

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

DEPT: Community Services Agency	BOARD AGENDA #_*B-1
Urgent ☐ Routine ☐ ₩	AGENDA DATE March 18, 2014
CEO Concurs with Recommendation YES NO (Information Attached)	4/5 Vote Required YES NO NO
SUBJECT:	
Approval of Fiscal Year 2013-2014 Contract Amendment #2 v for the Administration of the Child Care and Development Blo	•
STAFF RECOMMENDATIONS:	
Approve the amendment to the C2AP-3065 contract with the for administration of Child Care and Development Block Grant Care and Development Grant Care and Development Grant Care and Care a	•
2. Authorize the Community Services Agency Director, or her contract amendment and any subsequent amendments to adagreement.	
FISCAL IMPACT:	
The C2AP-3065 contract amendment for \$200,328 increases	
\$3,563,653 to \$3,763,981. Sufficient appropriations and estin	
Community Services Agency's 2013-2014 Legal Budget. The State funded. There is no cost to the General Fund for the C	•
BOARD ACTION AS FOLLOWS:	<b>No.</b> 2014-114
On motion of Supervisor Withrow , Seco	nded by Supervisor <u>O'Brien</u>
and approved by the following vote, Ayes: Supervisors: O'Brien, Chiesa, Withrow, Monteith, and Chairm	
Noes: Supervisors: None 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 TALLMAN, Clerk

ATTEST:

File No.

Approval of Fiscal Year 2013-2014 Contract Amendment #2 with the California Department of Education for the Administration of the Child Care and Development Block Grants Page 2

#### **DISCUSSION:**

Stanislaus County Community Services Agency receives a program contract from the California Department of Education (CDE) to fund Stage 2 Child Care. Stage 2 Child Care provides child care services to eligible families who are receiving CalWORKs or have received CalWORKs assistance in the last 24 months. 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 February 2014, the Department received from CDE a contract amendment, which augments the Stage 2 contract for Fiscal Year 2013-2014. Funds will be used to assist CalWORKs families who are receiving CalWORKs or have received CalWORKs assistance in the last 24 months. The augmented funds could be used to provide child care services to approximately 121 additional children enrolled in Stage 2 each month for the remaining 4 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 staffing is necessary to administer the amendment to the Stage 2 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 02

#### LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

Increase

**DATE:** July 01, 2013

CONTRACT NUMBER: C2AP-3065

PROGRAM TYPE: ALTERNATIVE

PAYMENT-STAGE 2

**PROJECT NUMBER:** <u>50-2250-00-3</u>

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

This agreement with the State of California dated July 01, 2013 designated as number C2AP-3065 and Amendment #01 (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 \$3,563,653.00 and inserting \$3,763,981.00 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 FORIVE STANISLAUS COUNTY COUNSEL

DATE: 3 3 14

STATE	OF CALIFORNIA				CONT	RACTOR
BY (AUTHORIZED SIGNATURE)	Me		BY (	AUTHORIZED SIG	M La	evO
PRINTED NAME OF PERSON SIGNING Margie Burke, Manager					TITLE OF PERSON S Harwell,	
Contracts, Purchasing &	Conference Services			Box 42,	Modesto,	CA 95353-0042
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 200,328  PRIOR AMOUNT ENCUMBERED FOR	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs (OPTIONAL USE) See Attached	5		FUND TITLE		Department of General Services use only  MAR 2 1 2014
this contract \$ 3,563,653	See Attached	CHAPTER		STATUTE	FISCAL YEAR	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 3,763,981	OBJECT OF EXPENDITURE (CODE AND TITL) 702	E)				
I hereby certify upon my own personal kno purpose of the expenditure stated above.	wledge that budgeted funds are available for the	period and		T.B.A. NO.	B.R. NO.	
SIGNATURE OF ACCOUNTING OFFICER See Attached				DATAPR -	- 1 2014	

