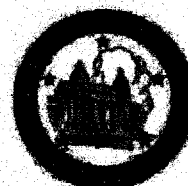


SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



ITEM
3.39
(ID # 8167)

MEETING DATE:

Tuesday, December 4, 2018

FROM : PUBLIC SOCIAL SERVICES:

SUBJECT: DEPARTMENT OF PUBLIC SOCIAL SERVICES (DPSS): Amendment 1 to the Local Agreement for Child Development Services, CAPP-8045, with the California Department of Education, Increasing the Maximum Reimbursable Amount, Districts: All. [Total Cost \$5,088,863 - Federal 83%, State 17%] (4/5 vote)

RECOMMENDED MOTION: That the Board of Supervisors:

1. Ratify, approve and authorize the Board Chairman to execute, on behalf of the county, amendment 1 to the Local Agreement for Child Development Services, CAPP-8045, with the California Department of Education, increasing the maximum reimbursable amount by \$5,088,863 to a total maximum reimbursable amount of \$8,116,324.
2. Authorize the Director of the Department of Public Social Services (DPSS) to administer the agreement.
3. Approve and direct the Auditor Controller to make budget adjustments to the DPSS budget, as outlined in Schedule A.

ACTION: 4/5 Vote Required, Policy


Sarah S Mack, Asst. County Executive Officer 10/24/2018

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, Perez and Ashley
Nays: None
Absent: None
Date: December 4, 2018
xc: DPSS, Auditor

Kecia Harper-Ihem
Clerk of the Board

By: 
Deputy

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

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$5,088,863	\$ 0	\$ 5,088,863	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: State 17%, Federal 83%			Budget Adjustment:	Yes
			For Fiscal Year:	18/19

C.E.O. RECOMMENDATION: Approve.

BACKGROUND:

Summary

On August 28, 2018, agenda item 3.53, the Board adopted Resolution No. 2018-134, which ratified and approved the Local Agreement for Child Development Services CAPP-8045 with the California Department of Education, for the period July 1, 2018 through June 30, 2019, with a maximum reimbursable amount (MRA) of \$3,027,461.

Amendment 1, received from the State on September 14, 2018, will increase the MRA by \$5,088,863 to \$8,116,324. This amendment to the agreement was initiated due to changes in the Budget Act, providing additional alternative payment slots. The California Department of Education (CDE) used census and program data to allocate a portion of the increase to counties with a higher percentage of unserved children. A combination of federal and state funding increases made an additional 13,407 slots available statewide; this increase will allow DPSS to serve an additional 813 children annually.

Child Care 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.

This agreement serves: families in need of subsidized childcare; children identified as at-risk of abuse, neglect, or exploitation; other low-income customers not served by other subsidy programs, in an effort to facilitate self-sufficiency and stabilize family units.

The average monthly cost per child is approximately \$667. During fiscal year 2017/18, an average of 273 children per month were served. Currently, an average of 382 children are being served on a monthly basis.

Amendment 1 will only increase the MRA; there will be no change to the service requirements or minimum days of operation.

Impact on Residents and Businesses

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

Approval of this amendment 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.

Additional Fiscal Information

Funding for this agreement will be budgeted through the normal county budget process; 100% of funding comes from Federal and State funds.

SCHEDULE A. BUDGET ADJUSTMENT

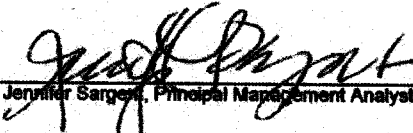
On July 1, 2018, the California Department of Education released an amendment to CAPP-8045, increasing the maximum reimbursable amount by \$5,088,863, from \$3,027,461 to \$8,116,324. To utilize the additional funding, the Department of Public Social Services would like to request the following budget adjustments for Fiscal Year 2018/2019:

Increase Estimated Revenues		
10000-5100100000-750300	CA - Public Asst. Administration	\$ 852,695
10000-5100100000-760000	Fed – Public Assistance Admin	\$ 4,236,168
Increase Appropriations		
10000-5100100000-530420	Child Care Services	\$5,088,863

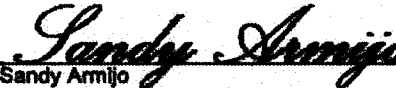
ATTACHMENTS:

ATTACHMENT A. Amendment 01 to the Local Agreement for Child Development Services CAPP-8045

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


Jennifer Sargent, Principal Management Analyst

11/27/2018


Sandy Armijo

10/24/2018


Gregory V. Prietas, Director County Counsel

11/20/2018



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 18 - 19

Amendment 01

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

Budget Act

DATE: July 01, 2018

CONTRACT NUMBER: CAPP-8045

PROGRAM TYPE: ALTERNATIVE PAYMENT

PROJECT NUMBER: 33-2233-00-8

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

This agreement with the State of California dated July 01, 2018 designated as number CAPP-8045 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 \$3,027,461.00 and inserting \$8,116,324.00 in place thereof.

SERVICE REQUIREMENTS

Minimum Days of Operation (MDO) Requirement shall be 246. (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: DANIEL D. MALANDRINO

Contract form with fields for State of California, Contractor (Chuck Washington), amounts (\$5,088,863, \$3,027,461, \$8,116,324), program title (Child Development Programs), and date (FEB 01 2019).

DEC 04 2018 3.39

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

CONTRACT NUMBER: CAPP-8045

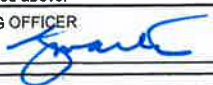
Amendment 01

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 B/A	STATUTE 2018	FISCAL YEAR 2018-2019
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 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 B/A	STATUTE 2018	FISCAL YEAR 2018-2019
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5050 Rev-8290			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 852,695	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 1,275,540	(OPTIONAL USE)0656 23186-2233			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 2,128,235	ITEM 30.10.020.007 6100-194-0001	CHAPTER B/A	STATUTE 2018	FISCAL YEAR 2018-2019
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-6040 Rev-8590			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 4,236,168	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 15400-2233	FC# 00.00	PC# 324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 4,236,168	ITEM 30.10.050.007 6100-194-0890	CHAPTER 29	STATUTE 2018	FISCAL YEAR 2018-2019
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5050 Rev-8290			

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 FEB 01 2019	