

MARIPOSA COUNTY RESOLUTION NO. 83-261

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BE IT HEREBY RESOLVED by the Board of Supervisors of Mariposa County, a political subdivision of the State of California, that the Board of Supervisors hereby approved the following document, and Chairman, ERIC J. ERICKSON, is hereby authorized to sign same:

DEPARTMENT OF EDUCATION CHILD CARE CONTRACT

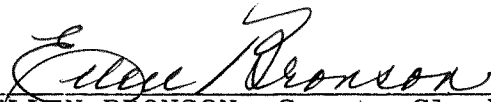
#CD-5227 COST OF LIVING ADJUSTMENT AMENDMENT

PASSED AND ADOPTED by the Mariposa County Board of Supervisors this 6th day of SEPTEMBER 1983, by the following vote:


AYES: BARRICK, DALTON, ERICKSON, MOFFITT, TABER
NOES
ABSENT:
ABSTAINED:


ERIC J. ERICKSON, Chairman
Mariposa County Board of Supervisors

ATTEST:


ELLEN BRONSON, County Clerk
Ex Officio Clerk of the Board

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:


ROBERT M. WASH, Interin
COUNTY COUNSEL



AGREEMENT NUMBER: CD- 5227
 AMENDMENT DATE: July 1, 1983
 PROGRAM TYPE: County Welfare Department

COLA
AMENDMENT # 1
F.Y. 83/84

STATE OF CALIFORNIA
 DEPARTMENT OF EDUCATION
 STATE EDUCATION BUILDING, 721 CAPITOL MALL, SACRAMENTO, CA 95814
 LOCAL AGREEMENT
 FOR CHILD DEVELOPMENT SERVICES

AGENCY NAME Mariposa County Department of Social Welfare PROJECT NUMBER 22-N165-03080-3

This agreement with the State of California dated July 1, 1983 and designated as Number CD-5227, shall be amended in the following particulars, but no others:

The MAXIMUM RATE per child perhour of full-time enrollment pursuant to this agreement shall be amended by deleting reference to \$ 1.57 and inserting \$ 1.66 in place thereof. The MAXIMUM REIMBURSABLE AMOUNT (MRA) payable pursuant to the provisions of this agreement shall be amended by deleting reference to \$ 10,283 and inserting \$ 10,900 in place thereof.

FT&C: Pages 6-8 of the original 1983-84 FT&C shall be deleted and the attached pages 6-8, which by this reference are incorporated herein, shall be inserted 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	
AGENCY State Department of Education	BY AUTHORIZED SIGNATURE: <i>Gilbert Marguth</i>		
AUTHORIZED SIGNATURE: Gilbert Marguth, Deputy Superintendent for Administration	TITLE Chairman, Board of Supervisors Date SEP 6 1983		
	ADDRESS Post Office Box 247, Mariposa, CA 95338		

BELOW FOR STATE USE ONLY

Department of General Services Use ONLY	AMOUNT ENCUMBERED	APPROPRIATION		FUND	
	\$	Child Development Programs		GENERAL	
	ADJ. INCREASING ENCUMBRANCE	ITEM	CHAPTER	STATUTES	FISCAL YEAR
	\$ + 617.00		Budget Act	1983	1983-84
ADJ. DECREASING ENCUMBRANCE	FUNCTION	LINE ITEM ALLOTMENT			
\$	03080-	70102			
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.	D.R. NO.
SIGNATURE OF ACCOUNTING OFFICER				DATE	
I hereby certify that all conditions for exemption set forth in State Administrative Manual Section 1209 have been complied with and this document is exempt from review by the Department of Finance.					
SIGNATURE OF OFFICER SIGNING ON BEHALF OF THE AGENCY				DATE	

B. Maximum Reimbursement Amount/Maximum Earnings

1. General Child Care and Development Programs

Within the maximum reimbursement amount stipulated in the agreement, maximum earnings are the lesser of "a", "b", or "c" below:

- a. The product of the adjusted child days of enrollment of certified children times the daily agreement rate per child day of enrollment, times the actual percentage of attendance plus seven percent (7%) but in excess of one hundred percent (100%).
- b. The product of the adjusted child days of enrollment of certified children times the actual daily cost per child day of enrollment, times the actual percentage of attendance plus seven percent (7%) but in no case in excess of one hundred percent (100%).
- c. Actual and allowable net costs.

