Agency's Service and Support Fiscal Year 2007-2008 Budget. The Child Care Program is reimbursed on the accrual basis rather than cash basis and is 100% federal/state funded. There is no impact to the County General Fund.

BOARD ACTION AS FOLLOWS:

No. 2008-062

On motion of Supervisor Grover, Seconded by Supervisor O'Brien  
and approved by the following vote,

Ayes: Supervisors: O'Brien, Grover, Monteith, DeMartini, and Chairman Mayfield

Noes: Supervisors: None

Excused or Absent: Supervisors: None

Abstaining: Supervisor: None

1) X Approved as recommended

2) \_\_\_\_\_ Denied

3) \_\_\_\_\_ Approved as amended

4) \_\_\_\_\_ Other:

MOTION:

*Christine Ferraro*

ATTEST: CHRISTINE FERRARO TALLMAN, Clerk

File No.

**DISCUSSION:**

The Community Services Agency (CSA) receives a program contract from the California Department of Education (CDE) to fund the CalWORKs Stage 2 Alternative Payment Program. CSA administers this Alternative Payment Program for child care and makes payments directly to child care providers for eligible families that receive subsidized child care services. CSA submits monthly claims to the CDE for reimbursement of funds. The CalWORKs Stage 2 families are provided with child care up to 24 months after leaving aid.

When the Fiscal Year 2007-2008 Stage 2 Alternate contract amount was allocated to CSA, there was a concern that the funding amount was not sufficient to provide child care to all of the CalWORKs Stage 2 families in Stanislaus County. CSA submitted a Stage 2 Child Care Reserve Funding request to CDE in August 2007. The CDE subsequently allocated CSA additional funds in order to provide continued child care services to all families who were enrolled in the General Alternative Payment Program. CDE has now provided CSA with a contract amendment which allows the Agency to invoice CDE for additional services provided in Fiscal Year 2007-2008. Additional funding is still required to provide services to all of the CalWORKs Stage 2 eligible families and CSA will be sending another Stage 2 Child Care Reserve request for approximately \$459,475 prior to the Third Quarter Report to the Chief Executive Office. Any budget adjustments will be referred at that time.

The California Department of Education reallocated funding for CDE CalWORKs Stage 2 Alternative Payment Contracts and Stanislaus County received a \$481,702 augmentation to our CDE contract #C2AP-7072, increasing the total contract maximum to \$6,042,624. The original contract was approved by the Board on July 24, 2007.

The additional funds will be used to provide child care to approximately 163 additional children for Fiscal Year 2007-2008.

The Agency recommends accepting the contract amendment which supplemented the existing CDE Child Care and Development Alternative Payment Contracts effective July 1, 2007 through June 30, 2008.

**POLICY ISSUE:**

Approval of this contract amendment supports the Board's priority of a healthy community by providing child care to families that are transitioning from public assistance to self-sufficiency.

**STAFFING IMPACT:**

There is no staffing impact associated with this request.



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 07 - 08

Amendment 01

DATE: July 01, 2007

CONTRACT NUMBER: C2AP-7072

PROGRAM TYPE: ALTERNATIVE PAYMENT-STAGE 2

PROJECT NUMBER: 50-2250-00-7

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

This agreement with the State of California dated July 01, 2007 designated as number C2AP-7072 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 \$5,560,922.00 and inserting \$6,042,624.00 in place thereof.

SERVICE REQUIREMENTS

Minimum Days of Operation (MDO) Requirement shall be 250. (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

MICHAEL H. KRAUSNICK

COUNTY COUNSEL

[Signature]

DATE: 1/17/08

<b>STATE OF CALIFORNIA</b>		<b>CONTRACTOR</b>	
BY (AUTHORIZED SIGNATURE) <i>Margie Burke</i>		BY (AUTHORIZED SIGNATURE) <i>Patricia Dietrich 2/5/08</i>	
PRINTED NAME OF PERSON SIGNING Margie Burke		PRINTED NAME AND TITLE OF PERSON SIGNING Patrice Dietrich - Interim Director	
TITLE Manager, Contracts & Purchasing Svs		ADDRESS P.O. Box 42 Modesto, CA 95353-0042	
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 481,702	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Department of General Services use only	
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 5,560,922	(OPTIONAL USE) See Attached		
TOTAL AMOUNT ENCUMBERED TO DATE \$ 6,042,624	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 FFR 2 0 2008	

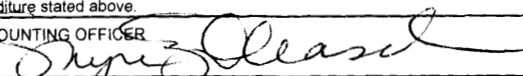
CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

CONTRACT NUMBER: C2AP-7072

### Amendment 01

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 481,702	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 530,775	(OPTIONAL USE)0656 13880-2250	FC# 93.575	PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,012,477	ITEM 30.10.020.011 6100-196-0890	CHAPTER 171	STATUTE 2007	FISCAL YEAR 2007-2008
	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 General		
PRIOR AMOUNT ENCUMBERED \$ 5,030,147	(OPTIONAL USE)0656 23367-2250			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 5,030,147	ITEM 30.10.020.011 6100-196-0001	CHAPTER 171	STATUTE 2007	FISCAL YEAR 2007-2008
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6041 Rev-8590			

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 FEB 29 2008	

**CHILD CARE AND DEVELOPMENT  
2007/2008 LANGUAGE CHANGES TO  
THE FUNDING TERMS AND CONDITIONS (FT&C)**

These changes apply to the FT&C for the following contract type: **CAPP**

Note: The page numbers cited may be a few pages off.

