

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

DEPT: Community Services Agency

BOARD AGENDA # *B-1

Urgent

Routine

AGENDA DATE September 25, 2012

CEO Concurs with Recommendation YES NO

4/5 Vote Required YES NO

(Information Attached)

SUBJECT:

Approval of Fiscal Year 2012-2013 Contract Amendments #1 with the California Department of Education for the Administration of the Child Care and Development Block Grants

STAFF RECOMMENDATIONS:

1. Approve the amendment to the C2AP-2068 and the C3AP-2066 contracts with the California Department of Education (CDE) for administration of Child Care and Development Block Grants.
2. Authorize the Community Services Agency Director, or her Assistant Director Designee, to sign the contract amendments and any other amendments to add services and payments up to \$100,000 per agreement.

Continued on Page 2

FISCAL IMPACT:

The C2AP contract amendment for \$1,546,317 increases the total amount of this contract from \$4,720,601 to \$6,266,918. The C3AP contract amendment for \$146,996 increases the total amount of the contract from \$540,190 to \$687,186. Appropriations and estimated revenues totaling \$5,260,791 are included in the Community Services Agency Fiscal Year 2012-2013 Program Services and Support Final Budget to support Stage 2 and Stage 3 Child Care expenditures.

Continued on Page 2

BOARD ACTION AS FOLLOWS:

No. 2012-488

On motion of Supervisor Monteith, Seconded by Supervisor Withrow
and approved by the following vote,

Ayes: Supervisors: Chiesa, Withrow, Monteith, De Martini and Chairman O'Brien

Noes: Supervisors: None

Excused or Absent: Supervisors: None

Abstaining: Supervisor: None

1) Approved as recommended

2) Denied

3) Approved as amended

4) Other:

MOTION:



ATTEST: CHRISTINE FERRARO TALLMAN, Clerk

File No.

STAFF RECOMMENDATIONS: Continued

3. Direct the Auditor-Controller to increase appropriations and estimated revenue in the amount of \$1,693,313 for Fiscal Year 2012-2013 as detailed in the attached Budget Journal.

FISCAL IMPACT: Continued

The Department is requesting a Fiscal Year 2012-2013 budget adjustment to increase revenue and appropriations of \$1,693,313 for a total of \$6,954,104 as reflected in the attached CDE Child Care and Development Alternative Payment contract amendments. The Child Care Programs are 100% Federal and State funded. There is no cost to the General Fund for the Child Care contracts.

DISCUSSION:

The Community Services Agency receives program contracts from the California Department of Education (CDE) to fund Stages 2 and 3 Child Care. The Agency administers these Alternative Payment programs, and generates payments for eligible families directly to the Child Care providers. The Agency submits monthly claims to the CDE for reimbursement of funds.

The augmented Stage 2 and 3 funds will provide Child Care services to children whose parents are transitioning off TANF Assistance by: 1) seeking employment, or enrolling in an employment/training program; 2) maintaining current employment in either a subsidized or non-subsidized position; or 3) having a link to CalWORKs through receipt of a lump sum Diversion cash assistance payment thereby providing access to the Child Care program.

The CDE has augmented the contracts for Fiscal Year 2012-2013 and the funds will be used to assist CalWORKs families who are transitioning off cash aid by allowing them to remain employed and off cash assistance. In order for current and former CalWORKs families to remain eligible for Stages 2 and 3 Child Care, they must be working, be within certain income limits, and have children who meet specific age requirements. The augmented funds could be used to provide child care services to approximately 408 additional children enrolled in Stage 2 and approximately 38 additional children enrolled in Stage 3 for the remaining 9 months of Fiscal Year 2012-2013.

The Agency recommends accepting these two CDE Child Care and Development Alternative Payment contract amendments effective July 1, 2012 through June 30, 2013.

Approval of Fiscal Year 2012-2013 Contract Amendments #1 with the California Department of Education for the Administration of the Child Care and Development Block Grants
Page 3

POLICY ISSUE:

Approval of this request supports the Board's priority of A Healthy Community and the Efficient Delivery of Public Services by providing payments for Child Care services for working and low-income families at risk of becoming dependent on public assistance.