Pursuant to the California Administrative Code, Title 5, Section 17906 (d), parent fees received from certified families are to be expended and earned by the contractor before local agreement funds may be claimed for reimbursement. Such fees must be expended on reimbursable costs as specified in these FT&C and are earned by the contractor providing days of enrollment at a rate equal to the lesser of the daily agreement rate or the actual daily cost.

Except for Resource and Referral Programs, agreement funds may only be used to pay the cost of care for families who are eligible in accordance with state eligibility criteria.

Alternative Payment Programs may claim administrative costs directly related to the provision of child care and development services. Reimbursement of administrative costs, shall not exceed twenty-five percent (25%) of earnings or actual administrative costs, whichever is less.

Migrant program contractors may receive federal funds through the Education Consolidation Improvement Act, Chapter 1. These contractors are subject to Title 34, Code of Federal Regulations in addition to EC Sections 8230 - 8233.

2. County Welfare Departments

Within the maximum reimbursable amount stipulated in the agreement, maximum earnings are the lesser of "a", "b", or "c" below:

- a. The maximum hourly rate specified in the agreement multiplied by the cumulative adjusted child hours of attendance.
- b. The actual hourly cost per child hour of attendance multiplied by the cumulative adjusted child hours of attendance.
- c. Actual and allowable net costs.

Pursuant to the California Administrative Code, Title 5, Section 17906 (d),

parent fees received from certified families are to be expended and earned by the contractor before local agreement funds may be claimed for reimbursement. Such fees must be expended on reimbursable costs as specified in these FT&C and are earned by the contractor providing hours of attendance at a rate equal to the lesser of the hourly agreement rate or the actual hourly costs.

County Welfare Departments may claim administrative costs directly related to the provision of child care and development services. Reimbursement of administrative costs shall not exceed twenty percent (20%) of direct payments to provider or certified families, twenty percent (20%) of direct operational costs or actual administrative costs, whichever is less.

County Welfare Departments shall exhaust all child care funds at their disposal before utilizing any funds made available under the local agreement.

3. State Preschool Program

Within the maximum reimbursable amount stipulated in the agreement, maximum earnings are the lesser of "a", "b", or "c" below:

- a. The product of the child days of enrollment of certified children times the daily agreement rate per child day of enrollment, times the actual percentage of attendance plus seven percent (7%), but in no case in excess of one hundred percent (100%).
- b. The product of the child days of enrollment of certified children times the actual daily cost per child day of enrollment, times the actual percentage of attendance plus seven percent (7%), but in no case in excess of one hundred percent (100%).
- c. Actual and allowable net costs.

Classes shall operate a minimum of 3 - 4 hours per day for a minimum of 175 days per year.

4. School-Age Parenting and Infant Development Programs

The local agreement specifies a maximum reimbursable amount although maximum earnings are based on various maximum unit rates with the limitation of attendance factors outlined in Title 5, California Administrative Code, Section 18163, or actual and allowable net costs, whichever is less. For Fiscal Year 1983-84 the maximum rates are:

- a. \$2,726 per infant for the operating year, for programs providing infant care services on a daily schedule of six or more hours.
- b. \$1,706 per infant for the operating year, for programs providing infant care services on a daily schedule of less than six hours.
- c. \$682 per school-age parent for the operating year.
- d. \$341 per pregnant student enrolled in parenting education theory classes for the operating year plus an additional \$341 per pregnant student

for practical experience in the infant center for the operating year.

No agreement funds will be allocated for nonparent students enrolled in the parenting education component. These students must be supported from the district's General Fund.

5. Programs for the Severely Handicapped

Within the maximum reimbursable amount stipulated in the agreement, maximum earnings are the lesser of "a", "b", or "c" below:

- a. The maximum hourly rate specified in the agreement multiplied by the cumulative child hours of attendance.
- b. The actual hourly cost per child hour of attendance multiplied by the cumulative child hours of attendance.
- c. Actual and allowable net costs.

