

442



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

**FROM:** Department of Public Social Services

**SUBMITTAL DATE:**  
December 1, 2015

**SUBJECT:** Approve Amendment #1 to Funding Agreement #CAPP-5045 with the California Department of Education for child development services, for one year -- Districts: All; [\$2,581,693 Total, Federal 79.46%; State 20.54% ]•

**RECOMMENDED MOTION:** That the Board of Supervisors:

1. Approve the attached Resolution No. 2016-015 authorizing the Chair of the Board of Supervisors to sign contracts with the California Department of Education.
2. Approve and authorize the Chair of the Board to sign the attached CAPP-5045 Amendment #1 to increase the agreement by \$706,208 for a total Maximum Reimbursable Amount (MRA) to \$2,581,693; and
3. Authorize the Director of the Department of Social Services (DPSS) to administer the contract.
4. Direct the Auditor Controller to make budget adjustments to the DPSS budget as per Attachment A.

*Susan von Zabern*  
 Susan von Zabern  
 Director

| FINANCIAL DATA   | Current Fiscal Year: | Next Fiscal Year: | Total Cost:  | Ongoing Cost: | POLICY/CONSENT<br>(per Exec. Office)  |
|--|----------------------|-------------------|--------------|---------------|---|
| COST   | \$ 706,208           | \$ 0              | \$ 2,581,693 | \$ 0          | Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/> |
| NET COUNTY COST  | \$ 0                 | \$ 0              | \$ 0         | \$ 0          |   |
| <b>SOURCE OF FUNDS:</b> Federal Funding: 79.46% State Funding: 20.54%; |                      |                   |              |               | <b>Budget Adjustment:</b> Yes   |
|  |                      |                   |              |               | <b>For Fiscal Year:</b> 15-16   |

**C.E.O. RECOMMENDATION:**

APPROVE  
 BY: *Jennifer L. Sargent*  
 Jennifer L. Sargent

County Executive Office Signature

## MINUTES OF THE BOARD OF SUPERVISORS

FORM APPROVED COUNTY COUNSEL  
 BY: *GREGORY P. PRIAMOS*  
 DATE: *1/6/16*

FISCAL PROCEDURES APPROVED  
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER  
 BY: *Susana Garcia-Bocanegra*  
 Susana Garcia-Bocanegra, Auditor-Controller

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

Prev. Agn. Ref.: 3.54 (8/18/15) | District: All | Agenda Number:

BACKGROUND:

# 3-22

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

**FORM 11:** Approve Amendment #1 to Funding Agreement #CAPP-5045 with the California Department of Education for child development services, for one year -- Districts: All; [\$2,581,693 Total, Federal 79.46%; State 20.54%].

**DATE:** December 1, 2015

**PAGE:** Page 2 of 2

**Summary**

Childcare Alternative Payment Program (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 \$538. Approximately 3,970 children were served during Fiscal Year 2014/2015. The increase in funding from Amendment #1 will allow DPSS to serve approximately 828 additional children for FY 15/16.

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

**Impact on Residents and Businesses**

Approval of this Agreement will ensure that adequate childcare services are available to families in need of subsidized childcare and children who are referred to the program as being at-risk of abuse, neglect, or exploitation.

**SUPPLEMENTAL:**

**Additional Fiscal Information**

Funding for these Agreements will be budgeted through the normal County budgeting process; reference Attachment A: Budget Adjustment. 100% of funding comes from Federal and State and funds.

**ATTACHMENTS:**

- A. Budget Adjustment
- B. Resolution No. 2016-015 (3 Copies)
- C. CAPP-5045 Amendment #1 (3 Copies)

SvZ:mh

## ATTACHMENT A: Budget Adjustment

The California Department of Education released an Amendment to CAPP contract number CAPP-5045 on July 1, 2015 that increased the Maximum Reimbursable Amount from \$1,875,485 to \$2,581,693, an increase of \$706,208. To utilize the additional funding the Department of Public Social Services would like to request the following budget adjustments:

### Increase Estimated Revenue:

|                         |                               |           |
|-------------------------|-------------------------------|-----------|
| 10000-5100100000-760000 | Fed-Public Assistance Admin   | \$262,946 |
| 10000-5100100000-750300 | CA-Public Asst Administration | \$443,262 |

### Increase Appropriations:

|                         |                     |           |
|-------------------------|---------------------|-----------|
| 10000-5100100000-530420 | Child Care Services | \$706,208 |
|-------------------------|---------------------|-----------|

2  
3 RESOLUTION NO. 2016-015

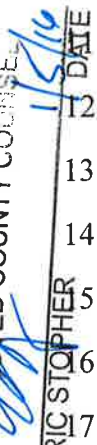
4  
5 A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE  
6 AUTHORIZING THE CHAIR OF THE BOARD OF SUPERVISORS TO SIGN AMENDMENT #1  
7 TO THE CAPP-5045 AGREEMENT WITH THE CALIFORNIA DEPARTMENT OF  
8 EDUCATION.

9  
10 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;

11  
12 WHEREAS, the California Department of Education desires to contract with the County of  
13 Riverside and its Department of Public Social Services for the Child Care Alternative Payment Program  
14 (CAPP), Agreement Number CAPP-5045;

15  
16 NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED by the Board  
17 of Supervisors of the County of Riverside assembled in regular session on January 26, 2016, as follows:

- 18  
19 1. The Board hereby finds and declares that the above recitals are true and correct.  
20 2. The Board hereby designates John J. Benoit, Chair of the Board of Supervisors to  
21 sign for and execute documents and amendments pertaining to Agreement Number  
22 CAPP-5045 with the California Department of Education.  
23  
24  
25  
26  
27  
28

FORM APPROVED COUNTY COUNSEL  
BY:  ERIC STOPHER  
DATE: 1/26/16



**CALIFORNIA DEPARTMENT OF EDUCATION**

1430 N Street

Sacramento, CA 95814-5901

**F.Y. 15 - 16**

**Amendment 01**

DATE: July 01, 2015

CONTRACT NUMBER: CAPP-5045

PROGRAM TYPE: ALTERNATIVE PAYMENT

PROJECT NUMBER: 33-2233-00-5

**LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES**

Budget Act/Increase

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

This agreement with the State of California dated July 01, 2015 designated as number CAPP-5045 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 \$1,875,485.00 and inserting \$2,581,693.00 in place thereof.

**SERVICE REQUIREMENTS**

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.

|   |   |   |          |  |  |             |
|---|---|---|----------|--|--|-------------|
| <b>STATE OF CALIFORNIA</b>  |   | <b>CONTRACTOR</b>   |          |  |  |             |
| BY (AUTHORIZED SIGNATURE)   |   | BY (AUTHORIZED SIGNATURE)   |          |  |  |             |
| PRINTED NAME OF PERSON SIGNING<br>Sueshil Chandra, Manager  |   | PRINTED NAME AND TITLE OF PERSON SIGNING<br>John J. Benoit, Chair, Board of Supervisors |          |  |  |             |
| TITLE<br>Contracts, Purchasing and Conference Services  |   | ADDRESS<br>4080 Lemon Street, Riverside, CA 92501                                       |          |  |  |             |
| AMOUNT ENCUMBERED BY THIS DOCUMENT<br>\$ 706,208  | PROGRAM/CATEGORY (CODE AND TITLE)<br>Child Development Programs | FUND TITLE  |          | Department of General Services<br>use only |  |             |
| PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT<br>\$ 1,875,485   | (OPTIONAL USE)<br>See Attached                                  |   |          |  |  |             |
| TOTAL AMOUNT ENCUMBERED TO DATE<br>\$ 2,581,693   | ITEM<br>See Attached  | CHAPTER   | STATUTE  |  |  | FISCAL YEAR |
|   | OBJECT OF EXPENDITURE (CODE AND TITLE)<br>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<br>See Attached   |   | DATE  |          |  |  |             |

