



county of Santa Cruz

HUMAN RESOURCES AGENCY

CECILIA ESPINOLA, ADMINISTRATOR

1000 EMELINE ST., SANTA CRUZ, CA 95060

(408) 454-4130 OR 454-4045

FAX: (408) 454-4642

March 27, 2002

Agenda: April 16, 2002

BOARD OF SUPERVISORS

County of Santa Cruz

701 Ocean Street

Santa Cruz, CA 95060

APPROVAL OF AMENDMENT TO CALIFORNIA DEPARTMENT OF EDUCATION AGREEMENT FOR CHILD CARE SERVICES: F2AP-1063

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 six contracts that will fund more than \$3 million in child care services in our community. We have received amendments that increase one of these contracts for child care services.

Agreement F2AP-1063 provides subsidies for CalWORKs participants whose welfare to work activities and child care needs have stabilized, and for those participants who are making the transition from cash grants to self-sufficiency. The additional amount available for these services through Amendment 02 to the agreement is \$774,421 for a total contract amount of \$2,015,641.

The amended contract, along with the funding terms and conditions, which describe the requirements for the agreement, are on file with the Clerk of the Board. Funds were allocated for these services in the FY2001-02 Human Resources Agency budget; however, as a result of the contract amendments, additional funds in the amount of \$508,085 must be accepted by HRA, as shown in the attached AUD60. This represents no additional County costs.

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

1. Adopt the Resolution accepting unanticipated revenue in the amount of \$508,085 and appropriate these funds as described in the attached AUD60;
2. Adopt the Resolution certifying your Board's approval to accept Amended Agreement F2AP-1063 with the California Department of Education for \$2,015,641 (Attachment 2), and authorize the Human Resources Agency Administrator to execute Agreement F2AP-1063 and to make subsequent minor changes thereto when appropriate and necessary.

BOARD OF SUPERVISORS
April 16, 2002
California Department of Education Agreements
Page 2

Very truly yours,

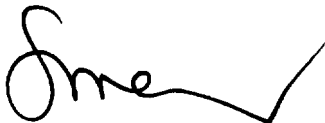


CECILIA ESPINOLA
Administrator

Attachments

CE:BL:N:Board Letters\Fiscal Year 01-02\Careerworks\Child Care Only\CDE contract amendments F2AP **Am** 01 01-0_04-02

RECOMMENDED:



Susan A. Mauriello
County Administrative Officer

cc. County Counsel
Auditor/Controller

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 California Department of Education for Child Care program; and

WHEREAS, the County is recipient of funds in the amount of \$ _____ 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 \$ 508,085 into Department HRA

<u>TIC</u>	<u>Index Number</u>	<u>Revenue Subobject Number</u>	<u>Account Name</u>	<u>Amount</u>
001	392200	0925	state DOE child care	\$508,085

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		Fed. Daycare	\$508,085

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 Thomas J. Fox
Department Head

Date 3/29/02

COUNTY ADMINISTRATIVE OFFICER

 AS 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. Oberstrom
County Counsel 12/16/97

APPROVED AS TO ACCOUNTING DETAIL:

Crayer 04/02/02
Auditor-Controller

Distribution:

- Auditor-Controller
- County Counsel
- County Administrative Officer
- Originating Department

AUD60 (REV 12/97)

c:\audit\aud60.wpd

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 33,744	(OPTIONAL USE) 0156 14047-K445	FC# 93.596	PC# 000175	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 33,744	ITEM 30.10.020.01 1 6100-196-0890	CHAPTER 324	STATUTE 1998	FISCAL YEAR 2001-2002
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 \$ 241,407	(OPTIONAL USE) 0156 13880-K445	FC# 93.575	PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 241,407	ITEM 30.10.020.01 1 6100-196-0890	CHAPTER 106	STATUTE 2001	FISCAL YEAR 2001-2002
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 \$ 152,238	(OPTIONAL USE) 0156 14173-K445	FC# 93.575	PC# 000175	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 152,238	ITEM 30.10.020.01 1 6100-196-0890	CHAPTER 50	STATUTE 1999	FISCAL YEAR 2001-2002
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5061 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 774,421	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 194,287	(OPTIONAL USE) 0156 13625-K445	FC# 93.575	PC# 000329	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 968,708	ITEM 30.10.020 6100-196-0890	CHAPTER 106	STATUTE 2001	FISCAL YEAR 2001-2002
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 \$ 619,544	(OPTIONAL USE) 0156 13967-K445	FC# 93.575	PC# 000329	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 619,544	ITEM 30.10.020.01 1 6100-196-0890	CHAPTER 106	STATUTE 2001	FISCAL YEAR 2001-2002
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5061 Rev-8290				

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I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above SIGNATURE OF ACCOUNTING OFFICER	T.B.A. NO.	B.R. NO.
	DATE	



CALIFORNIA DEPARTMENT OF EDUCATION

721 Capitol Mall; P.O. Box 944272

Sacramento, CA 94244-2720

F.Y. 01 - 02

Amendment 02

DATE: March 08, 2002 0026

CONTRACT NUMBER: F2AP-1063

PROGRAM TYPE: CCDF ALTERNATIVE PAYMENT-STAGE 2

PROJECT NUMBER: 44-K445-00-1

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

Augmentation

CONTRACTOR'S NAME: SANTA CRUZ COUNTY HUMAN RESOURCES AGENCY

This agreement with the State of California dated July 01, 2001 designated as number F2AP-1063, Amendment #01 (Augmentation) 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 \$1,241,220.00 and inserting \$2,015,641.00 in place thereof.

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

STATE OF CALIFORNIA		CONTRACTOR				
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)				
PRINTED NAME OF PERSON SIGNING Donna Salaj		PRINTED NAME AND TITLE OF PERSON SIGNING				
TITLE Manager Contracts Office		ADDRESS				
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 774,421	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		Department of General Services use only		
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 1,241,220	(OPTIONAL USE) See Attached					
TOTAL AMOUNT ENCUMBERED TO DATE \$ 2,015,641	ITEM See Attached	CHAPTER	STATUTE			FISCAL YEAR
OBJECT OF EXPENDITURE (CODE AND TITLE) 702						
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				

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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. FAPP-1063 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. FAPP-1063 for a total contract amount of \$2,015,641 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. FAPP-1063 as appropriate and necessary.

PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Cruz, State of California, this 16th day of April 2002, 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

Marie Costa
County Counsel

DISTRIBUTION: County Administrative Office
 County Counsel
 Human Resources Agency