Pursuant to the California Administrative Code, Title 5, Section 17906 (d), parent fees received from certified families are to be expended and earned by the contractor before local agreement funds may be claimed for reimbursement. Such fees must be expended on reimbursable costs as specified in these FT&C and are earned by the contractor providing hours of attendance at a rate equal to the lesser of the hourly agreement rate or the actual hourly cost.

6. Attendance/Excused Absence

Attendance, for the purpose of reimbursement, includes excused absences by children because of illness, quarantine, illness or quarantine of their parent, family emergency, or to spend time with a parent or other relative as required by a court of law or which is clearly in the best interest of the child.

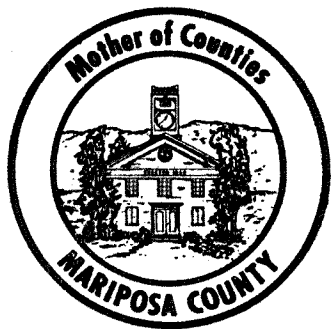
7. Eligibility Based on Guidelines

Except for Resource and Referral Programs, agreement funds may only be used to pay the cost of care for families who are eligible in accordance with guidelines issued by the State Department of Education and attached to these FT&C.

8. Family Fee Schedule

The appropriate Family Fee Schedule specified by SDE shall be used by all contractors, subcontractors and providers to determine the appropriate fee to be paid by certified families. The fee paid by the certified family is considered to be its full portion of the child care cost. Neither the contractor, subcontractor, nor any provider shall require or solicit, in cash or in kind, additional payment from certified families. The value of any such payment shall be refunded to the families. Fees are to be assessed and collected pursuant to the Schedule, actual and allowable net costs or maximum daily rate, whichever is less. The Family Fee Schedule is not applicable to the State Preschool Program or the School-Age Parenting and Infant Development Program.

19-2



MARIPOSA COUNTY
DEPARTMENT OF SOCIAL WELFARE

Health and Welfare Building
Hwy. 49 near Jct. Hwy. 140

JEANNIE NIX-TEMPLE, Director
Telephone: (209) 966-3609

POST OFFICE BOX 7
MARIPOSA, CALIFORNIA 95338

August 24, 1983

TO: Mariposa County Board of Supervisors
Mariposa County Courthouse

FROM: Jeannie Nix-Temple, Welfare Director

RE: DEPARTMENT OF EDUCATION
CHILD CARE CONTRACT #CD 5227
COST OF LIVING ADJUSTMENT AMENDMENT

Please find enclosed amendment to Department of Education Child Care Contract #CD 5227. The State has authorized a cost of living adjustment which will increase our contract amount from \$10,283 to \$10,900. I would recommend that the Board accept the increase. Please sign and return amended contract to the State Department of Education.



STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION

STATE EDUCATION BUILDING, 721 CAPITOL MALL, SACRAMENTO, CA 95814

(1983-84 CHILD CARE CONTRACT)

Re: Agreement No. CD 5227

1. Submitted for your approval are TWO (2) copies of the Cost of Living Adjustment (COLA) Amendment. Please sign both copies and insert the DATE and current MAILING ADDRESS in the Contractor's Signature box, and RETURN BOTH COPIES of the amendment to the Contracts Office. When final approval is obtained for this amendment, an approved copy will be mailed to you.
2. Please attach TWO (2) copies (with at least one set of original signatures) of a resolution by the local governing body which approves the amendment and names the official who is authorized to sign it on their behalf. (A sample for your use is attached.) County Superintendents of Schools who find exception with the resolution should contact Donna Salaj (916-322-3050).
3. Enclosed is one fully executed copy of the approved amendment.
4. Other:

Sincerely,

Donna Salaj

Donna Salaj, Manager
Contracts Office
(916) 322-3050

DMS:lo
Attachment

RECEIVED
AUG 19 1983

DEPT. OF SOCIAL WELFARE
MARIPOSA COUNTY

PLEASE RETURN BOTH COPIES TO:

State Department of Education
Contracts Office
721 Capitol Mall
Sacramento, CA 95814

RESOLUTION

This resolution must be adopted in order to certify the approval of the Governing Board to enter into this transaction with the California State Department of Education for the purpose of providing child care and development services in Fiscal Year 1983-84.