STAFFING IMPACT:

There is no staffing impact associated with this request as current staff will continue to administer these contracts.

CONTACT PERSON:

Christine C. Applegate, Director 558-2500



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 12 - 13

Amendment 01

DATE: July 01, 2012

CONTRACT NUMBER: C3AP-2066

PROGRAM TYPE: ALTERNATIVE PAYMENT-STAGE 3

PROJECT NUMBER: 50-2250-00-2

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES INCREASE (AB 1464)/FT&C Chg.

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

This agreement with the State of California dated July 01, 2012 designated as number C3AP-2066 shall be amended in the following particulars but no others:

The 2012-13 Funding Terms and Conditions (FT&C) shall be amended in accordance with the attached 2012-13 amended FT&C Language (Attachment A) which by this reference is incorporated herein.

The Maximum Reimbursable Amount (MRA) payable pursuant to the provisions of this agreement shall be amended by deleting reference to \$540,190.00 and inserting \$687,186.00 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.

Handwritten signature and date 8/24/12

Form with sections for STATE OF CALIFORNIA and CONTRACTOR, including signature lines for Margie Burke and Christine C. Applegate, and a detailed expenditure table.

OCT 03 2012 stamp

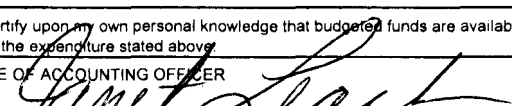
CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

CONTRACT NUMBER: C3AP-2066

Amendment 01

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 5,146	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 516,532	(OPTIONAL USE)0656 13881-2250	FC# 93.575	PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 521,678	ITEM 30.10.020.012 6110-194-0890	CHAPTER B/A	STATUTE 2012	FISCAL YEAR 2012-2013
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5062 Rev-8290			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 141,850	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 23,658	(OPTIONAL USE)0656 23024-2250			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 165,508	ITEM 30.10.020.012 6110-194-0001	CHAPTER B/A	STATUTE 2012	FISCAL YEAR 2012-2013
	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 OCT 11 2012	

**2012–13 LANGUAGE CHANGES TO
THE FUNDING TERMS AND CONDITIONS (FT&C)**

These changes apply to the FT&C for the following contract type:
CCTR, CAPP, CHAN, CFCC, CMAP, CMIG, CRRP, C2AP and C3AP

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

Revised the Definitions in the following:

"CSPP eligible four-year-old children" means children who will have their fourth birthday on or before November 1 ~~December 2~~ of the fiscal year in which they are enrolled in a California state preschool program.

"CSPP eligible three-year-old children" means children who will have their third birthday on or before November 1 ~~December 2~~ of the fiscal year in which they are enrolled in a California state preschool program.

"Family child care home education network" means an entity organized under law that contracts with the Department pursuant to EC Section 8245 to make payments to licensed family child care home providers and to provide education and support services to those providers and to children and families eligible for state-subsidized child care and development services. A family child care home education network may also be referred to as a family child care home system.

Delete Section II.A.3, GENERAL PROVISIONS, Notification of Address Change (p.14)

~~For proposed site changes for Prekindergarten and Family Literacy Part and Full Day programs, a request must be submitted to the CDD and shall include:~~

- ~~a. The name and address of the current program location;~~
- ~~b. The name and address of the proposed program location;~~
- ~~c. Verification that the proposed program location is within the attendance area of an elementary school with a decile ranking of 1 to 3, inclusive, based on the 2005 base Academic Performance Index; and~~
- ~~d. The site license for the proposed program location.~~

~~Approval shall be granted upon receipt of documentation confirming that the proposed program location meets the statutory requirements as specified in EC Section 8238.4(a)(2).~~

~~The CDD shall approve or deny the request within thirty (30) calendar days of receipt of the request.~~



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 12 - 13

Amendment 01

DATE: July 01, 2012

CONTRACT NUMBER: C2AP-2068

PROGRAM TYPE: ALTERNATIVE PAYMENT-STAGE 2

PROJECT NUMBER: 50-2250-00-2

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES INCREASE (AB 1464)/FT&C Chg.

