



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

DEPT: COMMUNITY SERVICES AGENCY

BOARD AGENDA # *B-4

Urgent _____ Routine X

AGENDA DATE AUGUST 14, 2001

CEO Concurs with Recommendation YES prt NO _____
(Information Attached)

4/5 Vote Required YES _____ NO X

SUBJECT:

APPROVAL OF FIVE (5) CONTRACT RENEWALS WITH THE CALIFORNIA DEPARTMENT OF EDUCATION FOR THE ADMINISTRATION OF THE CHILD CARE AND DEVELOPMENT BLOCK GRANTS.

STAFF
RECOMMEN-
DATIONS:

1. APPROVE ACCEPTANCE OF FIVE CONTRACT RENEWALS WITH THE CALIFORNIA DEPARTMENT OF EDUCATION FOR ADMINISTRATION OF CHILD CARE AND DEVELOPMENT BLOCK GRANTS.
2. AUTHORIZE THE DIRECTOR OF THE COMMUNITY SERVICES AGENCY (CSA) OR HIS ASSISTANT DIRECTOR DESIGNEE TO SIGN THESE CONTRACTS AND ANY AMENDMENTS NOT TO EXCEED THE TOTAL CONTRACT AMOUNT OF \$14,566,656
3. COMPLETE AND CERTIFY SEVEN (7) COPIES OF THIS RESOLUTION.

FISCAL
IMPACT:

The total amount of these five California Department of Education (CDE) contracts is \$14,566,656. The Child Care Programs are 100% federal/state funded. Sufficient appropriations and estimated revenues for these contracts have been included in the CSA FY 2001/2002 Budget Request. There will be no costs to the County General Fund.

BOARD ACTION AS FOLLOWS:

No. 2001-605

On motion of Supervisor Caruso _____, Seconded by Supervisor Blom _____
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: Deputy

File No.

APPROVAL OF FIVE (5) CONTRACTS WITH THE CALIFORNIA DEPARTMENT OF EDUCATION FOR THE ADMINISTRATION OF THE CHILD CARE AND DEVELOPMENT BLOCK GRANTS.
PAGE 2

DISCUSSION: Renewal of these CDE contracts for Stage 2 and 3 will 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 TANF families transitioning off aid:

Stage #	Contract Number	Contract Dollar Amount
2	G2AP-1069	\$ 2,818,997
2	F2AP-1070	<u>\$ 9,878,925</u>
	Subtotal Stage 2	\$12,697,922
3	G3TO-1075	\$ 789,175
3	F3TO-1075	\$ 1,009,219
3	GAPP-0075	<u>\$ 70,340</u>
	Subtotal Stage 3	\$ 1,868,734
Total Five Contracts		<u>\$14,566,656</u>

The Stage 2 funds will be used for CalWORKs families determined to be “stable” and moved seamlessly from Stage 1. A family can continue in Stage 2 for up to 24 months after being discontinued from cash assistance. Upon reaching the 24-month time limit a family will “time out” and, if sufficient funding is available, will move seamlessly to Stage 3. As of May 2001, 2,945 families are enrolled in Stage 2.

Stage 3 funds will be used for only those families who have reached the 24 month time limit after being discontinued from cash aid. These families can continue in Stage 3 until the set income limit is reached or all children are 13 years of age. As of May 2001, 302 families are enrolled in Stage 3.

The GAPP contract will be used to provide child care for special at-risk children who are not necessarily CalWORKs, but are linked to the Child Welfare System. As of May 2001, 22 families are receiving child care services for at-risk children.

The total amount of Stage 2 FY 2001-2002 funds is \$12,697,922 which includes \$2,818,997 in state child care alternative payment grant funds, and federal child care alternative payment grant funds of \$9,878,925. Stage 3 FY 2001-2002 funds total \$1,868,734, \$859,515 in state child care alternative payment grant funds and federal child care alternative payment grant funds of \$1,009,219. Overall, these five contracts, totaling \$14,566,656, will allow us to provide child care services to approximately 4,280 children.

