



# county of Santa Cruz

## HUMAN RESOURCES AGENCY

CECILIA ESPINOLA, ADMINISTRATOR

1000 EMELINE ST., SANTA CRUZ, CA 95060

(408) 454-4130 OR 4544045 FAX: (408) 454-4642

May 1, 2001

Agenda: May 22, 2001

### BOARD OF SUPERVISORS

County of Santa Cruz  
701 Ocean Street  
Santa Cruz, CA 95060

### **REQUEST FOR APPROVAL OF CALIFORNIA DEPARTMENT OF EDUCATION AMENDMENT 02 TO AGREEMENT F2AP-0064**

Dear Members of the Board:

As you know, the Human Resources Agency (HRA) contracts with the California Department of Education (CDE) to provide subsidized child care services to eligible families in Santa Cruz County. In August your Board approved contracts for these services for the FY2000-01. The purpose of this letter is to request that your Board approve an amendment to one of these contracts for child care services, and to increase the funds available to provide these services.

Agreement F2AP-0064 provides Stage 2 child care for CalWORKs participants whose welfare to work activities and child care needs have stabilized, and for those participants who are making a transition from cash grants to self-sufficiency. The additional amount available for these services through Amendment 02 to the agreement is \$163,095 for a total contract amount of \$1,022,572. The Funding Terms and Conditions for this agreement remain unchanged. The amended contract along with the funding terms and conditions, which describe the requirements for the agreement, is on file with the Clerk of the Board.

Funds that were allocated for these services in HRA's FY2000-01 budget were estimates based on anticipated contract amounts. However, as a result of the actual original contract amounts being somewhat larger than anticipated, this contract amendment, and other amendments received earlier this year, we now have spending authority totaling an additional \$257,795 which needs to be accepted by HRA, as shown in the attached AUD60. This represents no additional County costs.

## BOARD OF SUPERVISORS

Agenda: May 22, 2001

California Department of Education Amended Agreements

Page 2

IT IS THEREFORE RECOMMENDED that your Board take the following actions:

1. Adopt the Resolution accepting unanticipated revenue in the amount of \$257,795 and appropriate these funds as described in the, attached AUD60; and
2. Adopt the Resolution certifying your Board's approval to accept Amended Agreement F2AP-0064 with the California Department of Education for \$1,022,572 (Attachment 2), and authorize the Human Resources Agency Administrator to execute Amended Agreement F2AP-0064 and to make subsequent minor changes thereto when appropriate and necessary.

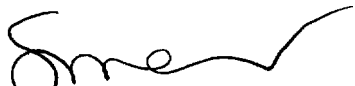
Very truly yours,

CECILIA ESPINOLA  
Administrator

## Attachments

CE:BL:N:Board Letters\Fiscal Year 00-01\CareerWorks\CDE Contract Amendment 00-01\_05-01

RECOMMENDED:

\_\_\_\_\_  
Susan A. Mauriello  
County Administrative Officercc. County Counsel  
Auditor/Controller

ATTACHMENT 1

**BEFORE THE BOARD OF SUPERVISORS  
OF THE COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA**

Resolution No. \_\_\_\_\_

On the motion of Supervisor \_\_\_\_\_  
duly seconded by Supervisor \_\_\_\_\_  
the following resolution is adopted:

**RESOLUTION ACCEPTING UNANTICIPATED REVENUE**

Whereas, the County of Santa Cruz is a recipient of funds from STATE DEPT. OF EDUCATION  
for STAGE 2 CHILD CARE program; and

WHEREAS, the County is recipient of funds in the amount of \$ 257,795 which are  
either in excess of those anticipated or are not specifically set forth in the current fiscal year  
budget of the County; and

WHEREAS, pursuant to Government Code Section 29130( c ) / 29064( b ), such funds may be  
made available for specific appropriation by four-fifths vote of the Board of Supervisors;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Santa Cruz County  
Auditor-Controller accept funds in the amount of \$ 257,795 into  
Department HUMAN RESOURCE AGENCY

<u>T/C</u>	<u>Index Number</u>	<u>Revenue Subobject Number</u>	<u>Account Name</u>	<u>Amount</u>
011	392200	0862	DEPT. OF EDUC.	\$257,795

and that such funds be and are hereby appropriated as follows:

<u>TIC</u>	<u>Index Number</u>	<u>Expenditure Subobject Number</u>	<u>PRJ/UCD</u>	<u>Account Name</u>	<u>Amount</u>
021	392200	4465		CHILD CARE	\$257,795

**DEPARTMENT HEAD** I hereby certify that the fiscal provisions have been researched and  
that the Revenue(s) (has been) (will be) recieved within the current fiscal year.