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

This agreement with the State of California dated July 01, 2012 designated as number C2AP-2068 shall be amended in the following particulars but no others:

The 2012-13 Funding Terms and Conditions (FT&C) shall be amended in accordance with the attached 2012-13 amended FT&C Language (Attachment A) which by this reference is incorporated herein.

The Maximum Reimbursable Amount (MRA) payable pursuant to the provisions of this agreement shall be amended by deleting reference to \$4,720,601.00 and inserting \$6,266,918.00 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: STANISLAUS COUNTY COUNSEL BY [Signature] DATE: 8/24/12

Form with sections for STATE OF CALIFORNIA and CONTRACTOR, including signature lines for Margie Burke and Christine C. Applegate, and a table for financial and program details.

**2012–13 LANGUAGE CHANGES TO
THE FUNDING TERMS AND CONDITIONS (FT&C)**

These changes apply to the FT&C for the following contract type:
CCTR, CAPP, CHAN, CFCC, CMAP, CMIG, CRRP, C2AP and C3AP

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

Revised the Definitions in the following:

"CSPP eligible four-year-old children" means children who will have their fourth birthday on or before November 1 ~~December 2~~ of the fiscal year in which they are enrolled in a California state preschool program.

"CSPP eligible three-year-old children" means children who will have their third birthday on or before November 1 ~~December 2~~ of the fiscal year in which they are enrolled in a California state preschool program.

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- ~~a. The name and address of the current program location;~~
- ~~b. The name and address of the proposed program location;~~
- ~~c. Verification that the proposed program location is within the attendance area of an elementary school with a decile ranking of 1 to 3, inclusive, based on the 2005 base Academic Performance Index; and~~
- ~~d. The site license for the proposed program location.~~

~~Approval shall be granted upon receipt of documentation confirming that the proposed program location meets the statutory requirements as specified in EC Section 8238.4(a)(2).~~

~~The CDD shall approve or deny the request within thirty (30) calendar days of receipt of the request.~~

Database
Balance Type
Data Access Set

FMSDBPRD.CO.STANISLAUS.CA.US.PROD
Budget
County of Stanislaus

DO NOT CHANGE
DO NOT CHANGE
DO NOT CHANGE

Ledger
Budget
Category
Source
Currency
Period
Batch Name
Journal Name
Journal Description
Journal Reference
Organization
Chart Of Accounts

* List - Text County of Stanislaus
List - Text LEGAL BUDGET
* List - Text Budget - Upload
* List - Text CSA AMK EXP
* List - Text USD
List - Text Sep-12
Text
Text
Text CSA FY 12/13 FUND 1631 Child Car
Text
List - Text Stanislaus Budget Org
Accounting Flexfield

DO NOT CHANGE
DO NOT CHANGE
DO NOT CHANGE
DO NOT CHANGE
ENTER AS MMM-YY (ALL CAPS FOR MMM) EX: NOV-11
DO NOT CHANGE
DO NOT CHANGE

Upl	Fund (4 char)	Org (7 char)	Account (5 char)	GL Project (7 char)	Location (6 char)	Misc. (6 char)	Other (5 char)	Debit Incr appropriations decr est revenue * Number	Credit decr appropriations Incr est revenue * Number	Line Description Text
	1631	0045051	71131	0000000	000000	000000	00000	1546317		Stage 2 Child Care Combined
	1631	0045051	21190	0000000	000000	000000	00000		1546317	St-Admin Stage 2 Child Care
	1631	0045051	71132	0000000	000000	000000	00000	146996		Stage 3 Child Care Combined
	1631	0045051	21191	0000000	000000	000000	00000		146996	St-Admin Stage 3 Child Care
								1693313	1693313	

Totals:
Tip: This is not the end of the Template. Unprotect the sheet and insert as many rows as needed.

