

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

KS

DEPT: Community Services Agency

BOARD AGENDA # *B-1

Urgent Routine

AGENDA DATE July 22, 2014

CEO Concurs with Recommendation YES NO
(Information Attached)

4/5 Vote Required YES NO

SUBJECT:

Approval of Fiscal Year 2014-2015 Contract Renewals with the California Department of Education for the Administration of the Child Care and Development Block Grants

STAFF RECOMMENDATIONS:

1. Approve the renewal of two 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 contracts that are included in this agenda item and any subsequent amendments to add services and payments for services, up to \$100,000 per agreement amendment.

FISCAL IMPACT:

The annual amount of these two California Department of Education (CDE) contracts is \$5,045,657. Sufficient appropriations and estimated revenues are included in the Community Services Agency's 2014-2015 Adopted Proposed Budget. The Child Care Programs are 100% Federal and State funded. There is no cost to the General Fund for the Child Care contracts.

BOARD ACTION AS FOLLOWS:

No. 2014-384

On motion of Supervisor Chiesa, Seconded by Supervisor Withrow

and approved by the following vote,

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

Noes: Supervisors: None

Excused or Absent: Supervisors: None

Abstaining: Supervisor: None

1) Approved as recommended

2) Denied

3) Approved as amended

4) Other:

MOTION:

Christine Ferraro

ATTEST:

CHRISTINE FERRARO TALLMAN, Clerk

File No.

DISCUSSION:

Effective January 1, 1998, the Personal Responsibility and Work Opportunity Reconciliation Act consolidated all former Aid to Families with Dependent Children (AFDC) related Child Care programs into a new three-stage Child Care system in order to serve current and former recipients of Temporary Aid to Needy Families (TANF).

Eligibility for Stage 1 Child Care occurs when a parent enters CalWORKs (California's cash assistance program), and is working or starting Welfare to Work activities. Stage 1 funding is administered by the California Department of Social Services and is part of the CalWORKs allocation. Eligible families then transition from Stage 1 Child Care to Stage 2 Child Care once they become "stable". A family is considered to be "stable" when a Child Care provider has been selected, all paper work has been completed, and the recipient is participating in Welfare to Work activities.

Child Care funding for Stages 2 and 3 is administered by the California Department of Education (CDE), and is 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 Community Services Agency receives program contracts from 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.

Stage 2 funds will be used for CalWORKs families determined to be "stable" and moved seamlessly (families will have some eligibility requirements and should notice no major differences). A family can remain in Stage 2 Child Care while participating in Welfare to Work activities, up to 24 months from cash aid discontinuance. After a family has "timed-out" (reached the end of their 24-month Stage 2 time limit), they are moved to Stage 3 Child Care, if sufficient funding is available. As of May 2014, an average of 722 children per month participated in Stage 2 Child Care and 260 children in Stage 3 Child Care.

Families funded through Stage 3 funds can remain there until either the family earns too much money to qualify for the program, or all children reach the age of 13 years

Contract stage/type, contract numbers, and contract funding amounts are as follows:

Approval of Fiscal Year 2014-2015 Contract Renewals with the California Department of Education for the Administration of the Child Care and Development Block Grants
Page 3

<u>Stage/Type</u>	<u>Contract Number</u>	<u>Contract Amount</u>
2	C2AP - 3065	\$3,752,760
3	C3AP - 3063	\$1,292,897
	Total Contracts	\$5,045,657

Overall, these two contracts, totaling \$5,045,657, will allow the Agency to provide Child Care services to approximately 1,048 children each month.

The California Department of Education based the contract amounts on the Governor's May Revise funding levels. The CDE is analyzing the legislation of the June 2014 passage of the Fiscal Year 2014-2015 State budget. At this time it is unknown if the analysis will result in contract amendments to adjust funding. If the CDE issues any amendment to the Department over \$100,000 the Agency will return to the Board for approval.

Renewal of the CDE contracts for Stages 2 and 3 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 Agency recommends accepting these two CDE Child Care and Development Alternative Payment contracts effective July 1, 2014 through June 30, 2015.