The Agency recommends accepting these five CDE Child Care and Development Alternative Payment contracts effective July 1, 2001 through June 30, 2002.

APPROVAL OF FIVE (5) CONTRACTS WITH THE CALIFORNIA DEPARTMENT OF EDUCATION
FOR THE ADMINISTRATION OF THE CHILD CARE AND DEVELOPMENT BLOCK GRANTS.

PAGE 3

POLICY

ISSUE:

Approval of these five contracts 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.



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

8/14/01 B-4

2001-605

F.Y. 01 - 02

DATE: July 01, 2001

CONTRACT NUMBER: [REDACTED]

PROGRAM TYPE: ALTERNATIVE PAYMENT

PROJECT NUMBER: 50-K283-00-1

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

By signing this contract and returning it to the State, you are agreeing to provide services in accordance with the FUNDING TERMS and CONDITIONS (FT&C - available online at <http://www.cde.ca.gov/>) and the CURRENT APPLICATION which by this reference are incorporated into this contract. The FT&C and Requirements specify the contractual responsibilities of the State and the contractor.

Funding of this contract is contingent upon appropriation and availability of funds. This contract is effective from July 1, 2001 through June 30, 2002. 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 a Maximum Reimbursable Amount (MRA) of \$70,340.00.

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.

SERVICE REQUIREMENTS

Minimum Days of Operation (MDO) Requirement 250

APPROVED AS TO FORM

[Signature] 6/14/01

STATE OF CALIFORNIA		CONTRACTOR				
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)				
PRINTED NAME OF PERSON SIGNING Donna Salaj		PRINTED NAME AND TITLE OF PERSON SIGNING Jeff Jue, Director				
TITLE Manager Contracts Office		ADDRESS P.O. Box 42, Modesto, CA 95353-0042				
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 70,340	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		Department of General Services use only		
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 0	(OPTIONAL USE) 0156 23186-K283 Transfer to SSF					
TOTAL AMOUNT ENCUMBERED TO DATE \$ 70,340	ITEM 30.10.020.007 6100-196-0001	CHAPTER B/A	STATUTE 2001			FISCAL YEAR 2001-2002
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6040 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				



CALIFORNIA DEPARTMENT OF EDUCATION

721 Capitol Mall; P.O. Box 944272

Sacramento, CA 94244-2720

F.Y. 01 - 02

Amendment 01

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES INFLATION

DATE: July 01, 2001

CONTRACT NUMBER: GAPP-1075

PROGRAM TYPE: ALTERNATIVE PAYMENT

PROJECT NUMBER: 50-K283-00-1

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

This agreement with the State of California dated July 01, 2001 designated as number GAPP-1075 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 \$70,340.00 and inserting \$73,062.00 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

Handwritten signature and date 10/24/01

Form with sections for STATE OF CALIFORNIA and CONTRACTOR, including signature lines for Donna Salaj and Larry B. Poaster, Ph.D., and a table for financial details.



CALIFORNIA DEPARTMENT OF EDUCATION

721 Capitol Mall; P.O. Box 944272

Sacramento, CA 94244-2720

F.Y. 00 - 01

DATE: July 01, 2000

CONTRACT NUMBER: [REDACTED]
PROGRAM TYPE: ALTERNATIVE PAYMENT
PROJECT NUMBER: 50-K283-00-0

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES INCREASE

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

This agreement with the State of California dated July 01, 2000 designated as number GAPP-0075 Amendment #01 (Inflation) 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 \$68,072.00 and inserting \$70,340.00 in place thereof.

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

[Signature] 6/1/01

Form with sections for STATE OF CALIFORNIA and CONTRACTOR, including signature lines, titles, addresses, and financial details like AMOUNT ENCUMBERED BY THIS DOCUMENT and PROGRAM/CATEGORY.

