

FORM APPROVED COUNTY COUNSEL 1/26/15
 DATE
 BY: GREGORY P. PRIAMOS
 Departmental Concurrence

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



FROM: Department of Public Social Services

SUBMITTAL DATE:
 January 30, 2015

SUBJECT: Amendments #1 and #2 to the Agreement with the California Department of Education for CAPP-4045 - Child Care Alternative Payment Program [Districts – All] [\$57,904] 83.1% Federal – 16.9% State]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve the attached Resolution No. 2015-027 authorizing the Chair of the Board of Supervisors to sign contracts with the California Department of Education.
2. Approve and authorize the Chairman of the Board to sign CAPP-4045 Amendment #1 to increase the contract by \$26,688 for a total Maximum Reimbursable Amount (MRA) to \$1,844,269.
3. Approve and authorize the Chairman of the Board to sign CAPP-4045 Amendment #2 to increase the contract by \$31,216 for a total MRA to \$1,875,485.
4. Authorize the Director of the Department of Public Social Services (DPSS) to administer the contract.

Susan von Zabern
 Susan von Zabern, Director

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 57,904	\$ 0	\$ 57,904	\$ 0	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0	

SOURCE OF FUNDS: Federal Funding: 83.1%; State Funding: 16.9%; Budget Adjustment: No
 County Funding: 0%; Realignment Funding: 0%; Other Funding: 0% For Fiscal Year: 14-15

C.E.O. RECOMMENDATION: APPROVE
 BY: *Jennifer L. Sargent*
 Jennifer L. Sargent
 County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

- A-30
- 4/5 Vote
- Positions Added
- Change Order

Prev. Agn. Ref.: 7/15/14 (3.50) | District: All | Agenda Number:

3-26

SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
FORM 11: Agreement with California Department of Education for CAPP 4045 - Child Care Alternative Payment Program, one year with the option to renew the agreement for two additional one-year periods, [Districts – All] [\$57,904] 83.1% Federal – 16.9% State]
DATE: January 30, 2015
PAGE: Page 2 of 2

BACKGROUND:

Summary

CAPP funding provides childcare services to eligible families meeting criteria as set forth by the California Department of Education in accordance with California Education Code. The Agreement will serve families in need of subsidized childcare, children who are referred to the program as being at risk of abuse, neglect, or exploitation, and other low-income customers who are not served by other subsidy programs to facilitate self-sufficiency and stabilize family units.

The average monthly cost per child is approximately \$486. Approximately 2,937 children were served during FY 13/14. The increase in funding from Amendments #1 and #2 will allow DPSS to serve approximately 119 additional children for FY 14/15.

Amendment #1 and Amendment #2 will increase only the (MRA); there will be no change to the service requirements or minimum days of operation.

Impact on Residents and Businesses

These programs provide much needed assistance to individuals or families who are in need of subsidized childcare, children who are referred to the program as being at-risk of abuse, neglect, or exploitation, and other low-income customers who are not served by other subsidy programs.

SUPPLEMENTAL:

Contract History

The original agreement between the California Department of Education and DPSS for the Childcare Alternative Payment Program covering the period of July 1, 2014 – June 30, 2015 was granted Board of Supervisor Approval on 7/15/14 (Ref. 3.50). Amendment #1 will increase the MRA for FY 14/15 by \$26,688 and Amendment #2 will increase the MRA for FY 14/15 by \$31,216, for a total increase of \$57,904.

ATTACHMENTS:

- A. **RESOLUTION NO. 2015-027 (4COPIES)**
- B. **CAPP-4045 Amendment #1 (4 COPIES)**
- C. **CAPP-4045 Amendment #2 (4 COPIES)**

SvZ:mh

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3 RESOLUTION NO. 2015-027


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5 A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE
6 AUTHORIZING THE CHAIR OF THE BOARD OF SUPERVISORS TO SIGN THE CAPP-4045
7 AMENDMENTS #1 and #2 WITH THE CALIFORNIA DEPARTMENT OF EDUCATION.

