SANTA CRUZ COUNTY
BOARD OF SUPERVISORS INDEX SHEET

Creation Date: 3/11/03

Source Code: HRAXX

Agenda Date: 3/18/03

INVENUM: 52402

Resolution(s): [1] 54-2003
[2] 55-2003
[3] 56-2003

Ordinance(s):

Contract(s):

Continue Date(s):

Index: --Letter of Human Resources Agency dated March 17, 2003
--Agreement

Item: 22. ADOPTED RESOLUTION NO. 54-2003 approving amendment of agreement No. FAPP2066 in the amount of $777,524 with the California Department of Education regarding subsidized child care services for families in our community; adopted RESOLUTION NO. 55-2003 approving amendment of agreement No. FAPP2069 in the amount of $808,912 with the California Department of Education regarding subsidized child care services for families in our community; adopted RESOLUTION NO. 56-2003 approving amendment of agreement No. F2AP2065 in the amount of $1,165,340 with the California Department of Education regarding subsidized child care services for families in our community; and directed the Human Resources Agency Director to take related actions, as recommended by the Human Resources Agency Director

Countv of Santa Cruz

HUMAN RESOURCES AGENCY
Cecilia Espinola, Director
1000 Emeline Avenue, Santa Cruz, CA 95060
(831) 454-4130 or 454-4045 FAX: (831) 454-4642

March 17,2003

AND FILED
BOARD OF SUPERVISORS
DATE: 3/18/2003
COUNTY OF SANTA CRUZ
SUSAN A. MAURIELLO
EX-OFFICIO CLERK OF THE BOARD
BY Sharon Mitchell DEPUTY

AGENDA: March 18,2003

BOARD OF SUPERVISORS
County of Santa Cruz
701 Ocean Street
Santa Cruz. CA. 95060

APPROVAL OF AMENDMENTS TO CALIFORNIA DEPARTMENT OF EDUCATION AGREEMENTS FOR CHILD CARE SERVICES: FAPP-1067, GAPP-1068 AND F2AP-2065

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 2002 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 two, and decrease one of those contracts for child care services. The purpose of this letter is to seek approval to execute those contract amendments.

Agreement FAPP-2066 for the Child Care and Development Block Grant program provides subsidies to parents who are income eligible and establish a qualifying need for child care services, for activities including employment, limited job search and employment training. A family is income eligible if the family's monthly gross income is at or below seventy-five percent of the State median income, adjusted for family size. The additional amount available for these services through Amendment 01 to the agreement is $15,246, for a total contract amount of $777,524.

Agreement GMP-2069 for the Alternative Payment Program also provides subsidies to parents who are income eligible or receiving public assistance, and who establish a qualifying need for child care services from a list similar to that of FAPP. In addition to basic eligibility and income priority requirements, the program also considers children who are receiving child protective services or are at risk of abuse or neglect as an immediate priority regardless of income. The additional amount available for these services through Amendment 01 to the agreement is $15,861, for a total contract amount of $808,912.

Both contract amendments also make changes to two requirements in the Funding Terms and Conditions that direct program implementation. The first change decreases the percentage of funding that may be expended on staffing and overhead charges from twenty-five to twenty percent, bringing

these contracts into line with CalWORKs Stages child care contracts. The second change relates to enrollment from the eligibility list, eliminating a priority to children with special needs when two or more families are otherwise equally eligible.

Agreement F2AP-2065 is a Stage 2 contract through which HRA provides subsidies to families that have left cash assistance and are moving further toward self-sufficiency. Parents may be served for up to twenty-four months after they discontinue from cash assistance so long as they remain income eligible and establish a qualifying need for care from a list similar to those for the FAPP and GAPP contracts. Contracts for Stage 2 are caseload driven. Amendment 01, for a decrease of $125,000, establishes a revised funding level based on enrollment and usage this fiscal year. The total revised contract amount is $1,165,340.

These agreements, along with Funding Terms and Conditions amendments, which describe the requirements for each agreement, are on file with the Clerk of the Board. Funds were allocated for these services in the FY2002-2003 Human Resources Agency budget. This represents no additional county costs.

