

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



**ITEM  
3.46  
(ID # 3745)**

**MEETING DATE:**  
Tuesday, April 11, 2017

**FROM :** PUBLIC SOCIAL SERVICES:

**SUBJECT:** PUBLIC SOCIAL SERVICES: Approve Amendment #2 to the Childcare Alternative Payment Program Funding Agreement (CAPP-6045) with the California Department of Education for One-year of Child Care Services. [Districts: All]; [Total Cost \$100,339, Source of Funds - State 100%]; [4/5 vote]

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

1. Approve the attached Resolution No. 2017-059, authorizing the Chairman of the Board of Supervisors to sign agreements with the California Department of Education;
2. Ratify and authorize the Chairman of the Board to sign the attached CAPP-6045 Amendment #2, increasing the agreement by \$100,339 for a total Maximum Reimbursable Amount (MRA) of \$2,849,316; 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 outlined in Schedule A.

**ACTION:** Policy, 4/5 Vote Required

  
Susan Von Zabern, Director of Public Social Services 3/10/2017


  
Gregory V. Priamos, Director County Counsel 3/13/2017

---

**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Jeffries, 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 and Ashley  
**Nays:** None  
**Absent:** None  
**Date:** April 11, 2017  
**xc:** DPSS, Auditor

Kecia Harper-Ihem  
Clerk of the Board  
By:   
Deputy

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

<b>FINANCIAL DATA</b>	<b>Current Fiscal Year:</b>	<b>Next Fiscal Year:</b>	<b>Total Cost:</b>	<b>Ongoing Cost</b>
<b>COST</b>	\$ 100,339	\$ 0	\$ 100,339	\$ 0
<b>NET COUNTY COST</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>SOURCE OF FUNDS: State Funding 100%</b>			<b>Budget Adjustment:</b>	Yes
			<b>For Fiscal Year:</b>	16/17

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

**BACKGROUND:**

**Summary**

Childcare Alternative Payment Program (CAPP) funding provides childcare services to eligible families, as set forth by the California Department of Education and in accordance with the California Education Code. Childcare 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 \$633. During fiscal year 2015/16, an average of 315 children were served on a monthly basis. This year, an average of 382 children are served monthly. Amendment #2 will increase the MRA by \$100,339 – from \$2,748,977 to \$2,849,316. The increase in funding will allow DPSS to maintain the current number of children being served.

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**

Approval of this agreement will ensure that adequate childcare services are available to families in need of subsidized childcare and children at-risk of abuse, neglect or exploitation.

**SUPPLEMENTAL:**

**Additional Fiscal Information**

Funding for this agreement will be budgeted through the normal County budget process; reference Schedule A budget adjustment - 100% State funded.

**ATTACHMENTS:**

- A. Resolution No. 2017-059 (3 Copies)

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

**B. CAPP-6045-02 Funding Agreement (3 Copies)**

SvZ:mh

The California Department of Education released an Amendment to CAPP contract number CAPP-6045 on July 1, 2016, increasing the Maximum Reimbursable Amount by \$100,339, from \$2,748,977 to \$2,849,316. To utilize the additional funding, the Department of Public Social Services requests the following budget adjustments for Fiscal Year 2016/2017:

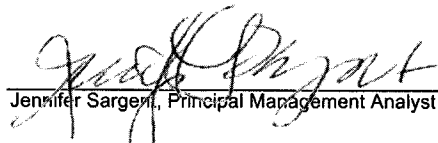
**SCHEDULE A: Budget Adjustment**

Increase Estimated Revenue:

10000-5100100000-750300	CA-Public Asst Administration	\$100,339
-------------------------	-------------------------------	-----------

Increase Appropriations:

10000-5100100000-530420	Child Care Services	\$100,339
-------------------------	---------------------	-----------

  
Jennifer Sargent, Principal Management Analyst

4/3/2017

  
Susana Garcia-Bocanegra

3/15/2017

  
Gregory L. Priarios, Director County Counsel

3/13/2017

2  
3 RESOLUTION NO. 2017-059

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 #2  
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  
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-6045-02;

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 April 11, 2017, 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 F. Tavaglione, Chair of the Board of Supervisors  
21 to sign for and execute documents and amendments pertaining to Agreement Number  
22 CAPP-6045-02 with the California Department of Education.

23 ROLL CALL:

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

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.

By KECIA HARPER-HEM, Clerk of said Board  
Deputy

FORM APPROVED COUNTY COUNSEL  
BY: NEAL R. KIPNIS DATE: 3/21/17



**CALIFORNIA DEPARTMENT OF EDUCATION**

1430 N Street

Sacramento, CA 95814-5901

**F.Y. 16 - 17**

**Amendment 02**

DATE: July 01, 2016

**LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES**

CONTRACT NUMBER: CAPP-6045

FY 2016-17 CAPP One-Time Augmentation (\$100,339)

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 and Amendment #01 (Budget Act Increase) 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 \$2,748,977.00 and inserting \$2,849,316.00 in place thereof.

Funding provided in this augmentation is one-time funding for the current fiscal year, and will be unavailable in FY 2017-18.

**SERVICE REQUIREMENTS**

Minimum Days of Operation (MDO) Requirement shall be 249. (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]* NEAL R. KIPNIS DATE *5/30/17*

APR 11 2017 3:40

<b>STATE OF CALIFORNIA</b>		<b>CONTRACTOR</b>	
BY (AUTHORIZED SIGNATURE) <i>[Signature]</i>		BY (AUTHORIZED SIGNATURE) <i>[Signature]</i>	
PRINTED NAME OF PERSON SIGNING Valerie B...		PRINTED NAME AND TITLE OF PERSON SIGNING John F. Tavaglione, Chair, Board of Supervisors	
TITLE Contract Manager		ADDRESS 4080 Lemon Street, Riverside, CA 92501	
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 100,339	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Department of General Services use only	
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 2,748,977	(OPTIONAL USE) See Attached		
TOTAL AMOUNT ENCUMBERED TO DATE \$ 2,849,316	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 MAY 30 2017	

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

CONTRACT NUMBER: CAPP-6045

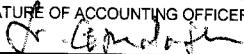
## Amendment 02

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 100,339	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0156 24986-2233			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 100,339	ITEM 30.10.020.014 6110-194-0001	CHAPTER 25	STATUTE 2014	FISCAL YEAR 2014-2015
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6040 Rev-8590				

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 FC# 93.596 PC# 000322 13694-2233			
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 FC# 93.596 PC# 000321 14153-2233			
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 \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 997,056	(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 MAY 30 2017	