8
9 WHEREAS, upon proper motion and approval of the Board of Supervisors, the Chair of the
10 Board has the authority to sign agreements on behalf of the Department of Public Social Services;

11 WHEREAS, the California Department of Education desires to contract with the County of
12 Riverside and its Department of Public Social Services for the Child Care Alternative Payment Program
13 (CAPP), Agreement Number CAPP-4045;

14 NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED by the Board
15 of Supervisors of the County of Riverside assembled in regular session on March 10, 2015, as follows:

- 16
17
18 1. The Board hereby finds and declares that the above recitals are true and correct.
19 2. The Board hereby designates Marion Ashley, Chair of the Board of Supervisors to
20 sign for and execute documents pertaining to Agreement Number CAPP-4045 with
21 the California Department of Education.
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FORM APPROVED BY COUNTY COUNSEL
BY:  ERIC STOPHER
DATE: 1/26/15

UNM APPROVED COUNTY COUNSEL
DATE: 1/26/15
BY: ERIC STOPHER

3 RESOLUTION NO. 2015-027

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5 A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE
6 AUTHORIZING THE CHAIR OF THE BOARD OF SUPERVISORS TO SIGN THE CAPP-4045
7 AMENDMENTS #1 and #2 WITH THE CALIFORNIA DEPARTMENT OF EDUCATION.
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FORM APPROVED COUNTY COUNSEL
BY: *[Signature]*
ERIC STOPHER
DATE: *6/26/15*

Board of Supervisors

County of Riverside

RESOLUTION NO. 2015-027

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE
AUTHORIZING THE CHAIR OF THE BOARD OF SUPERVISORS TO SIGN THE CAPP-4045
AMENDMENTS #1 and #2 WITH THE CALIFORNIA DEPARTMENT OF EDUCATION.

WHEREAS, upon proper motion and approval of the Board of Supervisors, the Chair of the Board has the authority to sign agreements on behalf of the Department of Public Social Services;

WHEREAS, the California Department of Education desires to contract with the County of Riverside and its Department of Public Social Services for the Child Care Alternative Payment Program (CAPP), Agreement Number CAPP-4045;

NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED by the Board of Supervisors of the County of Riverside assembled in regular session on March 10, 2015, as follows:

1. The Board hereby finds and declares that the above recitals are true and correct.
2. The Board hereby designates Marion Ashley, Chair of the Board of Supervisors to sign for and execute documents pertaining to Agreement Number CAPP-4045 with the California Department of Education.

FORM APPROVED COUNTY COUNSEL
BY: *Eric Stopher*
ERIC STOPHER
DATE

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Board of Supervisors

County of Riverside

RESOLUTION NO. 2015-027

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE
AUTHORIZING THE CHAIR OF THE BOARD OF SUPERVISORS TO SIGN THE CAPP-4045
AMENDMENTS #1 and #2 WITH THE CALIFORNIA DEPARTMENT OF EDUCATION.

WHEREAS, upon proper motion and approval of the Board of Supervisors, the Chair of the Board has the authority to sign agreements on behalf of the Department of Public Social Services;

WHEREAS, the California Department of Education desires to contract with the County of Riverside and its Department of Public Social Services for the Child Care Alternative Payment Program (CAPP), Agreement Number CAPP-4045;

NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED by the Board of Supervisors of the County of Riverside assembled in regular session on March 10, 2015, as follows:

1. The Board hereby finds and declares that the above recitals are true and correct.
2. The Board hereby designates Marion Ashley, Chair of the Board of Supervisors to sign for and execute documents pertaining to Agreement Number CAPP-4045 with the California Department of Education.