CONT CTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

CONTRACT NUMBER: C2AP-3065

# Amendment 02

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 200,328	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE  General		
PRIOR AMOUNT ENCUMBERED	(OPTIONAL USE)0656			
\$ 0	13880-2250			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 200,328	ітем 30.10.020.11 6110-194-0890	CHAPTER 20	STATUTE 2013	FISCAL YEAR 2013-2014
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-506	2 Rev-8290		

AMOUNT ENCUMBERED BY THIS DOCUMENT  \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 3,563,653	(OPTIONAL USE)0656 23367-2250			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 3,563,653	итем 30.10.020.011 6110-194-0001	CHAPTER 20	STATUTE 2013	FISCAL YEAR 2013-2014
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-60	041 Rev-8590	<b>.</b>	

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.	8.R. NO.
SIGNATURE OF ACCOUNTING OFFICER	APR - 1	2014



#### CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 13 - 14

# Amendment 02

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

increase

**DATE:** July 01, 2013

CONTRACT NUMBER: C3AP-3063
PROGRAM TYPE: ALTERNATIVE

PAYMENT-STAGE 3

**PROJECT NUMBER:** <u>50-2250-00-3</u>

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) 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 \$1,061,786.00 and inserting \$1,138,041.00 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

DATE: 2 28/14

STATE	QF CALIFORNIA			CONT	RACTOR
B/AUTHOR/EDISIGNATURE)	Aule	RYVANTHORIZED SIGNATURES LAUSER			
PRINTED NAME OF PERSON SIGNING Margie Burke, Manager			Kathryn M	TITLE OF PERSON SI  Harwell,	Director
Contracts, Purchasing &	& Conference Services		PO BOX 42	, Modesto,	CA 95353-0042
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 76,255  PRIOR AMOUNT ENCUMBERED FOR	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs (OPTIONAL USE)		FUND TITLE		Department of General Services use only
this contract  1,061,786	See Attached  TEM  See Attached	CHAPTER	STATUTE	FISCAL YEAR	MAR 1 0 2014
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,138,041	OBJECT OF EXPENDITURE (CODE AND TITLE 702	E)			
I hereby certify upon my own personal kno purpose of the expenditure stated above.	owledge that budgeted funds are available for the p	period and	T.B.A. NO.	B.R. NO.	
SIGNATURE OF ACCOUNTING OFFICE See Attached	R		DATE MAR	2 1 2014	

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

6110-194-0890

702

OBJECT OF EXPENDITURE (CODE AND TITLE)

CONTRACT NUMBER:

138,777

C3AP-3063

# Amendment 02

2013

20

2013-2014

AMOUNT ENCUMBERED BY THIS DO	CUMENT   PROGRAM/CATEGORY (CODE AN	ID TITLE)		FUND TITLE	
\$ 76,255	Child Development Pr	ograms		Federal	
PRIOR AMOUNT ENCUMBERED	(OPTIONAL USE)0656	FC# 93.575		PC# 000324	
\$ 564,045	13881-2250				
TOTAL AMOUNT ENCUMBERED TO	DATE ITEM 30.10.020.012		CHAPTER	STATUTE	FISCAL YEAR
\$ 640,300	6110-194-0890		20	2013	2013-2014
	OBJECT OF EXPENDITURE (COD 702 SA	E AND TITLE) CS: Res-5062 Rev-8	3290		
AMOUNT ENCUMBERED BY THIS DO	CUMENT PROGRAM/CATEGORY (CODE AN	ND TITLE)		FUND TITLE	
\$ 0	Child Development Pi	Child Development Programs General			
PRIOR AMOUNT ENCUMBERED	(OPTIONAL USE)0656				
\$ 358,964	23024-2250	1 .			
TOTAL AMOUNT ENCUMBERED TO	DATE   ITEM 30.10.020.012		CHAPTER	STATUTE	FISCAL YEAR
\$ 358,964	6110-194-0001		20	2013	2013-2014
	OBJECT OF EXPENDITURE (COD 702 SA	E AND TITLE) CS: Res-6042 Rev-8	3590		
AMOUNT ENCUMBERED BY THIS DO	CUMENT PROGRAM/CATEGORY (CODE A)	ND TITLE)		FUND TITLE	
\$ 0	Child Development P	•		Federal	
PRIOR AMOUNT ENCUMBERED	(OPTIONAL USE) 0656	FC# 93.575		PC# 000324	
\$ 138,777	14984-2250				
TOTAL AMOUNT ENCUMBERED TO	DATE ITEM 30.10.020.012		CHAPTER	STATUTE	FISCAL YEAR