8/14/01 B-4
 and Set
 8001-005



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

F.Y. 01 - 02

DATE: July 01, 2001

CONTRACT NUMBER: ~~XXXXXXXXXX~~

PROGRAM TYPE: CCDF ALTERNATIVE
 PAYMENT-STAGE 2

PROJECT NUMBER: 50-K283-00-1

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

By signing this contract and returning it to the State, you are agreeing to provide services in accordance with the CalWORKs STAGE 2 (FEDERAL) CHILD CARE AND DEVELOPMENT FUND - FUNDING TERMS AND CONDITIONS (FT&C) AND THE CURRENT APPLICATION which are by this reference incorporated into this contract. The FT&C and Requirements specify the contractual responsibilities of the State and the contractor.

Funding of this contract is contingent upon appropriation and availability of funds. This contract is effective from July 01, 2001 through June 30, 2002. 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 \$9,878,925.00.

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
Charles [Signature] 7/24/01

STATE OF CALIFORNIA		CONTRACTOR	
BY (AUTHORIZED SIGNATURE) <i>[Signature]</i>		BY (AUTHORIZED SIGNATURE) <i>[Signature]</i>	
PRINTED NAME OF PERSON SIGNING Donna Salaj		PRINTED NAME AND TITLE OF PERSON SIGNING Jeff Jue, Director	
TITLE Manager Contracts Office		ADDRESS P O Box 42 Modesto, CA 95353-0042	
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 9,878,925	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE Federal
	(OPTIONAL USE) See Attached		
	ITEM See Attached	CHAPTER	STATUTE FISCAL YEAR
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 0	OBJECT OF EXPENDITURE (CODE AND TITLE) 702		
TOTAL AMOUNT ENCUMBERED TO DATE \$ 9,878,925	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 NOV 29 2001		

Department of General Services
 use only

CONTRACTOR'S NAME: STANISLA COUNTY COMMUNITY SERVICES AGENCY

CONTRACT NUMBER: F2AP-1070

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 318,407	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE) 0156 14047-K283	FC# 93.596	PC# 000175	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 318,407	ITEM 30.10.020.011 6100-196-0890	CHAPTER 324	STATUTE 1998	FISCAL YEAR 2001-2002
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5061 Rev-8290			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 2,277,936	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE) 0156 13880-K283	FC# 93.575	PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 2,277,936	ITEM 30.10.020.011 6100-196-0890	CHAPTER 106	STATUTE 2001	FISCAL YEAR 2001-2002
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5061 Rev-8290			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 1,436,530	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE) 0156 14173-K283	FC# 93.575	PC# 000175	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,436,530	ITEM 30.10.020.011 6100-196-0890	CHAPTER 50	STATUTE 1999	FISCAL YEAR 2001-2002
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5061 Rev-8290			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 5,846,052	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE) 0156 13967-K283	FC# 93.575	PC# 000329	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 5,846,052	ITEM 30.10.020.011 6100-196-0890	CHAPTER 106	STATUTE 2001	FISCAL YEAR 2001-2002
	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.
	NOV 29 2001	
SIGNATURE OF ACCOUNTING OFFICER <i>Shirley S. Slesas</i>		

dir set



CALIFORNIA DEPARTMENT OF EDUCATION

721 Capitol Mall; P.O. Box 944272

Sacramento, CA 94244-2720

F.Y. 01 - 02

Amendment 01

DATE: January 18, 2002

CONTRACT NUMBER: F2AP-1070

PROGRAM TYPE: CCDF ALTERNATIVE PAYMENT-STAGE 2

PROJECT NUMBER: 50-K283-00-1

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

Decrease

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

This agreement with the State of California dated July 01, 2001 designated as number F2AP-1070 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 \$9,878,925.00 and inserting \$7,696,540.00 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: STANISLAUS COUNTY COUNSEL

