

Patricia Lister

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

DEPT: Community Services Agency

BOARD AGENDA # *B-4

Urgent

Routine

AGENDA DATE March 25, 2008

CEO Concurs with Recommendation YES NO

4/5 Vote Required YES NO

(Information Attached)

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 – Community Services Agency

STAFF RECOMMENDATIONS:

1. Approve the amendment to the #C2AP-7072-02 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.
3. Direct the Auditor Controller to make the necessary adjustments to the Community Services Agency (CSA) Budget, Program Services and Support, as detailed in the Budget Journal.

FISCAL IMPACT:

The contract amendment for \$849,593 increases the total amount of this contract from \$6,042,624 to \$6,892,217. Appropriations and estimated revenues of \$849,593 to increase the Community Services Agency Program Services and Support budget for the current year are identified in the attached Budget Journal. 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. 2008-202

On motion of Supervisor Grover, Seconded by Supervisor DeMartini

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 original 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 by means of Amendment #1 to provide continued child care services to all families who were enrolled in the General Alternative Payment Program until CDE could formally submit and receive approval from the Department of Finance for TANF Reserve funding.

In early February 2008, the Department of Finance approved a transfer of \$25.5 million from the TANF Reserve fund for use by the CDE for Stage 2 child care services. Based on caseload analysis and expenditure data, CDE has prorated the TANF Reserve funding across all contracts demonstrating a need for additional funding. As a result, CDE is providing CSA with contract Amendment #2 which allows the Agency to invoice CDE for additional services provided in Fiscal Year 2007-2008.

The California Department of Education allocated TANF Reserve funding for CDE CalWORKs Stage 2 Alternative Payment Contracts and Stanislaus County received a \$849,593 augmentation to CDE contract #C2AP-7072, increasing the total contract maximum to \$6,892,217. The original contract was approved by the Board on July 24, 2007, and Amendment #1 was approved by the Board on January 29, 2008.

The additional funds will be used to provide child care to approximately 703 additional children for the remainder of Fiscal Year 2007-2008.

The Agency recommends accepting the contract amendment which supplements 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.

**County of Stanislaus: Auditor-Controller
Legal Budget Journal**

Database
Set of Books

FMS11IDB.CO.STANISLAUS.CA.US.PROD
County of Stanislaus

Balance Type	Budget
Category	* List - Text Budget - Upload
Source	* List - Text
Currency	* List - Text USD
Budget Name	List - Text LEGAL BUDGET
Batch Name	Text
Journal Name	Text
Journal Description	Text Board Item Journal
Journal Reference	Text C2AP-7072-02
Organization	List - Text Stanislaus Budget Org

Upl	Fund	Org	Acc't	GL Proj	Loc	Misc	Other	Debit	Credit	Period	Line Description
								incr appropriations decr est revenue (format > number > general)	decr appropriations incr est revenue	Upper case MMM-YY List - Text	Text
	4	7	5	7	6	6	5				
Ⓜ	1631	0045051	71131					849593			Stg 2 Child Care
Ⓜ	1631	0045051	27191						849593		Fed-Admn Stg 2

Totals: 849593 849593

Explanation: Increase appropriations and revenue for CDE Stage 2 contract amendment C2AP-7072-02

Requesting Department		CEO	Data Entry		Auditors Office Only	
			Keyed by		Prepared By	
3/12/08		3/19/08	Date		Date	
Date		Date	Date		Date	
					 Approved By 3/13/08 Date	



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 07 - 08

Amendment 02

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 Augmentation

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

This agreement with the State of California dated July 01, 2007 designated as number C2AP-7072, Amendment #01 () 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 \$6,042,624.00 and inserting \$6,892,217.00 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

Handwritten signature and date 7/13/08

Form with sections for STATE OF CALIFORNIA and CONTRACTOR, including signature lines for Margie Burke and Patrice Dietrich, and a detailed table for financial and program information.

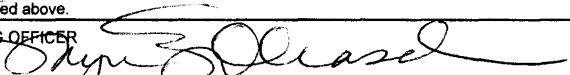
CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

CONTRACT NUMBER: C2AP-7072

Amendment 02

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 849,593	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 1,012,477	(OPTIONAL USE)0656 13880-2250	FC# 93.575	PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,862,070	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 APR - 7 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.