RESOLUTION

BE IT RESOLVED that the Governing Board of _____

authorizes entering into local agreement number CD-_____ and that the person/s who is/are listed below, is/are authorized to sign the transaction for the Governing Board.

<u>NAME</u>	<u>TITLE</u>	<u>SIGNATURE</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

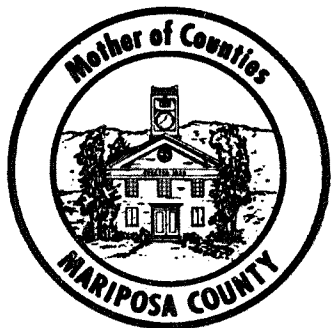
PASSED AND ADOPTED THIS _____ day of _____ 19__, by the Governing Board of _____ of _____ County, California.

I, _____, Clerk of the Governing Board of _____ of _____ County, California, certify that the foregoing is a full, true, and correct copy of a resolution adopted by the said Board at a _____ meeting thereof held at a regular public place of meeting and the resolution is on file in the office of said Board.

(Clerk's signature)

(Date)

19-2



MARIPOSA COUNTY DEPARTMENT OF SOCIAL WELFARE

Health and Welfare Building
Hwy. 49 near Jct. Hwy. 140

JEANNIE NIX-TEMPLE, Director
Telephone: (209) 966-3609

POST OFFICE BOX 7
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August 24, 1983

TO: Mariposa County Board of Supervisors
Mariposa County Courthouse

FROM: Jeannie Nix-Temple, Welfare Director

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3. Enclosed is one fully executed copy of the approved amendment.
4. Other:

Sincerely,

A handwritten signature in cursive script that reads "Donna Salaj".

Donna Salaj, Manager
Contracts Office
(916) 322-3050

DMS:lo
Attachment

RECEIVED
AUG 19 1983

DEPT. OF SOCIAL WELFARE
MARIPOSA COUNTY

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<u>NAME</u>	<u>TITLE</u>	<u>SIGNATURE</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

PASSED AND ADOPTED THIS _____ day of _____ 19____, by the Governing Board of _____ of _____ County, California.

I, _____, Clerk of the Governing Board of _____ of _____ County, California, certify that the foregoing is a full, true, and correct copy of a resolution adopted by the said Board at a _____ meeting thereof held at a regular public place of meeting and the resolution is on file in the office of said Board.

(Clerk's signature) (Date)



AGREEMENT NUMBER: CD- 5227
 AMENDMENT DATE: July 1, 1983
 PROGRAM TYPE: County Welfare Department

COLA
AMENDMENT
F.Y. 83/84

1 STATE OF CALIFORNIA
 DEPARTMENT OF EDUCATION
 STATE EDUCATION BUILDING, 721 CAPITOL MALL, SACRAMENTO, CA 95814
 LOCAL AGREEMENT
 FOR CHILD DEVELOPMENT SERVICES

AGENCY NAME Mariposa County Department of Social Welfare PROJECT NUMBER 22-N165-03080-3

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STATE OF CALIFORNIA		CONTRACTOR	
AGENCY State Department of Education	BY (AUTHORIZED SIGNATURE)		
(AUTHORIZED SIGNATURE)	TITLE		Date:
OFFICER Gilbert Marguth, Deputy Superintendent for Administration	ADDRESS		

BELOW FOR STATE USE ONLY

Department of General Services Use ONLY	AMOUNT ENCUMBERED	APPROPRIATION		FUND	
	\$	Child Development Programs		GENERAL	
	ADJ. INCREASING ENCUMBRANCE	ITEM	CHAPTER	STATUTES	FISCAL YEAR
	\$ + 617.00		Budget Act	1983	1983-84
ADJ. DECREASING ENCUMBRANCE	FUNCTION	LINE ITEM ALLOTMENT			
\$	03080-	70102			
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	
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B. Maximum Reimbursement Amount/Maximum Earnings

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