BY: Linda S. Tracy 3-21-02

STATE OF CALIFORNIA		CONTRACTOR	
BY (AUTHORIZED SIGNATURE) <i>Donna Salaj</i>		BY (AUTHORIZED SIGNATURE) <i>Larry B. Poaster</i>	
PRINTED NAME OF PERSON SIGNING Donna Salaj		PRINTED NAME AND TITLE OF PERSON SIGNING Larry B. Poaster, Ph.D., Interim Director	
TITLE Manager Contracts Office		ADDRESS P. O. Box 42 Modesto, CA 95353-0042	
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ -2,182,385	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal	
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 9,878,925	(OPTIONAL USE) See Attached		
TOTAL AMOUNT ENCUMBERED TO DATE \$ 7,696,540	ITEM See Attached	CHAPTER	STATUTE
	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. MAY 16 2002	B.R. NO.

Department of General Services use only

8-14-02

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

CONTRACT NUMBER: F2AP-1070

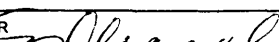
Amendment 01

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 318,407	(OPTIONAL USE)0156 14047-K283	FC# 93.596	PC# 000175	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 318,407	ITEM 30.10.020.011 6100-196-0890	CHAPTER 324	STATUTE 1998	FISCAL YEAR 2001-2002
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 \$ 2,277,936	(OPTIONAL USE)0156 13880-K283	FC# 93.575	PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 2,277,936	ITEM 30.10.020.011 6100-196-0890	CHAPTER 106	STATUTE 2001	FISCAL YEAR 2001-2002
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 \$ 1,436,530	(OPTIONAL USE)0156 14173-K283	FC# 93.575	PC# 000175	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,436,530	ITEM 30.10.020.011 6100-196-0890	CHAPTER 50	STATUTE 1999	FISCAL YEAR 2001-2002
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5061 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ -2,182,385	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 5,846,052	(OPTIONAL USE)0156 13967-K283	FC# 93.575	PC# 000329	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 3,663,667	ITEM 30.10.020.011 6100-196-0890	CHAPTER 106	STATUTE 2001	FISCAL YEAR 2001-2002
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 MAY 16 2007	



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

STATE OF CALIFORNIA		CONTRACTOR			
BY (AUTHORIZED SIGNATURE) <i>Donna Salaj</i>		BY (AUTHORIZED SIGNATURE) <i>Jeff Jue</i>			
PRINTED NAME OF PERSON SIGNING Donna Salaj		PRINTED NAME AND TITLE OF PERSON SIGNING Jeff Jue, Director			
TITLE Manager Contracts Office		ADDRESS P.O.Box 42 Modesto, CA 95353-0042			
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 1,929,380	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		Department of General Services use only	
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 7,038,799	(OPTIONAL USE) See Attached	JUN 11 2001			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 8,968,179	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 JUL - 3 2001			

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

CONTRACT NUMBER: F2AP-0071

Amendment 02

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

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

AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE AND TITLE)	FUND TITLE		
\$ 0	Child Development Programs	Federal		
PRIOR AMOUNT ENCUMBERED	(OPTIONAL USE) (0156)	FC# 93.575	PC# 000329	
\$ 6,479,957	13967-K283			
TOTAL AMOUNT ENCUMBERED TO DATE	ITEM 30.10.020.011	CHAPTER	STATUTE	FISCAL YEAR
\$ 6,479,957	6100-196-0890	52	2000	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 <i>Shirley E. Pleasant</i>	DATE JUL - 3 2001	



CALIFORNIA DEPARTMENT OF EDUCATION

721 Capitol Mall; P.O. Box 944272

Sacramento, CA 94244-2720

F.Y. 01 - 02

DATE: July 01, 2001

CONTRACT NUMBER: G2AP-1069

PROGRAM TYPE: ALTERNATIVE PAYMENT-STAGE 2

PROJECT NUMBER: 50-K283-00-1

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

By signing this contract and returning it to the State, you are agreeing to provide services in accordance with the CalWORKs STAGE 2 CHILD CARE AND DEVELOPMENT FUND - FUNDING TERMS AND CONDITIONS (FT&C), THE CURRENT APPLICATION and the CURRENT COUNTY CALWORKs STAGE 2 IMPLEMENTATION PLAN which are by this reference incorporated into this contract. The FT&C and Requirements specify the contractual responsibilities of the State and the contractor.