By *Gracela Hicks*  
Department Head

Date \_\_\_\_\_

COUNTY ADMINISTRATIVE OFFICER

Recommended to Board

Not recommended to Board

PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Cruz, State of California, this \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_ by the following vote (requires four-fifths vote for approval ):

AYES:           SUPERVISORS

NOES:           SUPERVISORS

ABSENT:       SUPERVISORS

\_\_\_\_\_  
Chairperson of the Board

ATTEST:

\_\_\_\_\_  
Clerk of the Board

APPROVED AS TO FORM:

Henry A. Oberhelman Jr.  
County Counsel      12/16/97

# 392200-0862

APPROVED AS TO ACCOUNTING DETAIL:

P. S. Blough 5/11/01  
Auditor-Controller

Distribution:

Auditor-Controller

County Counsel

County Administrative Officer

Originating Department

AUD60 (REV 12/97)

c:\audit\aud60.wpd

Page 2 of 2

**ATTACHMENT 2**

BEFORE THE BOARD OF SUPERVISORS  
OF THE COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA

RESOLUTION NO.

On the motion of Supervisor  
duly seconded by Supervisor  
the following resolution is adopted.

**RESOLUTION AUTHORIZING EXECUTION OF AN AMENDMENT TO AGREEMENT  
NO. F2AP-0064 FOR CHILD DEVELOPMENT SERVICES WITH THE  
CALIFORNIA DEPARTMENT OF EDUCATION**

WHEREAS, the Human Resources Agency is presently contracting with the California Department of Education to provide Child Care and Development subsidy services to eligible families in Santa Cruz County; and

WHEREAS, the Board of Supervisors declares its intent to continue to provide Child Care to eligible families within our community.

NOW, THEREFORE BE IT RESOLVED AND ORDERED that the Human Resources Agency Administrator is hereby authorized to execute Amended Agreement No. F2AP-0064 for a total contract amount of \$1,022,572 (an increase of \$163,095) with the California Department of Education for the provision of child care subsidy services.

BE it further resolved that for the purposes specific to the California Department of Education contract, the Administrator of the Human Resources Agency is the Board designee for the operation of the program funded by this contract and is authorized to execute minor amendments to Agreement No. F2AP-0064 as appropriate and necessary.

PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Cruz, State of California, this 22nd day of May 2001, by the following vote:

AYES:	SUPERVISORS
NOES:	SUPERVISORS
ABSENT	SUPERVISORS

\_\_\_\_\_  
Chairperson of the Board of Supervisors

ATTEST: \_\_\_\_\_  
Clerk of said Board

APPROVED AS TO FORM

*Jane M. Scott*  
County Counsel

DISTRIBUTION:     County Administrative Office  
                         County Counsel  
                         Human Resources Agency


**CALIFORNIA DEPARTMENT OF EDUCATION**

~~721 Capitol Mall, P. O. Box 944272~~  
 Sacramento, CA 94244-2 720

**F. Y. 00 - 01**
**Amendment 02**

DATE: July 01, 2000

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

Increase

 CONTRACT NUMBER: **F2AP-0064**

 PROGRAM TYPE: **CCDF ALTERNATIVE  
 PAYMENT-STAGE 2**

 PROJECT NUMBER: **44-K445-00-0**

 CONTRACTOR'S NAME: **SANTA CRUZ COUNTY HUMAN RESOURCES AGENCY**

This agreement with the State of California dated July 1, 2000 designated as number F2AP-0064 Amendment #1, (Increase/FT&C Change) 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 \$859,477.00 and inserting \$1,022,572.00 in place thereof.

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

APPROVED AS TO FORM:

By: *Jane M. Scott*  
 Office of the County Counsel

STATE OF CALIFORNIA		CONTRACTOR			
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)			
PRINTED NAME OF PERSON SIGNING Donna Salaj		PRINTED NAME AND TITLE OF PERSON SIGNING Cecilia Espinola, HRA Administrator			
TITLE Manager Contracts Office		ADDRESS 1000 Emeline Ave, Santa Cruz, CA 95060			
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 163,095  PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 859,477  TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,022,572	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE Federal		Department of General Services use only
	(OPTIONAL USE) See Attached				
	ITEM See Attached	CHAPTER	STATUTE	FISCAL YEAR	
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702				
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			

CONTRACTOR'S NAME: SANTA CRUZ COUNTY HUMAN RESOURCES AGENCY

CONTRACT NUMBER: F2AP-0064

0263

**Amendment 02**

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE Federal	
PRIOR AMOUNT ENCUMBERED \$ 50,279	(OPTIONAL USE) (0156) FC# 93.596 14047-K445		PC# 000179	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 50,279	ITEM 30.10.020.011 6100-I 96-0890	CHAPTER 324	STATUTE 1998	FISCAL YEAR 2000-2001
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5061 Rev-8290			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 163,095	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE Federal	
PRIOR AMOUNT ENCUMBERED \$ 9,940	(OPTIONAL USE) (0156) FC# 93.575 13880-K445		PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 173,035	ITEM 30.10.020.011 6100-I 96-0890	CHAPTER 52	STATUTE 2000	FISCAL YEAR 2000-2001
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5061 Rev-8290			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE Federal	
PRIOR AMOUNT ENCUMBERED \$ 799,258	(OPTIONAL USE) (0156) FC# 93.575 13967-K445		PC# 000329	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 799,258	ITEM 30.10.020.011 6100-I 96-0890	CHAPTER 52	STATUTE 2000	FISCAL YEAR 2000-2001
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5061 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.
	DATE	
SIGNATURE OF ACCOUNTING OFFICER		