Explanation: Increase estimated appropriations and revenues for Child Care Stage 2 and 3 due to FY 12-13 Contract Amendments #1 with CDE.			
Requesting Department		CEO	Auditors Office Only
Patrice Dietrich	<i>Christine Palmer</i>	Andrea Kiep	<i>A. Elliot</i>
Prepared by	Supervisor's Approval	Keyed by	Prepared By
9/14/2012	9-19-12	9/14/2012	9/13/12
Date	Date	Date	Date



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 12 - 13

Amendment 02

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES
Reduction

DATE: November 14, 2012

CONTRACT NUMBER: C2AP-2068

PROGRAM TYPE: ALTERNATIVE
PAYMENT-STAGE 2

PROJECT NUMBER: 50-2250-00-2

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

This agreement with the State of California dated July 01, 2012 designated as number C2AP-2068, Amendment #01 (Increase (AB 1464)/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 \$6,266,918.00 and inserting \$5,266,918.00 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

DATE: 1/8/13

STATE OF CALIFORNIA		CONTRACTOR					
BY (AUTHORIZED SIGNATURE) 		BY (AUTHORIZED SIGNATURE) 					
PRINTED NAME OF PERSON SIGNING Margie Burke, Manager		PRINTED NAME AND TITLE OF PERSON SIGNING Kathryn M. Harwell, Director					
TITLE Contracts, Purchasing & Conference Services		ADDRESS PO BOX 42, Modesto, CA 95353-0042					
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ -1,000,000	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		Department of General Services use only JAN 14 2013			
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 6,266,918	(OPTIONAL USE) 0656 23367-2250	ITEM 30.10.020.011 6110-194-0001	CHAPTER 21			STATUTE 2012	FISCAL YEAR 2012-2013
TOTAL AMOUNT ENCUMBERED TO DATE \$ 5,266,918	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 		JAN 10 2013					



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 12 - 13

Amendment 02

DATE: July 01, 2012

CONTRACT NUMBER: C3AP-2066

PROGRAM TYPE: ALTERNATIVE PAYMENT-STAGE 3

PROJECT NUMBER: 50-2250-00-2

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES MDO CHANGE

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

This agreement with the State of California dated July 01, 2012 designated as number C3AP-2066, Amendment #01 (INCREASE (AB 1464)/FT&C Chg.) 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 \$687,186.00. (No change)

SERVICE REQUIREMENTS

Minimum Days of Operation (MDO) Requirement shall be amended by deleting reference to 250 and inserting 245 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: STANISLAUS COUNTY COUNSEL BY

Signature of Kathryn M. Harwell, Director, dated 3/1/13

Table with 2 columns: STATE OF CALIFORNIA and CONTRACTOR. Includes authorized signatures and titles for Margie Burke and Kathryn M. Harwell.

Table with 4 columns: Financial summary (Amount Encumbered, Prior Amount, Total Amount), Program/Category, Fund Title, and Object of Expenditure. Includes a date stamp: MAR 08 2013.


CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

CONTRACT NUMBER: C3AP-2066

Amendment 02

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 521,678	(OPTIONAL USE)0656 13881-2250	FC# 93.575	PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 521,678	ITEM 30.10.020.012 6110-194-0890	CHAPTER 21	STATUTE 2012	FISCAL YEAR 2012-2013
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5062 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 165,508	(OPTIONAL USE)0656 23024-2250			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 165,508	ITEM 30.10.020.012 6110-194-0001	CHAPTER 21	STATUTE 2012	FISCAL YEAR 2012-2013
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	MAR 21 2013



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 12 - 13

Amendment 03

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES
2013 Augmentation

DATE: February 27, 2013

CONTRACT NUMBER: C3AP-2066

PROGRAM TYPE: ALTERNATIVE
PAYMENT-STAGE 3

PROJECT NUMBER: 50-2250-00-2

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

This agreement with the State of California dated July 01, 2012 designated as number C3AP-2066, Amendment #01 (INCREASE (AB 1464)/FT&C Chg.) and Amendment #02 (MDO 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 \$687,186.00 and inserting \$787,186.00 in place thereof.