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	MAR 2	2014



CALIFORNIA DEPAIL IENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F. Y. 13 - 14

## Amendment 03

### LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

Augment

April 11, 2014 DATE:

**CONTRACT NUMBER: C2AP-3065** PROGRAM TYPE: ALTERNATIVE

PAYMENT-STAGE 2

PROJECT NUMBER: 50-2250-00-3

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

This agreement with the State of California dated July 01, 2013 designated as number C2AP-3065 and Amendment #01 (MDO Change) 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 \$3,763,981.00 and inserting \$3,847,509.00 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

STATE OF CALIFORNIA CONTRACTOR BY (AUTHORIZED SIGNATURE), PRINTED NAME OF PERSON SIGNING PRINTED NAME AND TITLE OF PERSON SIGNING Sueshil Chandra, Manager Kathryn M. Harwell, Director PO Box 42, Modesto, CA 95353-0042 Contracts, Purchasing & Conference Services PROGRAM/CATEGORY (CODE AND TITLE) FUND TITLE AMOUNT ENCUMBERED BY THIS Department of General Services DOCUMENT Child Development Programs use only 83,528 (OPTIONAL USE) MAY 0 7 2014 PRIOR AMOUNT ENCUMBERED FOR See Attached FISCAL YEAR CHAPTER ITEM STATUTE 3,763,981 See Attached TOTAL AMOUNT ENCUMBERED TO OBJECT OF EXPENDITURE (CODE AND TITLE) 3,847,509 I hereby certify upon my own personal known purpose of the expenditure stated above. edge that budgeted funds are available for the period and T.B.A. NO. B.R. NO. SIGNATURE OF ACCOUNTING OFFICER JUN 1 0 2014 See Attached

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

CONTRACT NUMBER:

C2AP-3065

# Amendment 03

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE Child Development	•		FUND TITLE Federal	
PRIOR AMOUNT ENCUMBERED \$ 200,328	(OPTIONAL USE)0656 13880-2250	FC# 93.575		PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 200,328	<sub>ІТЕМ</sub> 30.10.020.11 6110-194-0890		CHAPTER 20	STATUTE 2013	FISCAL YEAR 2013-2014
	OBJECT OF EXPENDITURE (C	CODE AND TITLE) SACS: Res-5062 Rev-	8290	· · · · · · · · · · · · · · · · · · ·	

MOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE AND TITLE)				
\$ 83,528	Child Development Programs		General		
PRIOR AMOUNT ENCUMBERED	(OPTIONAL USE)0656				
\$ 3,563,653	23367-2250				
TOTAL AMOUNT ENCUMBERED TO DATE	ITEM 30.10.020.011	CHAPTER	STATUTE	FISCAL YEAR	
\$ 3,647,181	6110-194-0001	20	2013	2013-2014	
	OBJECT OF EXPENDITURE (CODE AND TITLE	)			
mark Mark Princers	702 SACS: Res-	6041 Rev-8590			

T.B.A. NO.	B.R. NO.
DATE	
IIIN	1 0 2014



### CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 13 - 14

### Amendment 04

#### LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

Augmentation

DATE: May 14, 2014

CONTRACT NUMBER: C3AP-3063

PROGRAM TYPE: ALTERNATIVE

PAYMENT-STAGE 3

**PROJECT NUMBER:** <u>50-2250-00-3</u>

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) and Amendment #03 (Augmentation) 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 \$1,205,364.00 and inserting \$1,295,364.00 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 FORME STANISLAUS COUNSE