Funding of this contract is contingent upon appropriation and availability of funds. This contract is effective from July 01, 2001 through June 30, 2002. 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 \$2,818,997.00.

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

Handwritten signature and date 8/1/01

Contract form with fields for State of California and Contractor information, including signatures, dates, and financial details.

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

CONTRACT NUMBER: G2AP-1069

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 2,522,097	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE) 0156 23367-K283	Transfer to SSF		
TOTAL AMOUNT ENCUMBERED TO DATE \$ 2,522,097	ITEM 30.10.020.011 6100-196-0001	CHAPTER B/A	STATUTE 2001	FISCAL YEAR 2001-2002
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6041 Rev-8590			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 208,955	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE) 0156 24048-K283	Transfer to SSF		
TOTAL AMOUNT ENCUMBERED TO DATE \$ 208,955	ITEM 30.10.020.011 6100-196-0001	CHAPTER B/A	STATUTE 2001	FISCAL YEAR 2001-2002
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6041 Rev-8590			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 87,945	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE) 0156 24174-K283	Transfer to SSF		
TOTAL AMOUNT ENCUMBERED TO DATE \$ 87,945	ITEM 30.10.020.011 6100-196-0001	CHAPTER B/A	STATUTE 2001	FISCAL YEAR 2001-2002
	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 <i>Shirley S. Heasler</i>	
	DATE OCT 10 2001	



CALIFORNIA DEPARTMENT OF EDUCATION

721 Capitol Mall; P.O. Box 944272

Sacramento, CA 94244-2720

F.Y. 01 - 02

DATE: July 01, 2001

CONTRACT NUMBER: G3TO-1075

PROGRAM TYPE: CALWORKS - STAGE 3 TIMING OUT

PROJECT NUMBER: 50-K283-00-1

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

By signing this contract and returning it to the State, you are agreeing to provide services in accordance with the CalWORKS STAGE 3 (Timing Out) CHILD CARE AND DEVELOPMENT FUND -FUNDING TERMS AND CONDITIONS (FT&C) AND THE CURRENT APPLICATION which are by this reference incorporated into this contract. The FT&C and Requirements specify the contractual responsibilities of the State and the contractor.

Funding of this contract is contingent upon appropriation and availability of funds. This contract is effective from July 01, 2001 through June 30, 2002. 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 \$789,175.00.

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

Handwritten signature and date 7/19/01

Table with 2 columns: STATE OF CALIFORNIA and CONTRACTOR. Includes fields for BY (AUTHORIZED SIGNATURE), PRINTED NAME OF PERSON SIGNING, and TITLE.

Table with financial and program details. Includes fields for AMOUNT ENCUMBERED BY THIS DOCUMENT, PROGRAM/CATEGORY (CODE AND TITLE), FUND TITLE, and ITEM 30.10.020.012.

Table with signature and date fields. Includes fields for SIGNATURE OF ACCOUNTING OFFICER and DATE OCT 10 2001.



CALIFORNIA DEPARTMENT OF EDUCATION

721 Capitol Mall; P.O. Box 944272

Sacramento, CA 94244-2720

F.Y. 01 - 02

DATE: July 01, 2001

CONTRACT NUMBER: F3TO-1075

PROGRAM TYPE: CCDF ALTERNATIVE PAYMENT-STAGE 3

PROJECT NUMBER: 50-K283-00-1

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

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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

Contract form with fields for State of California and Contractor (Jeff Jue, Director), including financial details and dates.

