

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

DEPT: Community Services Agency

BOARD AGENDA # *B-1

Urgent Routine

AGENDA DATE October 29, 2013

CEO Concurs with Recommendation YES NO
(Information Attached)

4/5 Vote Required YES NO

SUBJECT:

Approval of Fiscal Year 2013-2014 Contract Amendment #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 C3AP-3063 contract 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 amendment and any other amendment to add services and payments.

FISCAL IMPACT:

The C3AP-3063 contract amendment for \$231,991 increases the total amount of this contract from \$829,795 to \$1,061,786. Appropriations and estimated revenues totaling \$1,061,786 reflect the total C3AP-3063 contract amount. Early Department projections indicate sufficient Stage 3 Child Care appropriations can sustain the program through March 2014. Any necessary adjustments will be included in the Department's Mid-Year 2013-2014 submission. 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. 2013-517

On motion of Supervisor Monteith, Seconded by Supervisor O'Brien

and approved by the following vote,

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

Noes: Supervisors: None

Excused or Absent: Supervisors: None

Abstaining: Supervisor: None

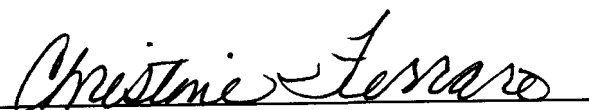
1) Approved as recommended

2) Denied

3) Approved as amended

4) Other:

MOTION:



ATTEST:

CHRISTINE FERRARO TALLMAN, Clerk

File No.

DISCUSSION:

Stanislaus County Community Services Agency receives a program contract from the California Department of Education (CDE) to fund Stage 3 Child Care. Stage 3 Child Care provides child care services to eligible families with parents who have been discontinued from CalWORKs cash assistance for 24 months and are in their final 24th month of eligibility for other Child Care programs. The Agency administers this Alternative Payment program, and generates payments for eligible families directly to the Child Care providers. The Agency submits monthly claims to the CDE for 100% reimbursement of funds.

In September 2013, the Department received from CDE a contract amendment, which augments the Stage 3 contract for Fiscal Year 2013-2014. 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 Stage 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 73 additional children enrolled in Stage 3 for the remaining 8 months of Fiscal Year 2013-2014.

The Agency recommends accepting this CDE Child Care and Development Alternative Payment contract amendment effective July 1, 2013 through June 30, 2014.

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:

Existing Community Services Agency staff support the Child Care programs. No additional staff are necessary to administer the amendment to the Stage 3 Child Care contract.

CONTACT PERSON:

Kathryn Harwell, Director 558-2500



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F. Y. 13 - 14

Amendment 01

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

Increase

Budget Act (AB 110)

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

DATE: July 01, 2013

CONTRACT NUMBER: C3AP-3063

PROGRAM TYPE: ALTERNATIVE
PAYMENT-STAGE 3

PROJECT NUMBER: 50-2250-00-3

This agreement with the State of California dated July 01, 2013 designated as number C3AP-3063 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 \$829,795.00 and inserting \$1,061,786.00 in place thereof.

SERVICE REQUIREMENTS

Minimum Days of Operation (MDO) Requirement shall be 247. (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: 7/25/13

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 \$ 231,991	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Department of General Services use only	
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 829,795	(OPTIONAL USE) See Attached	OCT 31 2013	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,061,786	ITEM See Attached		
OBJECT OF EXPENDITURE (CODE AND TITLE) 702		CHAPTER	STATUTE
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		FISCAL YEAR	
SIGNATURE OF ACCOUNTING OFFICER See Attached		T.B.A. NO.	BR. NO.
		DATE NOV 20 2013	

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY


CONTRACT NUMBER: C3AP-3063

Amendment 01

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 83,818	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 480,227	(OPTIONAL USE)0656 13881-2250	FC# 93.575	PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 564,045	ITEM 30.10.020.012 6110-194-0890	CHAPTER B/A	STATUTE 2013	FISCAL YEAR 2013-2014
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5062 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 148,173	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 210,791	(OPTIONAL USE)0656 23024-2250			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 358,964	ITEM 30.10.020.012 6110-194-0001	CHAPTER B/A	STATUTE 2013	FISCAL YEAR 2013-2014
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6042 Rev-8590				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 138,777	(OPTIONAL USE)0656 14984-2250	FC# 93.575	PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 138,777	ITEM 30.10.020.012 6110-194-0890	CHAPTER B/A	STATUTE 2013	FISCAL YEAR 2013-2014
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	NOV 20 2013



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 13 - 14

Amendment 03

DATE: April 11, 2014

CONTRACT NUMBER: C3AP-3063

PROGRAM TYPE: ALTERNATIVE PAYMENT-STAGE 3

PROJECT NUMBER: 50-2250-00-3

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, 2013 designated as number C3AP-3063 and Amendment #01 (Increase) and Amendment #02 (Increase) 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 \$1,138,041.00 and inserting \$1,205,364.00 in place thereof.

SERVICE REQUIREMENTS

Minimum Days of Operation (MDO) Requirement shall be 247. (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: 4/29/14

Table with 2 columns: STATE OF CALIFORNIA and CONTRACTOR. Includes signatures and names of Sueshil Chandra and Kathryn M. Harwell.

Table with 3 columns: AMOUNT ENCUMBERED BY THIS DOCUMENT, PROGRAM/CATEGORY (CODE AND TITLE), FUND TITLE. Includes amounts like 67,323 and 1,205,364.

Department of General Services use only

MAY 07 2014

Table with 2 columns: SIGNATURE OF ACCOUNTING OFFICER, DATE. Includes 'See Attached' and date JUN 10 2014.

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

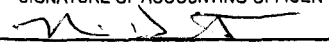
CONTRACT NUMBER: C3AP-3063

Amendment 03

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 67,323	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 640,300	(OPTIONAL USE)0656 13881-2250	FC# 93.575	PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 707,623	ITEM 30.10.020.012 6110-194-0890	CHAPTER 20	STATUTE 2013	FISCAL YEAR 2013-2014
	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 \$ 358,964	(OPTIONAL USE)0656 23024-2250			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 358,964	ITEM 30.10.020.012 6110-194-0001	CHAPTER 20	STATUTE 2013	FISCAL YEAR 2013-2014
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6042 Rev-8590			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 138,777	(OPTIONAL USE)0656 14984-2250	FC# 93.575	PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 138,777	ITEM 30.10.020.012 6110-194-0890	CHAPTER 20	STATUTE 2013	FISCAL YEAR 2013-2014
	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 10 2014	