

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



ITEM  
3.24  
(ID # 3985)

MEETING DATE:  
Tuesday, May 2, 2017

FROM : PUBLIC SOCIAL SERVICES:

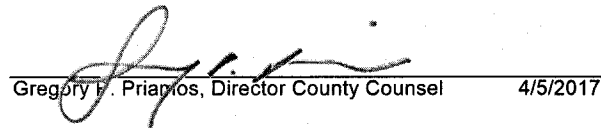
SUBJECT: PUBLIC SOCIAL SERVICES: Approve Amendment #3 to funding Agreement #CAPP-6045 with the California Department of Education for child care services, for one year. [Districts: All]; [Total Cost \$283,906, Source of Funds - State 100%]; [4/5 vote]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve the attached Resolution No. 2017-079 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 #3, increasing the agreement by \$283,906 for a total Maximum Reimbursable Amount (MRA) of \$3,133,222; 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, per Schedule A.

ACTION: 4/5 Vote Required, Policy

  
Susan Von Zabern, Director of Public Social Services 4/5/2017

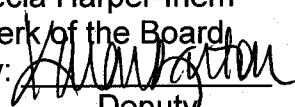
  
Gregory H. Priamos, Director County Counsel 4/5/2017

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MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Tavaglione, seconded by Supervisor Jeffries 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: May 2, 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>	\$ 283,906	\$ 0	\$ 283,906	\$ 0
<b>NET COUNTY COST</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>SOURCE OF FUNDS:</b> State Funding: 100%			<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 meeting criteria set forth by the California Department of Education, in accordance with 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 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. A monthly average of 315 children were served during Fiscal Year 2015/2016. A monthly average of 382 children are being served in Fiscal year 2016/2017. Amendment #3 will increase the MRA by \$283,906, from \$2,849,316 to \$3,133,222. The increase in funding will allow DPSS to sustain the current number of children being served.

Amendment #3 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 for families in need of subsidized childcare and children referred to the program as 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. 2017-079 (3 Copies)

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

**B. CAPP-6045-03 Funding Agreement (3 Copies)**

SvZ:mh

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 \$2,849,316 to \$3,133,222, for an increase of \$283,906. To utilize the additional funding the Department of Public Social Services would like to request the following budget adjustments for Fiscal Year 2016/2017:

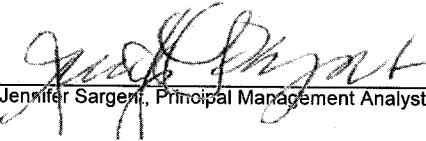
**SCHEDULE A: Budget Adjustment**

Increase Estimated Revenue:


10000-5100100000-750300	CA-Public Asst Administration	\$283,906
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Increase Appropriations:

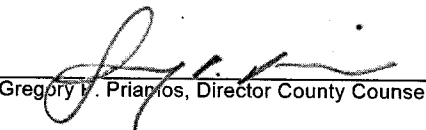
10000-5100100000-530420	Child Care Services	\$283,906
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\_\_\_\_\_  
Jennifer Sargent, Principal Management Analyst

4/26/2017

  
\_\_\_\_\_  
Mисley Wang

4/6/2017

  
\_\_\_\_\_  
Gregory V. Priamos, Director County Counsel

4/5/2017

2  
3 RESOLUTION NO. 2017-079

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 #3  
7 TO THE CAPP-6045 AGREEMENT WITH THE CALIFORNIA DEPARTMENT OF EDUCATION  
8 AND ANY SUBSEQUENT AMENDMENTS FOR THE 16/17 FISCAL YEAR.

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;

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 May 2, 2017, as follows:

- 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 with the California Department of Education.  
23

24 ROLL CALL:

Ayes: Jeffries, Tavaglione, Washington and Ashley  
Nays: None  
Absent: None

25 The foregoing is certified to be a true copy of a resolution duly  
26 adopted by said Board of Supervisors on the date therein set forth.

27 KECIA HARPER-IHEM, Clerk of said Board

By 

Deputy

05.02.17 3.24

FORM APPROVED COUNTY COUNSEL  
BY: NEAL R. KIPNIS  
DATE: 5/3/17



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 16 - 17

Amendment 03

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

FY 2016-17 CAPP One-Time Augmentation (\$283,906)

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 and Amendment #01 (Budget Act Increase) and Amendment #02 (FY 2016-17 CAPP One-Time Augmentation (\$100,339)) 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 \$2,849,316.00 and inserting \$3,133,222.00 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)

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-IHEM, Clerk

By [Signature] DEPUTY

FORM APPROVED COUNTY COUNSEL

BY: [Signature] NEAL R. KIPNIS DATE

MAY 02 2017 3:24

<b>STATE OF CALIFORNIA</b>		<b>CONTRACTOR</b>	
BY (AUTHORIZED SIGNATURE) [Signature]		BY (AUTHORIZED SIGNATURE) [Signature]	
PRINTED NAME OF PERSON SIGNING VALARIE BLISS,		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 \$ 283,906	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Department of General Services use only	
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 2,849,316	(OPTIONAL USE) See Attached		
TOTAL AMOUNT ENCUMBERED TO DATE \$ 3,133,222	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	

5/2/17 3:24

2017-10-137085

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

**CONTRACT NUMBER:** CAPP-6045

## Amendment 03

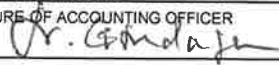
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 100,339	(OPTIONAL USE)0156 24986-2233			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 100,339	ITEM 30.10.020.014 6110-194-0001	CHAPTER 25	STATUTE 2014	FISCAL YEAR 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 13694-2233	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 FC# 93.596 14153-2233	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 \$ 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				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 283,906	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 \$ 283,906	ITEM 30.10.020.014 6100-194-0001	CHAPTER 23	STATUTE 2016	FISCAL YEAR 2016-2017
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6040 Rev-8590				

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SIGNATURE OF ACCOUNTING OFFICER 	DATE MAY 30 2017	