

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



ITEM  
3.80  
(ID # 4953)

MEETING DATE:

Tuesday, August 29, 2017

FROM : PUBLIC SOCIAL SERVICES:

SUBJECT: PUBLIC SOCIAL SERVICES: Approve Amendment #4 to funding Agreement #CAPP-6045 with the California Department of Education for child care services, for one year. [Districts: All]; [Total Cost \$122,139 - Source of Funds - State 100%] (4/5 vote required)

RECOMMENDED MOTION: That the Board of Supervisors:

1. Ratify and authorize the Chair of the board to sign the attached CAPP-6045 Amendment #4 to increase the agreement by \$122,139 for a total Maximum Reimbursable Amount (MRA) to \$3,255,361; and
2. Authorize the Director of the Department of Public Social Services (DPSS) to administer the agreement.
3. Direct the Auditor Controller to make budget adjustments to the DPSS budget as per Schedule A.

ACTION: 4/5 Vote Required, Policy


  
Susan Von Zabern, Director of Public Social Services 7/20/2017

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MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Washington, Perez and Ashley  
Nays: None  
Absent: Tavaglione  
Date: August 29, 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>	\$ 122,139	\$ 0	\$ 122,139	\$ 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>	17-18

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

**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. 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. The purpose of this childcare funding is to facilitate self-sufficiency and stabilize family units.

The average monthly cost per child is approximately \$633. A monthly average of 315 children received services during Fiscal Year 2015/2016. A monthly average of 382 children received services during Fiscal year 2016/2017. Amendment #4 will increase the MRA by \$122,139 – from \$3,133,222 to \$3,255,361. The increase in funding enables DPSS to maintain the number of children served in 16/17.

Amendment #4 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 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.

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 \$3,133,222 to \$3,255,361, for an increase of \$122,139. To utilize the additional funding the Department of Public Social Services would like to request the following budget adjustments for Fiscal Year 2017/2018:

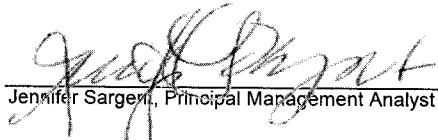
**SCHEDULE A: Budget Adjustment**

Increase Estimated Revenue:

10000-5100100000-750300	CA-Public Asst Administration	\$122,139
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Increase Appropriations:

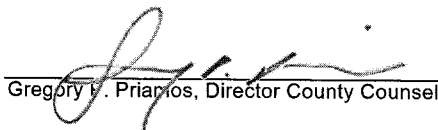
10000-5100100000-530420	Child Care Services	\$122,139
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Jennifer Sargent, Principal Management Analyst

8/22/2017

  
Misley Wang

8/7/2017

  
Gregory V. Priantos, Director County Counsel

8/7/2017



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 16 - 17

Amendment 04

DATE: July 01, 2016

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

Augmentation (\$122,139)

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)) and Amendment #03 (FY 2016-17 CAPP One-Time Augmentation (\$283,906)) 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 \$3,133,222.00 and inserting \$3,255,361.00 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.

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.

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:

NEAL R. KIPNIS

DATE

[Signature] 8/29/17

AUG 29 2017 3:30

<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 \$ 122,139	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Department of General Services use only	
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 3,133,222	(OPTIONAL USE) See Attached		
TOTAL AMOUNT ENCUMBERED TO DATE \$ 3,255,361	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 SEP 20 2017	

8/29/17 3:30 2017-10-137086

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

**CONTRACT NUMBER:** CAPP-6045

## Amendment 04


AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) <b>Child Development Programs</b>	FUND TITLE <b>General</b>		
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) <b>Child Development Programs</b>	FUND TITLE <b>Federal</b>		
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) <b>Child Development Programs</b>	FUND TITLE <b>Federal</b>		
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 \$ 122,139	PROGRAM/CATEGORY (CODE AND TITLE) <b>Child Development Programs</b>	FUND TITLE <b>General</b>		
PRIOR AMOUNT ENCUMBERED \$ 997,056	(OPTIONAL USE)0656 23186-2233			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,119,195	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 \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) <b>Child Development Programs</b>	FUND TITLE <b>General</b>		
PRIOR AMOUNT ENCUMBERED \$ 283,906	(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				

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 <b>SEP 20 2017</b>	