POLICY ISSUE:

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

STAFFING IMPACT:

There is no staffing impact associated with this request, as existing staff will administer these contracts.

CONTACT PERSON:

Kathryn Harwell, Director 558-2500



CALIFORNIA DEPARTMENT OF EDUCATION
 1430 N Street
 Sacramento, CA 95814-5901

F.Y. 14 - 15

DATE: July 01, 2014

CONTRACT NUMBER: C3AP-4061

PROGRAM TYPE: ALTERNATIVE
PAYMENT-STAGE 3

PROJECT NUMBER: 50-2250-00-4

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

By signing this contract and returning it to the State, the contractor is agreeing to provide services in accordance with the CalWORKs STAGE 3 (Time Out) CHILD CARE AND DEVELOPMENT FUND - FUNDING TERMS AND CONDITIONS (FT&C), the GENERAL TERMS AND CONDITIONS (GTC-610) (both available online at <http://www.cde.ca.gov/fg/aa/cd/>) and the CURRENT APPLICATION which are by this reference incorporated into this contract. The contractor's signature certifies compliance with the Funding Terms and Conditions, the Current Application and the General Terms and Conditions.


Funding of this contract is contingent upon availability of sufficient funds. This contract may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State's obligations under this contract.

The period of performance for this contract is July 01, 2014 through June 30, 2015. For satisfactory performance of the required services, the contractor shall be reimbursed in accordance with the Determination of Reimbursable Amount Section of the FT&C, for the Maximum Reimbursable Amount (MRA) of \$1,292,897.00.

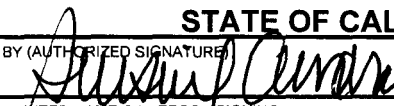
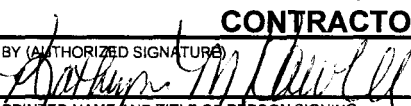
SERVICE REQUIREMENTS

Minimum Days of Operation (MDO) Requirement 250

Any provision of this contract found to be in violation of Federal or State statute or regulation shall be invalid but such a finding shall not affect the remaining provisions of this contract.

APPROVED AS TO FORM:
 STANISLAUS COUNTY COUNSEL
 BY 

DATE: 7/19/14

STATE OF CALIFORNIA		CONTRACTOR	
BY (AUTHORIZED SIGNATURE) 		BY (AUTHORIZED SIGNATURE) 	
PRINTED NAME OF PERSON SIGNING Sueshil Chandra, Manager		PRINTED NAME AND TITLE OF PERSON SIGNING Kathryn M. Harwell, Director	
TITLE Contracts, Purchasing and Conference Services		ADDRESS PO Box 42, Modesto, CA 95353-0042	
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ <u>1,292,897</u>	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE
	(OPTIONAL USE) See Attached		
	ITEM See Attached	CHAPTER	STATUTE
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ <u>0</u>	FISCAL YEAR		
TOTAL AMOUNT ENCUMBERED TO DATE \$ <u>1,292,897</u>	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	

Department of General Services
use only

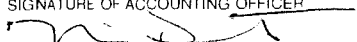
CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

CONTRACT NUMBER: C3AP-4061

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 650,015	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 13881-2250	FC# 93.575	PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 650,015	ITEM 30.10.020.012 6110-194-0890	CHAPTER B/A	STATUTE 2014	FISCAL YEAR 2014-2015
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5062 Rev-8290			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 476,399	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 23024-2250			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 476,399	ITEM 30.10.020.012 6110-194-0001	CHAPTER B/A	STATUTE 2014	FISCAL YEAR 2014-2015
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6042 Rev-8590			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 166,483	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 14984-2250	FC# 93.575	PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 166,483	ITEM 30.10.020.012 6110-194-0890	CHAPTER B/A	STATUTE 2014	FISCAL YEAR 2014-2015
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5062 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 - 1 2014



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 14 - 15

DATE: July 01, 2014

CONTRACT NUMBER: C2AP-4063

PROGRAM TYPE: ALTERNATIVE
PAYMENT-STAGE 2

PROJECT NUMBER: 50-2250-00-4

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

By signing this contract and returning it to the State, the contractor is agreeing to provide services in accordance with the CalWORKs STAGE 2 CHILD CARE AND DEVELOPMENT FUND - FUNDING TERMS AND CONDITIONS (FT&C), the GENERAL TERMS AND CONDITIONS (GTC- 610) (both available on line at <http://www.cde.ca.gov/fg/aa/cdl/>), the CURRENT APPLICATION and the current county CalWORKs Stage 2 Implementation Plan which are by this reference incorporated into this contract. The contractor's signature certifies compliance with Funding Terms and Conditions, the Current Application, the CalWORKs Stage 2 Implementation Plan and the General Terms and Conditions.