DATE: 61914

STATE	OF ÇALIFORNIA			CONT	RACTOR		
BY (AUTHORIZED GIGNAZURI)	Char	BY (A)THORIZED SIGNATURE) LAW			WWW Kaulun M. Cawl 4		oly
PRINTED NAME OF PERSON SIGNING Sueshil Chandra, Mana	ger		Kathryn M	ITLE OF PERSONS Harwell	GNING Director		
Contracts, Purchasing a	nd Conference Services	A	POSBox 42	, Modesto	, CA 95353-0042		
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 90,000 PRIOR AMOUNT ENCUMBERED FOR	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs (OPTIONAL USE) See Attached		FUND TITLE		Department of General Services use only		
this contract \$ 1,205,364	See Attached	CHAPTER	STATUTE	FISCAL YEAR			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,295,364	OBJECT OF EXPENDITURE (CODE AND TITLE 702	)					
I hereby certify upon my own personal kno purpose of the expenditure stated above.	Wiedge that budgeted funds are available for the per	riod and	T.B.A. NO.	B.R. NO.			
SIGNATURE OF ACCOUNTING OFFICE See Attached	R		DATE 16	2014			

CONTRACTOR'S NAME: STANISLAUS COUNTY COMMUNITY SERVICES AGENCY

CONTRACT NUMBER: C3AP-3063

# Amendment 04

AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE AND TITLE)			FUND TITLE	FUND TITLE	
90,000	Child Development Programs			Federal	Federal	
PRIOR AMOUNT ENCUMBERED	(OPTIONAL USE)0656 FC# 93.575 PC			PC# 000324		
\$ 707,623	13881-2250					
TOTAL AMOUNT ENCUMBERED TO DATE	ITEM 30.10.020.012		CHAPTER	STATUTE	FISCAL YEAR	
\$ 797,623	6110-194-0890		20	2013	2013-2014	
	OBJECT OF EXPENDITURE (CODE A SACS	ND TITLE) 5: Res-5062 Rev-8	290			
AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE AND TITLE)			FUND TITLE	FUND TITLE	
<b>s</b> 0	Child Development Programs			General	General	
PRIOR AMOUNT ENCUMBERED	(OPTIONAL USE)0656				······································	
\$ 358,964	23024-2250					
TOTAL AMOUNT ENCUMBERED TO DATE	ITEM 30.10.020.012		CHAPTER	STATUTE	FISCAL YEAR	
\$ 358,964	6110-194-0001		20	2013	2013-2014	
	OBJECT OF EXPENDITURE (CODE A	AND TITLE) S: Res-6042 Rev-f	3590			
AMOUNT ENCUMBERED BY THIS DOCUMENT	PROCEEDING ATTECODY (CODE AND	A TITLE'		I FUND TITLE		
\$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs			1	Federal	
<del></del>	(OPTIONAL USE) 0656 FC# 93.575 PC# 000324					
PRIOR AMOUNT ENCUMBERED \$ 138,777	1, , , , , , , , , , , , , , , , , , ,	FU# 93.5/5		FU# 000324		
<del></del>	14984-2250	<del></del>	<del></del>	<del></del>	<del></del>	
TOTAL AMOUNT ENCUMBERED TO DATE	ITEM 30.10.020.012		CHAPTER	STATUTE	FISCAL YEAR	
<b>\$</b> 138,777	6110-194-0890		20	2013	2013-2014	
	OBJECT OF EXPENDITURE (CODE	AND TITLE) S: Res-5062 Rev-				

T.B.A. NO. I hereby certify upon my own personal knowledge that budgeted funds are available for the period and B.R. NO. purpose of the expenditure stated above. < JUL 1 6 2014 SIGNATURE OF ACCOUNTING OFFICER