



**Contra
Costa
County**

To: Board of Supervisors

From: Kathy Gallagher, Employment & Human Services Director

Date: September 11, 2018

Subject: 2016-17 Calif. Dept. of Educ. CalWORKS Stage 2 Childcare Revenue Contract Amendment

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Employment & Human Services Department Director, or designee, to execute a revenue agreement amendment with California Department of Education, to increase the payment limit by \$183,735 to a new limit not to exceed \$5,194,821 for childcare and development programs (CalWORKS Stage 2) with no change to period July 1, 2016 through June 30, 2017.

FISCAL IMPACT:

This revenue agreement is funded 100% by State funding from the California Department of Education. The State contract number is C2AP 6009, Amendment #1. The County contract number is 29-213-30a.

BACKGROUND:

The Department received notification on June 3, 2016 from California Department of Education (CDE) for the 2016-17 funding allocation for alternative payment / CalWORKS Stage 2 childcare services. This State program provides funding to reimburse a portion of the childcare costs incurred by CalWORKS Stage 2 participants through their participation in the CalWORKS program. The board approved receipt of funds on June 21, 2016 (Item

☒ APPROVE

☐ OTHER

☒ RECOMMENDATION OF CNTY ADMINISTRATOR

☐ RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/11/2018** ☒ APPROVED AS RECOMMENDED ☐ OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor

Candace Andersen, District II Supervisor

Diane Burgis, District III Supervisor

Karen Mitchoff, District IV Supervisor

Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 11, 2018

David Twa, County Administrator and Clerk of the Board of Supervisors

By: June McHuen, Deputy

Contact: CSB (925) 681-6334

cc: Nelly Ige, Haydee Ilan

C.58).

BACKGROUND: (CONT'D)

On August 9, 2018 the department was notified by the State that additional revenue for fiscal year 2016-17 was due to the department. After the California Department of Education's Audits and Investigations Division reviewed the department's FY 2016-17 audit report, they determined that the report materially meets CDE's reporting requirements and determined the amount of net reimbursable program costs. According to their audit, the department was under-reimbursed for the services the department rendered during that year. This amendment is to accept this reimbursement of funds from CDE.

CONSEQUENCE OF NEGATIVE ACTION:

If not approved, the County will not recuperate funds expended in operation of the 2016-17 CalWORKS Stage 2 childcare program. The County was under-reimbursed during the program year. This board action will allow the County to further recover expenditures.

CHILDREN'S IMPACT STATEMENT:

The Employment & Human Services Department Community Services Bureau supports three of Contra Costa County's community outcomes - Outcome 1: "Children Ready for and Succeeding in School," Outcome 3: "Families that are Economically Self-sufficient," and, Outcome 4: "Families that are Safe, Stable, and Nurturing." These outcomes are achieved by offering comprehensive services, including high quality early childhood education, nutrition, and health services to low-income children throughout Contra Costa County.