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 14 - 15

Amendment 01

DATE: July 01, 2014

CONTRACT NUMBER: CAPP-4045

PROGRAM TYPE: ALTERNATIVE PAYMENT

PROJECT NUMBER: 33-2233-00-4

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

Increase (Budget Act)

CONTRACTOR'S NAME: RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES

This agreement with the State of California dated July 01, 2014 designated as number CAPP-4045 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 \$1,817,581.00 and inserting \$1,844,269.00 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

FORM APPROVED COUNTY COUNSEL
BY: ERIC STOPHER 7/26/14

STATE OF CALIFORNIA		CONTRACTOR				
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)				
PRINTED NAME OF PERSON SIGNING Sueshil Chandra, Manager		PRINTED NAME AND TITLE OF PERSON SIGNING Marion Ashley, Chair, Board of Supervisors				
TITLE Contracts, Purchasing and Conference Services		ADDRESS 4080 Lemon Street, Riverside, CA 92501				
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 26,688	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE		Department of General Services use only		
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 1,817,581	(OPTIONAL USE) See Attached					
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,844,269	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				

CONTRACTOR'S NAME: RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES

CONTRACT NUMBER: CAPP-4045

Amendment 01

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 45,295	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 833,933	(OPTIONAL USE)0656 13694-2233	FC# 93.596	PC# 000322	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 879,228	ITEM 30.10.020.007 6110-194-0890	CHAPTER B/A	STATUTE 2014	FISCAL YEAR 2014-2015
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5050 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 24,711	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 585,036	(OPTIONAL USE)0656 14153-2233	FC# 93.596	PC# 000321	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 609,747	ITEM 30.10.020.007 6110-194-0890	CHAPTER B/A	STATUTE 2014	FISCAL YEAR 2014-2015
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5050 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ -43,318	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 398,612	(OPTIONAL USE)0656 23186-2233			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 355,294	ITEM 30.10.020.007 6110-194-0001	CHAPTER B/A	STATUTE 2014	FISCAL YEAR 2014-2015
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

1430 N Street

Sacramento, CA 95814-5901

F.Y. 14 - 15

Amendment 02

DATE: July 01, 2014

CONTRACT NUMBER: CAPP-4045

PROGRAM TYPE: ALTERNATIVE PAYMENT

PROJECT NUMBER: 33-2233-00-4

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

Regional Market Rate Increase

CONTRACTOR'S NAME: RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES

This agreement with the State of California dated July 01, 2014 designated as number CAPP-4045 and Amendment #01 (Increase (Budget Act)) 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 \$1,844,269.00 and inserting \$1,875,485.00 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.

FORM APPROVED COUNTY COUNSEL

BY: ERIC STOPHER

DATE 1/26/15

STATE OF CALIFORNIA		CONTRACTOR				
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)				
PRINTED NAME OF PERSON SIGNING Sueshil Chandra, Manager		PRINTED NAME AND TITLE OF PERSON SIGNING Marion Ashley, Chair, Board of Supervisors				
TITLE Contracts, Purchasing and Conference Services		ADDRESS 4080 Lemon Street, Riverside, CA 92501				
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 31,216	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE		Department of General Services use only		
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 1,844,269	(OPTIONAL USE) See Attached					
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,875,485	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				

CONTRACTOR'S NAME: RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES

CONTRACT NUMBER: CAPP-4045

Amendment 02

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 879,228	(OPTIONAL USE)0656 13694-2233	FC# 93.596	PC# 000322	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 879,228	ITEM 30.10.020.007 6110-194-0890	CHAPTER B/A	STATUTE 2014	FISCAL YEAR 2014-2015
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5050 Rev-8290			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 609,747	(OPTIONAL USE)0656 14153-2233	FC# 93.596	PC# 000321	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 609,747	ITEM 30.10.020.007 6110-194-0890	CHAPTER B/A	STATUTE 2014	FISCAL YEAR 2014-2015
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5050 Rev-8290			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 31,216	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 355,294	(OPTIONAL USE)0656 23186-2233			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 386,510	ITEM 30.10.020.007 6110-194-0001	CHAPTER B/A	STATUTE 2014	FISCAL YEAR 2014-2015
	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. SIGNATURE OF ACCOUNTING OFFICER	T.B.A. NO.	B.R. NO.
	DATE	