Amend Section 1, DEFINITIONS as follows (p.10):

"Three-year-old children" mean those children who will have their third birthday on or before December 2 of the fiscal year in which they are enrolled in a state preschool and preschool full-day, ~~prekindergarten and family literacy and prekindergarten and family literacy full-day program.~~

Amend Section III. B., ADMISSION POLICIES AND PROCEDURES, Admission Priorities, Waiting List and Displacement as follows (p. 49):

B. Admission Priorities, Waiting List and Displacement

First Priority: Families whose children are receiving child protective services or families whose children are at risk of being neglected, abused or exploited shall be admitted first. Within this priority, children receiving protective services through the local county welfare department shall be admitted first.

Second Priority: All children and families who are not within the first priority for admission shall be admitted in accordance with family income, with the lowest per capita income (income ranking) admitted first. For purposes of determining the order of admission, public assistance grants are counted as income. When two (2) or more families have the same income ranking, the family that has a child with exceptional needs shall be admitted first. If there is no family of the same income ranking priority with a child with exceptional needs, the same priority family with the same income ranking that has been on the waiting list for the longest shall be admitted first.

When not all of the children in a family are certified based on child protective services, the other children or the parents in the family must meet both eligibility and need criteria as specified in Sections I.B and I.C above prior to enrollment and shall be admitted in accordance with priorities specified above.

Except for situations where not all of the children in a family are certified based on child protective services, a family that has a child or children enrolled in a program shall be allowed to enroll additional children provided there exists an appropriate program opening such as infant care or services to school age care children in which to enroll the child.

Contractors shall not deny service to nor assign a lower priority to a family that needs less than full-time services.

Contractors shall participate in and use the county centralized eligibility list in accordance with admission priorities. Contractors shall contact applicants in order of priority from the centralized eligibility list as vacancies occur. A

contractor operating a campus child care and development program pursuant to *Education Code* Section 66060 may utilize a waiting list developed at its local site to fill vacancies of its specific population in accordance with admission priorities. Campus child care and development program contractors shall submit information to the centralized eligibility list administrator, on any parent seeking subsidized child care for whom the program is not able to provide child care and development services.



COMMUNITY SERVICES AGENCY

Christine C. Applegate  
Director

BOARD OF SUPERVISORS

2008 OCT 29 P 3:01

251 E Hackett Road  
P.O. Box 42, Modesto, CA 95353-0042

Phone: 209 558 2500 Fax: 209 558 2558

MEMO TO: CHRISTINE FERRARO  
CLERK TO THE BOARD OF SUPERVISORS

FROM: SHANNEN LOVE  
CONTRACTS ADMINISTRATION

DATE: OCTOBER 29, 2008

SUBJECT: FULLY EXECUTED AMENDMENTS

=====

Enclosed for your records is one (1) original of the fully executed Amendment #2 with CALIFORNIA DEPARTMENT OF EDUCATION C3AP-7072 to provide Child Development Services effective July 1, 2007 through June 30, 2008.

The above mentioned Amendment did not go to the Board of Supervisors for approval as it was a reduction. However, the original Contract was approved by the Board of Supervisors with Action #2007-580 on July 24, 2007 Agenda #B-6 and Amendment #1 was approved with Action #2008-062 on January 29, 2008 Agenda #B-4.

If you have, any questions regarding this document please contact me at 558-1430.

Thank you.

G:\MSword\Shannen\BOS Fully Executed Contract.doc



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**CALIFORNIA DEPARTMENT OF EDUCATION**

1430 N Street

Sacramento, CA 95814-5901

**F.Y. 07 - 08**

**Amendment 02**

DATE: July 01, 2007

CONTRACT NUMBER: C3AP-7072

PROGRAM TYPE: ALTERNATIVE  
PAYMENT-STAGE 3

PROJECT NUMBER: 50-2250-00-7

**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, 2007 designated as number C3AP-7072, Amendment #01 (Augmentation) 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 \$2,388,325.00 and inserting \$2,288,325.00 in place thereof.

Minimum Days of Operation (MDO) Requirement shall be 250 (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:  
STANISLAUS COUNTY COUNSEL

BY *Christine C. Applegate* 9/9/08

<b>STATE OF CALIFORNIA</b>	<b>CONTRACTOR</b>
BY (AUTHORIZED SIGNATURE) <u><i>Margie Burke</i></u>	BY (AUTHORIZED SIGNATURE) <u><i>Christine C. Applegate</i></u>
PRINTED NAME OF PERSON SIGNING Margie Burke	PRINTED NAME AND TITLE OF PERSON SIGNING Christine C. Applegate Director
TITLE Manager, Contracts & Purchasing Svs	ADDRESS P.O. Box 42 Modesto, CA 95353

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ -100,000  PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 2,388,325  TOTAL AMOUNT ENCUMBERED TO DATE \$ 2,288,325	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE	Department of General Services use only
	(OPTIONAL USE) See Attached		
	ITEM See Attached	CHAPTER	
OBJECT OF EXPENDITURE (CODE AND TITLE) 702			

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	<b>SEP 30 2008</b>	



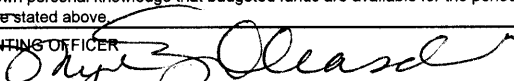
CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

CONTRACT NUMBER: C3AP-7072

## Amendment 02

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ -59,383	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 1,418,251	(OPTIONAL USE)0656 13881-2250	FC# 93.575	PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,358,868	ITEM 30.10.020.012 6100-196-0890	CHAPTER 171	STATUTE 2007	FISCAL YEAR 2007-2008
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5062 Rev-8290			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ -40,617	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 970,074	(OPTIONAL USE)0656 23024-2250			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 929,457	ITEM 30.10.020.012 6100-196-0001	CHAPTER 171	STATUTE 2007	FISCAL YEAR 2007-2008
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6042 Rev-8590			

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 SEP 30 2008	