

FORM APPROVED COUNTY COUNSEL 1/24/15
BY: GREGORY P. PRIAMOS DATE
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%; County Funding: 0%; Realignment Funding: 0%; Other Funding: 0%					Budget Adjustment: No
					For Fiscal Year: 14-15

C.E.O. RECOMMENDATION:

APPROVE

BY:

County Executive Office Signature

Jennifer L. Sargent
Jennifer L. Sargent

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Benoit, seconded by Supervisor Ashley and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Tavaglione, Washington, Benoit and Ashley
Nays: None
Absent: None
Date: March 10, 2015
xc: DPSS

Kecia Harper-Ihem
Clerk of the Board
By: *Kecia Harper-Ihem*
Deputy

Prev. Agn. Ref.: 7/15/14 (3.50)

District: All

Agenda Number:

3-26

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

2
3 RESOLUTION NO. 2015-0274
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.
89 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;
1112 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-4045;15 NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED by the Board
16 of Supervisors of the County of Riverside assembled in regular session on March 10, 2015, as follows:

- 17
-
- 18 1. The Board hereby finds and declares that the above recitals are true and correct.
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- 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.
-
- 22

23 ROLL CALL:

24 Ayes: Jeffries, Tavaglione, Washington, Benoit and Ashley
25 Nays: None
26 Absent: None27 The foregoing is certified to be a true copy of a resolution duly
28 adopted by said Board of Supervisors on the date therein set forth.By KECIA HARPER-IHEM, Clerk of said BoardBy [Signature]

Deputy

**CALIFORNIA DEPARTMENT OF EDUCATION**

1430 N Street

Sacramento, CA 95814-5901

F.Y. 14 - 15**Amendment 02****LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES**

Regional Market Rate Increase

DATE: July 01, 2014CONTRACT NUMBER: CAPP-4045PROGRAM TYPE: ALTERNATIVE PAYMENTPROJECT NUMBER: 33-2233-00-4**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.

ATTEST:

KECIA HARPER-IHEM, Clerk

By [Signature]

DEPUTY

FORM APPROVED COUNTY COUNSEL

BY: [Signature]

ERIC STOPHER

DATE 3/26/15

STATE OF CALIFORNIA		CONTRACTOR	
BY (AUTHORIZED SIGNATURE) <u>[Signature]</u>	BY (AUTHORIZED SIGNATURE) <u>[Signature]</u>		
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
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702	FISCAL YEAR	
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 MAR 23 2015	

MAR 10 2015 3-26

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

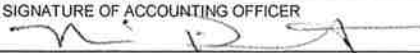
CONTRACT NUMBER: CAPP-4045

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.	T.B.A. NO.	B.R. NO.
SIGNATURE OF ACCOUNTING OFFICER 	DATE MAR 23 2015	

**CALIFORNIA DEPARTMENT OF EDUCATION**

1430 N Street

Sacramento, CA 95814-5901

F.Y. 14 - 15**Amendment 01****LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES**

Increase (Budget Act)

DATE: July 01, 2014**CONTRACT NUMBER:** CAPP-4045**PROGRAM TYPE:** ALTERNATIVE PAYMENT**PROJECT NUMBER:** 33-2233-00-4**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

ATTEST:

KECIA HARPER-IHEM, Clerk

By

DEPUTY

FORM APPROVED COUNTY COUNSEL

BY:

ERIC STOPHER

DATE

STATE OF CALIFORNIA		CONTRACTOR			
BY (AUTHORIZED SIGNATURE) 		BY (AUTHORIZED SIGNATURE) 			
PRINTED NAME OF PERSON SIGNING Sushil 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 MAR 23 2015		

MAR 10 2015 3-26

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

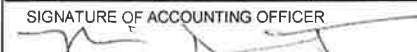
CONTRACT NUMBER: CAPP-4045

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 MAR 23 2015	