IT IS THEREFORE RECOMMENDED that your Board:

1. Adopt the Resolution certifjmg your Board's approval to accept Amended Agreement FAPP-2066 with the California Department of Education for $777,524 (Attachment 1), and authorize the Human Resources Agency Director to execute Amendment 01 to Agreement FAPP-2066 and to make subsequent minor changes thereto when appropriate and necessary;

2. Adopt the Resolution certifying your Board's approval to accept Amended Agreement GAPP-2069 with the California Department of Education for $808,912 (Attachment 2), and authorize the Human Resources Agency Director to execute Amendment 01 to Agreement GAPP-2069 and to make subsequent minor changes thereto when appropriate and necessary, and

3. Adopt the Resolution certifjmg your Board's approval to accept Amended Agreement F2AP-2065 with the California Department of Education for $1,165,340 (Attachment 3), and authorize the Human Resources Agency Director to execute Amendment 01 to Agreement F2AP-2065 and to make subsequent minor changes thereto when appropriate and necessary.

Very truly yours,

Cecilia Espinola

CECILIA ESPINOLA

N:\HRA\Board Letters\FY_02-03\CareerWorks\Child Care only\amendments02-03

Director

Attachments: BOS Resolutions (3)

CE\eo

RECOMMENDED:

SUSAN A. MAURIELLO
County Administrative Officer

CC: County Administrative Office
Auditor Controller
County Counsel
HRA-Fiscal

ATTACHMENT 1

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

RESOLUTION NO. 54-2003
On the motion of Supervisor Wormhoudt
duly seconded by Supervisor Almquist
the following resolution is adopted.

RESOLUTION AUTHORIZING EXECUTION OF .AGREEMENT NO. FAPP-2066 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 Director is hereby authorized to execute Amendment 01 to Agreement No. FAPP-2066 in the amount of $777,524 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 Director 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-2066 as appropriate and necessary.

PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Cruz, State of California, this 18th day of March 2003, by the following vote:

AYES:	SUPERVISORS	Beautz, Wormhoudt , Campos, Almquist and Pirie
NOES:	SUPERVISORS	None
ABSENT	SUPERVISORS	None

ELLEN PIRIE
Chairperson of the Board of Supervisors

ATTEST: GAIL T. BORKOWSKI
Clerk of said Board

APPROVED AS TO FORM
Marie Costa
County Counsel

DISTRIBUTION: ✓County Administrative Office
County Counsel
Human Resources Agency

STATE OF CALIFORNIA)
COUNTY OF SANTA CRUZ) ss
I, SUSAN A. MAURIELLO, County Administrative Officer and ex-officio Clerk of the Board of Supervisors of the County of Santa Cruz, State of California do hereby certify that the foregoing is a true and correct copy of the resolution passed and adopted by and entered in the minutes of the said board. In witness whereof I have hereunto set my hand and affixed the seal of the said Board on 3/18 20 03.
SUSAN A. MURIELLO, County Administrative Officer
By Sharon Mitchell Deputy

CALIFORNIA DEPARTMENT OF EDUCATION
721 Capitol Mall; P.O. Box 944272
Sacramento, CA 94244-2720

F.Y. 02-03 0077

Amendment 01

DATE: July 01, 2002

CONTRACT NUMBER: FAPP-2066

PROGRAM TYPE: CCDF ALTERNATIVE PAYMENT

PROJECT NUMBER: 44-K445-00-2

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES
INFLATION/FT&C CHG

CONTRACTOR'S NAME: SANTA CRUZ COUNTY HUMAN RESOURCES AGENCY

This agreement with the State of California dated July 01, 2002 designated as number FAPP-2066 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 $762,278.00 and inserting $777,524.00 in place thereof.

The 2002/03 Funding Terms and Conditions (FT&C) shall be amended in accordance with the attached 2002/03 amended FT&C Language which by this reference is incorporated herein.

