

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



ITEM
3.32
(ID # 2955)

MEETING DATE:

Tuesday, December 13, 2016

FROM : PUBLIC SOCIAL SERVICES:

SUBJECT: PUBLIC SOCIAL SERVICES: Approve Amendment #1 to Funding Agreement #CAPP-6045 with the California Department of Education for child care services, for one year [Districts: All]; [Total Cost \$167,284, Source of Funds – State 100%].

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve the attached Resolution No. 2016-232 authorizing the Chair of the Board of Supervisors to sign agreements with the California Department of Education;
2. Ratify and authorize the Chair of the Board to sign the attached CAPP-6045 Amendment #1 to increase the agreement by \$167,284 for a total Maximum Reimbursable Amount (MRA) to \$2,748,977; and
3. Authorize the Director of the Department of Public Social Services (DPSS) to administer the agreement.
4. Direct the Auditor Controller to make budget adjustments to the DPSS budget as per Schedule A.

ACTION: 4/5 Vote

Susan Von Zabern
Susan Von Zabern, Director of Public Social Services 11/13/2016

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 167,284	\$ 0	\$ 167,284	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: State Funding 100%			Budget Adjustment: Yes	
			For Fiscal Year: 16/17	

C.E.O. RECOMMENDATION: Approve.

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Tavaglione Washington and Ashley
 Nays: None
 Absent: Benoit
 Date: December 13, 2016
 xc: DPSS, Auditor

Kecja Harper-Ihem
 Clerk of the Board
 By *[Signature]*
 Deputy

3-32

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

BACKGROUND:

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. Child care is the care of children by a day-care center, babysitter, or other provider while parents/guardians are working or looking for work. 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 \$588. An average of 315 children were served per month during Fiscal Year 2015/2016. Amendment #1 will increase the MRA by \$167,284 – from \$2,581,693 to \$2,748,977. The increase in funding will allow DPSS to serve approximately 24 additional children per month for FY 16/17.

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 this agreement will be budgeted through the normal County budgeting process; reference Schedule A: Budget Adjustment. 100% of funding comes from State funds.

ATTACHMENTS:

- A. Resolution No. 2016-232 (3 Copies)
- B. CAPP-6045-01 Funding Agreement (3 Copies)

SvZ:mh

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

The California Department of Education released an Amendment to CAPP contract number CAPP-6045 on July 1, 2016 that increased the Maximum Reimbursable Amount from \$2,581,693 to \$2,748,977, for an increase of \$167,284. To utilize the additional funding the Department of Public Social Services would like to request the following budget adjustments for Fiscal Year 2016/2017:

SCHEDULE A: Budget Adjustment

Increase Estimated Revenue:

10000-5100100000-750300	CA-Public Asst Administration	\$167,284
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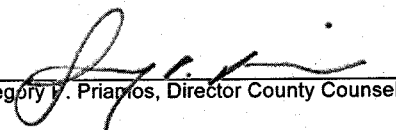
Increase Appropriations:

10000-5100100000-530420	Child Care Services	\$167,284
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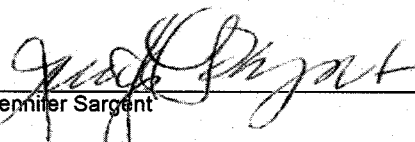
Susana Garcia

11/16/2016



Gregory V. Priamos, Director County Counsel

11/10/2016



Jennifer Sargent

12/7/2016

2
3 RESOLUTION NO. 2016-232

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-6045 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 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-6045-01;

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 December 13, 2016, as follows:

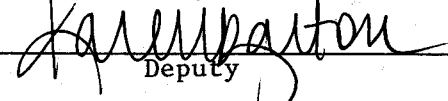
- 17
18
19 1. The Board hereby finds and declares that the above recitals are true and correct.
20 2. The Board hereby designates John J. Benoit, Chair of the Board of Supervisors to
21 sign for and execute documents and amendments pertaining to Agreement Number
22 CAPP-6045-01 with the California Department of Education.

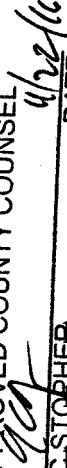
23 ROLL CALL:

24 Ayes: Jeffries, Tavaglione, Washington and Ashley
25 Nays: None
26 Absent: Benoit

27 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.

KECIA HARPER-IHEM, Clerk of said Board

By 
Deputy

FORM APPROVED COUNTY COUNSEL
BY:  ERIC STOTTER
DATE: 4/22/16



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 16 - 17

Amendment 01

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

Budget Act Increase

DATE: July 01, 2016

CONTRACT NUMBER: CAPP-6045

PROGRAM TYPE: ALTERNATIVE PAYMENT

PROJECT NUMBER: 33-2233-00-6

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

This agreement with the State of California dated July 01, 2016 designated as number CAPP-6045 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 \$2,581,693.00 and inserting \$2,748,977.00 in place thereof.

SERVICE REQUIREMENTS

Minimum Days of Operation (MDO) Requirement shall be 249. (No change)

WHEN DOCUMENT IS FULLY EXECUTED RETURN

CLERK'S COPY

to Riverside County Clerk of the Board, Stop 1010
Post Office Box 1147, Riverside, Ca 92502-1147

Thank you.

EXCEPT AS AMENDED HEREIN all terms and conditions of the original agreement shall remain unchanged and in full force and effect.

ATTEST:

KECIA HARPER-JHEM, Clerk

By: *[Signature]*
DEPUTY

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 John J. Benoit, Chair, Board of Supervisors	
TITLE Contracts, Purchasing and Conference Services		ADDRESS 4080 Lemon Street, Riverside, CA 92501	
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 167,284	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Department of General Services use only	
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 2,581,693	(OPTIONAL USE) See Attached		
TOTAL AMOUNT ENCUMBERED TO DATE \$ 2,748,977	ITEM See Attached YH10: 33	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	

FORM APPROVED COUNTY CLERK
DATE 1/9/16
BY: ERIC STOTHER

12 12 11 3 22

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

CONTRACT NUMBER: CAPP-6045

Amendment 01

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 879,318	(OPTIONAL USE)0656 13694-2233	FC# 93.596	PC# 000322	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 879,318	ITEM 30.10.020.007 6100-194-0890	CHAPTER 23	STATUTE 2016	FISCAL YEAR 2016-2017
	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 \$ 872,603	(OPTIONAL USE)0656 14153-2233	FC# 93.596	PC# 000321	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 872,603	ITEM 30.10.020.007 6100-194-0890	CHAPTER 23	STATUTE 2016	FISCAL YEAR 2016-2017
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5050 Rev-8290			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 167,284	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 829,772	(OPTIONAL USE)0656 23186-2233			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 997,056	ITEM 30.10.020.007 6100-194-0001	CHAPTER 23	STATUTE 2016	FISCAL YEAR 2016-2017
	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	