Minimum Days of Operation (MDO) Requirement shall be 245. (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

STATE OF CALIFORNIA		CONTRACTOR	
BY (AUTHORIZED SIGNATURE) 		BY (AUTHORIZED SIGNATURE) 	
PRINTED NAME OF PERSON SIGNING Margie Burke, Manager		PRINTED NAME AND TITLE OF PERSON SIGNING Kathryn M. Harwell Director	
TITLE Contracts, Purchasing & Conference Services		ADDRESS PO Box 42 Modesto, CA 95353	
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 100,000	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Department of General Services use only	
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 687,186	(OPTIONAL USE) See Attached	MAR 22 2013	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 787,186	ITEM See Attached		
	CHAPTER	STATUTE	FISCAL YEAR
	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		DATE APR - 3 2013	

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY


CONTRACT NUMBER: C3AP-2066

Amendment 03

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 521,678	(OPTIONAL USE)0656 13881-2250	FC# 93.575	PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 521,678	ITEM 30.10.020.012 6110-194-0890	CHAPTER 21	STATUTE 2012	FISCAL YEAR 2012-2013
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5062 Rev-8290			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 165,508	(OPTIONAL USE)0656 23024-2250			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 165,508	ITEM 30.10.020.012 6110-194-0001	CHAPTER 21	STATUTE 2012	FISCAL YEAR 2012-2013
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6042 Rev-8590			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 100,000	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0156 25192-2250			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 100,000	ITEM 30.10.020.012 6100-196-0001	CHAPTER 21	STATUTE 2012	FISCAL YEAR 2012-2013
	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	APR - 3 2013



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 12 - 13

Amendment 03

DATE: July 01, 2012

CONTRACT NUMBER: C2AP-2068

PROGRAM TYPE: ALTERNATIVE
PAYMENT-STAGE 2

PROJECT NUMBER: 50-2250-00-2

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES
MDO CHANGE

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

This agreement with the State of California dated July 01, 2012 designated as number C2AP-2068, Amendment #01 (Increase (AB 1464)/FT&C Change) and Amendment #02 (Reduction) 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 \$5,266,918.00. (No change)

SERVICE REQUIREMENTS

Minimum Days of Operation (MDO) Requirement shall be amended by deleting reference to 250 and inserting 245 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:
STANISLAUS COUNTY COUNSEL

BY [Signature]
DATE: 3/1/13

STATE OF CALIFORNIA		CONTRACTOR	
BY (AUTHORIZED SIGNATURE) <u>[Signature]</u>		BY (AUTHORIZED SIGNATURE) <u>[Signature]</u>	
PRINTED NAME OF PERSON SIGNING Margie Burke, Manager		PRINTED NAME AND TITLE OF PERSON SIGNING Kathryn M. Harwell, Director	
TITLE Contracts, Purchasing & Conference Services		ADDRESS PO Box 42, Modesto, CA 95353-0042	

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE General	
	(OPTIONAL USE) 0656 23367-2250			
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 5,266,918	ITEM 30.10.020.011 6110-194-0001	CHAPTER 21	STATUTE 2012	FISCAL YEAR 2012-2013
TOTAL AMOUNT ENCUMBERED TO DATE \$ 5,266,918	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6041 Rev-8590			

Department of General Services
use only

MAR 08 2013

no. on file

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 <u>[Signature]</u>		DATE MAR 21 2013	



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 12 - 13

Amendment 04

DATE: March 07, 2013

CONTRACT NUMBER: C2AP-2068

PROGRAM TYPE: ALTERNATIVE

PAYMENT-STAGE 2

PROJECT NUMBER: 50-2250-00-2

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, 2012 designated as number C2AP-2068, Amendment #01 (Increase (AB 1464)/FT&C Change) and Amendment #02 (Reduction) and Amendment #03 (MDO 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 \$5,266,918.00 and inserting \$4,591,918.00 in place thereof.