Funding of this contract is contingent upon appropriation and availability of sufficient funds. This contract may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State's obligations under this contract.

The period of performance for this contract is July 01, 2014 through June 30, 2015. For satisfactory performance of the required services, the contractor shall be reimbursed in accordance with the Determination of Reimbursable Amount Section of the FT&C, for the Maximum Reimbursable Amount (MRA) of \$3,752,760.00.

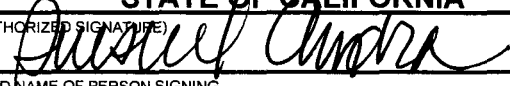

SERVICE REQUIREMENTS

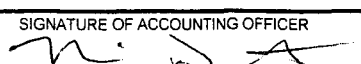
Minimum Days of Operation (MDO) Requirement 250

Any provision of this contract found to be in violation of Federal or State statute or regulation shall be invalid but such a finding shall not affect the remaining provisions of this contract.

APPROVED AS TO FORM:
STANISLAUS COUNTY COUNSEL
BY 

DATE: 7/9/14

STATE OF CALIFORNIA		CONTRACTOR	
BY (AUTHORIZED SIGNATURE) 		BY (AUTHORIZED SIGNATURE) 	
PRINTED NAME OF PERSON SIGNING Sushil Chandra, Manager		PRINTED NAME AND TITLE OF PERSON SIGNING Kathryn M. Harwell, Director	
TITLE Contracts, Purchasing and Conference Services		ADDRESS PO Box 42, Modesto CA 95353-0042	

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 3,752,760 PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 0 TOTAL AMOUNT ENCUMBERED TO DATE \$ 3,752,760	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE General		Department of General Services use only	
	(OPTIONAL USE) 0656 23367-2250					
	ITEM 30.10.020.011 6110-194-0001	CHAPTER B/A	STATUTE 2014	FISCAL YEAR 2014-2015		
	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 AUG 20 2014				



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 14 - 15

Amendment 01

DATE: July 01, 2014

CONTRACT NUMBER: C2AP-4063

PROGRAM TYPE: ALTERNATIVE

PAYMENT-STAGE 2

PROJECT NUMBER: 50-2250-00-4

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, 2014 designated as number C2AP-4063, 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 \$3,752,760.00. No change

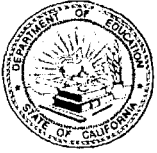
SERVICE REQUIREMENTS

The Minimum Days of Operation (MDO) shall be amended by deleting reference to 250 and inserting 249 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: 6/12/15

Form with sections for STATE OF CALIFORNIA and CONTRACTOR, including signature lines for Sueshil Chandra and Kathryn M. Harwell, and a detailed expenditure table.



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 14 - 15

Amendment 01

DATE: July 01, 2014

CONTRACT NUMBER: C3AP-4061

PROGRAM TYPE: ALTERNATIVE

PAYMENT-STAGE 3

PROJECT NUMBER: 50-2250-00-4

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, 2014 designated as number C3AP-4061, 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 \$1,292,897.00. No change

SERVICE REQUIREMENTS

The Minimum Days of Operation (MDO) shall be amended by deleting reference to 250 and inserting 249 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: 6/12/15

Form with sections for STATE OF CALIFORNIA and CONTRACTOR, including signature lines, titles, and financial details.

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY


CONTRACT NUMBER: C3AP-4061

Amendment 01

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 650,015	(OPTIONAL USE)0656 13881-2250	FC# 93.575	PC# 000324	
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OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5062 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 JUN 25 2015	