

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

747



FROM: Department of Public Social Services

SUBMITTAL DATE:
5/19/04

SUBJECT: AMENDMENT #2 TO FAPP-3046 LOCAL AGREEMENT FOR CHILD CARE SERVICES WITH CALIFORNIA DEPARTMENT OF EDUCATION

RECOMMENDED MOTION: That the Board of Supervisors approve and:

- 1) Authorize the Chairman of the Board to sign the attached Amendment #2 to the FAPP-3046 Federal Alternative Payment Program Local Agreement for Child Care Services with the California Department of Education (CDE) for Fiscal Year 03/04 decreasing the allocation by \$1,097,619 to \$781,866; and
- 2) Instruct the Auditor Controller to make the following budget adjustments:

Decrease Appropriation		
#10000-5100100000-59000-530420	Child Care Stage 3	\$1,097,619
Decrease Estimated Revenue		
#10000-5100100000-59000-760000	Child Care Stage 3	\$1,097,619.

Dennis J. Boyle
Dennis J. Boyle, Director

FINANCIAL DATA	Current F.Y. Total Cost:	-\$1,097,619	In Current Year Budget:	Yes
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	Yes
	Annual Net County Cost:	\$ 0	For Fiscal Year:	FY 03/04

SOURCE OF FUNDS: 100% Federal Funding	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

C.E.O. RECOMMENDATION:
APPROVE

County Executive Office Signature *Dan Marting*

Dep't Recomm.: Consent Policy
Per Exec. Ofc.: Consent Policy

Prev. Agn. Ref.: 7/15/03 (#3.43) | **District:** All | **Agenda Number:** 3.42
11/25/03 (#3.36)

FISCAL PROCEDURES APPROVED
ROBERT E. BYRD, Auditor-Controller
BY *Robert E. Byrd* 5/26/04
Deputy

MAY 18 2004
[Signature]
BY

COUNTY OF RIVERSIDE
OFFICE EXECUTIVE

FROM: Department of Public Social Services

DATE: 5/19/04

SUBJECT: Amendment #2 to FAPP-3046 Local Agreement
for Child Care Services with California Department
of Education

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BACKGROUND:

On July 15, 2003 (Agenda #3.43) and November 25, 2003 (Agenda #3.36), the Board approved the FAPP-3046 Child Care Federal Alternative Payment Program Local Agreement and Amendment #1 between CDE and Riverside County Department of Public Social Services (DPSS) for Fiscal Year 03/04.

Amendment #1 decreased the Maximum Reimbursable Amount (MRA) by \$320,844 due to a reduction in Federal funding. Amendment #2 would decrease the MRA by \$1,097,619, bringing the allocation for Fiscal Year 03/04 to \$781,866. This one-time reduction was requested and would be welcomed by the State due to a need to cover over spending by other counties. The State has confirmed that this will have no adverse effect on next year's allocation.

Orig Agreement	Amendment #1	Amendment #2	Total Agreement
\$2,200,329	(\$320,844)	(\$1,097,619)	\$781,866

The FAPP funding provides child care services for eligible families and/or children meeting criteria as set by CDE in accordance with the California Education Code. The current average monthly child care cost per child is \$441. At this rate, the decreased child care funding would reduce child care services by approximately 2,489 children for one month. Currently, DPSS is not able to fully utilize the funding, but is planning a reorganization to take effect July 1, 2004 to incorporate additional income eligible families.

Therefore, the Director of DPSS submits for your approval the attached Amendment #2 to the Fiscal Year 03/04 FAPP-3046 Child Care Agreement between CDE and DPSS.

FINANCIAL IMPACT: N/A

CONCUR/EXECUTE: County Counsel
Auditor Controller

DB:SL:clh