Minimum Days of Operation (MDO) Requirement shall be 245. (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

DATE: 4/5/13

STATE OF CALIFORNIA		CONTRACTOR				
BY (AUTHORIZED SIGNATURE) 		BY (AUTHORIZED SIGNATURE) 				
PRINTED NAME OF PERSON SIGNING Margie Burke, Manager		PRINTED NAME AND TITLE OF PERSON SIGNING Kathryn M. Harwell, Director				
TITLE Contracts, Purchasing & Conference Services		ADDRESS PO Box 42, Modesto, CA 95353-0042				
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ -675,000	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		Department of General Services use only APR 18 2013		
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 5,266,918	(OPTIONAL USE) 0656 23367-2250					
TOTAL AMOUNT ENCUMBERED TO DATE \$ 4,591,918	ITEM 30.10.020.011 6110-194-0001	CHAPTER 21	STATUTE 2012			FISCAL YEAR 2012-2013
	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 APR 26 2013				



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 12 - 13

Amendment 05

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

DATE: July 01, 2012

CONTRACT NUMBER: C2AP-2068

PROGRAM TYPE: ALTERNATIVE
PAYMENT-STAGE 2

PROJECT NUMBER: 50-2250-00-2

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

This agreement with the State of California dated July 01, 2012 designated as number C2AP-2068 and Amendment #01 (Increase (AB 1464)/FT&C Change) and Amendment #02 (Reduction) and Amendment #03 (MDO CHANGE) and Amendment #04 (Reduction) 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 \$4,591,918.00 and inserting \$4,091,918.00 in place thereof.

SERVICE REQUIREMENTS

Minimum Days of Operation (MDO) Requirement shall be 245. (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

DATE: 8/12/13

STATE OF CALIFORNIA	CONTRACTOR
BY (AUTHORIZED SIGNATURE) 	BY (AUTHORIZED SIGNATURE)
PRINTED NAME OF PERSON SIGNING Margie Burke, Manager	PRINTED NAME AND TITLE OF PERSON SIGNING Kathryn M. Harwell, Director
TITLE Contracts, Purchasing & Conference Services	ADDRESS PO Box 42, Modesto, CA 95353

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ -500,000	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 4,591,918	(OPTIONAL USE) 0656 23367-2250	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 4,091,918	ITEM 30.10.020.011 6110-194-0001	CHAPTER 21 STATUTE 2012 FISCAL YEAR 2012-2013
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6041 Rev-8590	

Department of General Services use only

AUG 21 2013

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 - 9 2013



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 12 - 13

Amendment 06

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

Reduction

DATE: June 30, 2013

CONTRACT NUMBER: C2AP-2068

PROGRAM TYPE: ALTERNATIVE
PAYMENT-STAGE 2

PROJECT NUMBER: 50-2250-00-2

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

This agreement with the State of California dated July 01, 2012 designated as number C2AP-2068 and Amendment #01 (Increase (AB 1464)/FT&C Change) and Amendment #02 (Reduction) and Amendment #03 (MDO CHANGE) and Amendment #04 (Reduction) and Amendment #05 (Reduction) 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 \$4,091,918.00 and inserting \$3,806,918.00 in place thereof.




SERVICE REQUIREMENTS

Minimum Days of Operation (MDO) Requirement shall be 245. (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 
DATE: 10/11/13

STATE OF CALIFORNIA		CONTRACTOR			
BY (AUTHORIZED SIGNATURE) 		BY (AUTHORIZED SIGNATURE) 			
PRINTED NAME OF PERSON SIGNING Margie Burke, Manager		PRINTED NAME AND TITLE OF PERSON SIGNING Kathryn M. Harwell, Director			
TITLE Contracts, Purchasing & Conference Services		ADDRESS PO Box 42, Modesto, CA 95353-0042			
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ -285,000	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs (OPTIONAL USE) 0656 23367-2250		FUND TITLE General		
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 4,091,918	ITEM 30.10.020.011 6110-194-0001	CHAPTER 21	STATUTE 2012	FISCAL YEAR 2012-2013	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 3,806,918	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 NOV 20 2013			

Department of General Services
use only

OCT 17 2013