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

Copy - Waiting for signatures

APPROVED AS TO FORM:
By: Marie Costa
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, Director
TITLE: Manager Contracts Office	ADDRESS: 1000 Emeline Avenue, Santa Cruz, CA 95060

AMOUNT ENCUMBERED BY THIS DOCUMENT $ 15,246	PROGRAM/CATEGORY (CODE AND TITLE): Child Development Programs		FUND TITLE: Federal		Department of General Services use only
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT $ 762,278	(OPTIONAL USE): See Attached				
	ITEM: See Attached	CHAPTER	STATUTE	FISCAL YEAR	
TOTAL AMOUNT ENCUMBERED TO DATE $ 777,524	OBJECT OF EXPENDITURE (CODE AND TITLE): 702				
I hereby certify upon my own personal knowledge that budgeted funds are aveiable for the penod and purpase of the expenditure stated above.			T.B.A. NO.	B.R. NO.	
SIGNATURE OF ACCOUNTING OFFICER: See Attached			DATE		

22

CONTRACTOR'S NAME: SANTA CRUZ COUNTY HUMAN RESOURCES AGENCY

CONTRACT NUMBER: FAPP-2066

Amendment 01

0078

AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAWCATEGORY (CODE AND TITLE)			FUND TITLE
$ 15,246	Child Development Programs			Federal
PRIOR AMOUNT ENCUMBERED	(OPTIONALUSE) 0156	FC# 93.596	PC# 000321	
$ 302,079	13694-K445			
TOTAL AMOUNT ENCUMBERED TO DATE	ITEM 30.10.020.007	CHAPTER	STATUTE	FISCAL YEAR
$ 317,325	6100-196-0890	379	2002	2002-2003
	OBJECT OF EXPENDITURE (CODE AND TITLE)			
	702	**SACS:** Res-5050 Rev-8290		

AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE AND TITLE)			FUND TITLE
$ 0	Child Development Programs			Federal
PRIOR AMOUNT ENCUMBERED	(OPTIONALUSE) 0156	FC# 93.596	PC# 000322	
$ 460,199	14153-K445			
TOTAL AMOUNT ENCUMBERED TO DATE	ITEM 30.1 0.020.007	CHAPTER	STATUTE	FISCAL YEAR
$ 460,199	6100-196-0890	379	2002	2002-2003
	OBJECT OF EXPENDITURE (CODE AND TITLE)			
	702	SACS: Res-5050 Rev-8290		

22

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	

2002/2003 ALTERNATIVE PAYMENT PROGRAM LANGUAGE CHANGES TO THE FT&CS (FAPP and FCPS)

Section 1. "Definitions" (p. 1) shall be amended as follows:

~~"Earned" means net reimbursable program costs of which at least seventy-five percent (75%) must be payments for direct services, no more than twenty-five percent (25%) may be for support services and administrative costs together and no more than fifteen percent (15%) may be for administrative costs alone.~~

"Earned" means net reimbursable program costs of which at least eighty percent (80%) must be payments for direct services, no more than twenty percent (20%) may **be** for support services and administrative costs together and no more than fifteen percent (15%) may be for administrative costs alone. (Note: this language is pursuant to Budget Act language limiting administration and support to no more than 25 percent of direct services costs).

Effective January 1, 2003, Section 1, Program Requirement, Definitions (p.29) shall be amended as follows:

~~"Special needs children" means children that are limited English proficient, children with exceptional needs, severely handicapped children or child protective services children~~.

Effective January 1, 2003, Section IV.B., Admission Policies and Procedures, Admission Priorities, Waiting List and Displacement (p.36) shall be amended as follows:

B. Admission Priorities, Waiting List and Displacement

Second Priority: All children and families who are not within the first priority for admission shall be admitted in accordance with family income, with the lowest per capita income admitted first. For purposes of determining the order of admission, public assistance grants are counted as income. If two (2) or more families have comparable per capita income, ~~the family with special needs children shall be admitted first. If more than one family has special needs children,~~ the family that has been on the waiting list the longest shall be admitted first.

ATTACHMENT 2

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

RESOLUTION NO. 55-2003
On the motion of Supervisor Wormhoudt
duly seconded by Supervisor Almquist
the following resolution is adopted.

RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT NO. GAPP-2069 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 Director is hereby authorized to execute Amendment 01 to Agreement No.GAPP-0068 in the amount of $808,912 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 Director 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.GAPP-2069 as appropriate and necessary.

PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Cruz, State of California, this 18th day of March 2003, by the following vote:

AYES:	SUPERVISORS	Beautz, Wormhoudt, Campos, Almquist and Pirie
NOES:	SUPERVISORS	None
ABSENT	SUPERVISORS	None

ELLEN PIRIE

Chairperson of the Board of Supervisors

ATTEST: GAIL T. BORKOWSKI
Clerk of said Board

APPROVED AS TO FORM
Marie Costa
County Counsel

DISTRIBUTION: County Administrative Office
County Counsel
Human Resources Agency

STATE OF CALIFORNIA)
COUNTY OF SANTA CRUZ) ss
I, SUSAN A. MAURIELLO, County Administrative Officer and ex-officio Clerk of the Board of Supervisors of the County of Santa Cruz, State of California do hereby certify that the foregoing is a true and correct copy of the resolution passed and adopted by and entered in the minutes of the said board. In witness whereof I have hereunto set my hand and affixed the seal of the said Board on 3/18 20 03.
SUSAN A. MURIELLO, County Administrative Officer
By Sharon Mitchell Deputy

CALIFORNIA DEPARTMENT OF EDUCATION

Sacramento, CA 94244-2720

F.Y. 02 - 03 80

Amendment 01

DATE: July 01,2002

CONTRACT NUMBER: GAPP-2069

PROGRAM TYPE: ALTERNATIVE PAYMENT

PROJECT NUMBER: 44-K445-00-2

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES
INFLATION/FT&C CHG

CONTRACTOR'S NAME: SANTA CRUZ COUNTY HUMAN RESOURCES AGENCY

This agreement with the State of California dated July 01,2002 designated as number GAPP-2069 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 $793,051.00 and inserting $808,912.00 in place thereof.

Minimum Days of Operation (MDO) Requirement shall be 250 (no change).

The 2002/03 Funding Terms and Conditions (FT&C) shall be amended in accordance with the attached 2002/03 amended FT&C Language which by this reference is incorporated herein.

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

Copy waiting for signatures

APPROVED AS TO FORM:
By: Marie Costa
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, Director
TITLE: Manager Contracts Office	ADDRESS: 1000 Emeline Avenue, Santa Cruz, CA 95060

AMOUNT ENCUMBERED BY THIS DOCUMENT $ 15,861	PROGRAM/CATEGORY (CODE AND TITLE): Child Development Programs		FUND TITLE: General		Department of General Services use only
PRIOR AMOUNT ENCUMBERED FOR ~~THIS CONTRACT~~ $ 793,051	(OPTIONAL USE) 0156 23186-K445 Transfer to SSF				
	ITEM 30.10.020.007 6100-196-0001	CHAPTER 379	STATUTE 2002	FISCAL YEAR 2002-2003	
TOTAL AMOUNT ENCUMBERED TO DATE $ 808,912	OBJECT OF EXPENDITURE (CODE AND TITLE): 702 SACS: Res-6040 Rev-8590				
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.	
OF ACCOUNTING OFFICER			DATE		

22

2002/2003 ALTERNATIVE PAYMENT PROGRAM LANGUAGE CHANGES TO THE FT&CS (GAPP/GCPS)

Section 1. "Definitions" (p. 1) shall be amended as follows:

~~"Earned" means net reimbursable program costs of which at least seventy-five percent (75%) must be payments for direct services, no more than twenty-five percent (25%) may be for support services and administrative costs together and no more than fifteen percent (15%) may be for administrative costs alone.~~

"Earned" means net reimbursable program costs of which at least eighty percent (80%) must be payments for direct services, no more than twenty percent (20%) may be for support services and administrative costs together and no more than fifteen percent (15%) may be for administrative costs alone. (Note: this language is pursuant to Budget Act language limiting administration and support ~~to~~ no more than 25 percent of direct services costs).

Effective January 1, 2003, Section IV.B., Admission Policies and Procedures, Admission Priorities, Waiting List and Displacement (p.36) shall be amended as follows:

B. Admission Priorities, Waiting List and Displacement

Second Priority: All children and families who are not within the first priority for admission shall be admitted in accordance with family income, with the lowest per capita income admitted first. For purposes of determining the order of admission, public assistance grants are counted as income. If two (2) or more families have comparable per capita income, ~~the family with special needs children shall be admitted first. If more than one family has special needs children,~~ the family that has been on the waiting list the longest shall be admitted first.

ATTACHMENT 3

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

RESOLUTION NO. 56-2003
On the motion of Supervisor Wormhoudt
duly seconded by Supervisor Almquist
the following resolution is adopted.

RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT
NO. F2AP-2065 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 Director is hereby authorized to execute Amendment 01 to Agreement No. F2AP-2065 in the amount of $1,165,340 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-2065 as appropriate and necessary.

PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Cruz, State of California, this 18th day of March 2003, by the following vote:

AYES:	SUPERVISORS	Beautz, Wormhoudt, Campos, Almquist and Pirie
NOES:	SUPERVISORS	None
ABSENT	SUPERVISORS	None

ELLEN PIRIE
Chairperson of the Board of Supervisors

ATTEST: GAIL T. BORKOWSKI
Clerk of said Board

APPROVED AS TO FORM
Marie Costa
County Counsel

DISTRIBUTION: County Administrative Office
County Counsel
Human Resources Agency

STATE OF CALIFORNIA)
COUNTY OF SANTA CRUZ) ss
I, SUSAN A. MAURIELLO, County Administrative Officer and ex-officio Clerk of the Board of Supervisors of the County of Santa Cruz, State of California do hereby certify that the foregoing is a true and correct copy of the resolution passed and adopted by and entered in the minutes of the said board. In witness whereof I have hereunto set my hand and affixed the seal of the said Board on 3/18 20 03.
SUSAN A. MURIELLO, County Administrative Officer
By Sharon Mitchell Deputy

0082

CALIFORNIA DEPARTMENT OF EDUCATION
721 Capitol Mall; P.O. Box 944272
Sacramento, CA 94244-2720

F.Y. 02 - 03

Amendment 01

DATE: January 30, 2003

CONTRACT NUMBER: F2AP-2065

PROGRAM TYPE: CCDF ALTERNATIVE PAYMENT-STAGE 2

PROJECT NUMBER: 44-K445-00-2

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES
Decrease

CONTRACTOR'S NAME: SANTA CRUZ COUNTY HUMAN RESOURCES AGENCY

This agreement with the State of California dated July 01, 2002 designated as number F2AP-2065 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 $1,290,340.00 and inserting $1,165,340.00 in place thereof.

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

copy waiting for signatures

APPROVED AS TO FORM:
By: Marie Costa
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, Director
TITLE: Manager Contracts Office	ADDRESS: 1000 Emeline Avenue, Santa Cruz, CA 95060

AMOUNT ENCUMBERED BY THIS DOCUMENT: $ -125,000	PROGRAM/CATEGORY (CODE AND TITLE): Child Development Programs		FUND TITLE: Federal		Department of General Services use only
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT: $ 1,290,340	(OPTIONAL USE): See Attached				
	ITEM: See Attached	CHAPTER	STATUTE	FISCAL YEAR	
TOTAL AMOUNT ENCUMBERED TO DATE: $ 1,165,340	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.E.A. NO	E.R. NO.	
URE OF ACCOUNTING OFFICER: Attached			DATE		

22

CONTRACTOR'S NAME: SANTA CRUZ COUNTY HUMAN RESOURCES AGENCY

CONTRACT NUMBER: F2AP-2065

Amendment 01

0083

AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE AND TITLE)			FUND TITLE
$ 0	Child Development Programs			Federal
PRIOR AMOUNT ENCUMBERED	(OPTIONAL USE) 0156	FC# 93.596	PC# 000177	
$ 0	14180-K445			
TOTAL AMOUNT ENCUMBERED TO DATE	ITEM 30.10.020.011	CHAPTER	STATUTE	FISCAL YEAR
$ 0	6100-196-0890	379	2002	2002-2003
	OBJECT OF EXPENDITURE (CODE AND TITLE)			
	702	SACS: Res-5061 Rev-8290		

AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE AND TITLE)			FUND TITLE
$ -125,000	Child Development Programs			Federal
PRIOR AMOUNT ENCUMBERED	(OPTIONAL USE) 0156	FC# 93.575	PC# 000324	
$ 1,290,340	13880-K445			
TOTAL AMOUNT ENCUMBERED TO DATE	ITEM 30.10.020.011	CHAPTER	STATUTE	FISCAL YEAR
$ 1,165,340	6100-196-0890	379	2002	2002-2003
	OBJECT OF EXPENDITURE (CODE AND TITLE)			
	702	SACS: Res-5061 Rev-8290		

22

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	