STANDARD PROVISIONS FOR STATE CONTRACTS

1. The Contractor agrees to indemnify, defend and save harmless the State, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, materialmen, laborers and any other person, firm or corporation furnishing or supplying work, services, materials or supplies in connection with the performance of this contract, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by the Contractor in the performance of this contract.
2. The Contractor, and the agents and employees of the Contractor, in the performance of this contract, shall act in an independent capacity and not as officers or employees or agents of the State of California.
3. The State may terminate this contract and be relieved of the payment of any consideration to Contractor should Contractor fail to perform the covenants herein contained at the time and in the manner herein provided. In the event of such termination, the State may proceed with the work in any manner deemed proper by the State. The cost to the State shall be deducted from any sum due the Contractor under this contract, and the balance, if any shall be paid the Contractor upon demand.
4. Without the written consent of the State, this contract is not assignable by Contractor either in whole or in part.
5. Time is the essence of this contract.
6. No alteration or variation of the terms of this contract shall be valid unless made in writing and signed by the parties hereto, and no oral understanding or agreement not incorporated herein, shall be binding on any of the parties hereto.
7. The consideration to be paid Contractor, as provided herein, shall be in compensation for all of Contractor's expenses incurred in the performance hereof, including travel and per diem, unless otherwise expressly so provided.
8. Contractors entering into a contract funded wholly or in part with funds from the United States Government agree to amendments in funding to reflect any reduction in funds if the Congress does not appropriate sufficient funds. In addition, the contract is subject to any restrictions, limitations or enactments of Congress which affect the provisions, terms or funding of this contract in any manner. The State shall have the option to terminate the contract without cost to the State in the event the Congress does not appropriate funds or a United States agency withholds or fails to allocate funds.

NONDISCRIMINATION CLAUSE (OCP-1) STD. 17A (REV. 3-85)

1. During the performance of this contract, contractor and its subcontractors shall not unlawfully discriminate, harass or allow harassment, against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, disability (including HIV and AIDS), medical condition (cancer), age, marital status, and denial of family and medical care leave and denial of pregnancy disability leave. Contractors and subcontractors shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Contractor and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Government Code, Section 12900 et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285.0 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code, Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations are incorporated into this contract by reference and made a part hereof as if set forth in full. Contractor and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement.
2. This contractor shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the contract.

DRUG-FREE WORKPLACE CERTIFICATION

By signing this contract, the contractor hereby certifies under penalty of perjury under the laws of the State of California that the contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 (Government Code Section 8350 et seq.) and will provide a drug-free workplace by taking the following actions:

- A. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations, as required by Government Code Section 8355(a).
- B. Establish a Drug-Free Awareness Program as required by Government Code Section 8355(b) to inform employees about all of the following:
 1. the dangers of drug abuse in the workplace;
 2. the person's or organization's policy of maintaining a drug-free workplace;
 3. any available counseling, rehabilitation and employee assistance programs; and
 4. penalties that may be imposed upon employees for drug abuse violations.
- C. Provide, as required by Government Code Section 8355(c), that every employee who works on the proposed contract:
 1. will receive a copy of the company's drug-free policy statement; and
 2. will agree to abide by the terms of the company's statement as a condition of employment on the contract.

Failure to comply with these requirements may result in suspension of payments under the contract or termination of the contract or both and the contractor may be ineligible for award of any future state contracts if the CDE determines that any of the following has occurred: (1) the contractor has made false certification or (2) the contractor violates the certification by failing to carry out the requirements as noted above.

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

CONTRACT NUMBER: F3TO-1075

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 849,791	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE) 0156 13881-K283	FC# 93.575	PC# 000324		
TOTAL AMOUNT ENCUMBERED TO DATE \$ 849,791	ITEM 30.10.020.012 6100-196-0890	CHAPTER B/A	STATUTE 2001	FISCAL YEAR 2001-2002	
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5062 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 159,428	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE) 0156 14049-K283	FC# 93.596	PC# 000321		
TOTAL AMOUNT ENCUMBERED TO DATE \$ 159,428	ITEM 30.10.020.012 6100-196-0890	CHAPTER B/A	STATUTE 2001	FISCAL YEAR 2001-2002	
	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 <i>Shirley Deasal</i>	
	DATE OCT 15 2001	