FORM APPROVED COUNTY COUNSEL  
BY: ERIC STOPHER DA. 1/5/16

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

CONTRACT NUMBER: CAPP-5045

## Amendment 01

|   |   |                       |                 |                          |
|---|---|-----------------------|-----------------|--------------------------|
| AMOUNT ENCUMBERED BY THIS DOCUMENT<br>\$ 90                           | PROGRAM/CATEGORY (CODE AND TITLE)<br>Child Development Programs | FUND TITLE<br>Federal |                 |                          |
| PRIOR AMOUNT ENCUMBERED<br>\$ 879,228                                 | (OPTIONAL USE)0656<br>13694-2233                                | FC# 93.596            | PC# 000322      |                          |
| TOTAL AMOUNT ENCUMBERED TO DATE<br>\$ 879,318                         | ITEM 30.10.020.007<br>6100-194-0890                             | CHAPTER<br>B/A        | STATUTE<br>2015 | FISCAL YEAR<br>2015-2016 |
| OBJECT OF EXPENDITURE (CODE AND TITLE)<br>702 SACS: Res-5050 Rev-8290 |   |                       |                 |                          |

|   |   |                       |                 |                          |
|---|---|-----------------------|-----------------|--------------------------|
| AMOUNT ENCUMBERED BY THIS DOCUMENT<br>\$ 262,856                      | PROGRAM/CATEGORY (CODE AND TITLE)<br>Child Development Programs | FUND TITLE<br>Federal |                 |                          |
| PRIOR AMOUNT ENCUMBERED<br>\$ 609,747                                 | (OPTIONAL USE)0656<br>14153-2233                                | FC# 93.596            | PC# 000321      |                          |
| TOTAL AMOUNT ENCUMBERED TO DATE<br>\$ 872,603                         | ITEM 30.10.020.007<br>6100-194-0890                             | CHAPTER<br>B/A        | STATUTE<br>2015 | FISCAL YEAR<br>2015-2016 |
| OBJECT OF EXPENDITURE (CODE AND TITLE)<br>702 SACS: Res-5050 Rev-8290 |   |                       |                 |                          |

|   |   |                       |                 |                          |
|---|---|-----------------------|-----------------|--------------------------|
| AMOUNT ENCUMBERED BY THIS DOCUMENT<br>\$ 443,262                      | PROGRAM/CATEGORY (CODE AND TITLE)<br>Child Development Programs | FUND TITLE<br>General |                 |                          |
| PRIOR AMOUNT ENCUMBERED<br>\$ 386,510                                 | (OPTIONAL USE)0656<br>23186-2233                                |                       |                 |                          |
| TOTAL AMOUNT ENCUMBERED TO DATE<br>\$ 829,772                         | ITEM 30.10.020.007<br>6100-194-0001                             | CHAPTER<br>B/A        | STATUTE<br>2015 | FISCAL YEAR<br>2015-2016 |
| OBJECT OF EXPENDITURE (CODE AND TITLE)<br>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       |          |

2  
3 RESOLUTION NO. 2016-015


4  
5 A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE  
6 AUTHORIZING THE CHAIR OF THE BOARD OF SUPERVISORS TO SIGN AMENDMENT #1  
7 TO THE CAPP-5045 AGREEMENT WITH THE CALIFORNIA DEPARTMENT OF  
8 EDUCATION.

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

12  
13 WHEREAS, the California Department of Education desires to contract with the County of  
14 Riverside and its Department of Public Social Services for the Child Care Alternative Payment Program  
15 (CAPP), Agreement Number CAPP-5045;

16  
17 NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED by the Board  
18 of Supervisors of the County of Riverside assembled in regular session on January 26, 2016, as follows:

- 19  
20 1. The Board hereby finds and declares that the above recitals are true and correct.  
21  
22 2. The Board hereby designates John J. Benoit, Chair of the Board of Supervisors to  
23 sign for and execute documents and amendments pertaining to Agreement Number  
24 CAPP-5045 with the California Department of Education.  
25  
26  
27  
28

FORM APPROVED COUNTY COUNSEL  
BY:  ERIC STOPHER  
DATE: 1/26/16