

MEMORANDUM
PLACER COUNTY HEALTH AND HUMAN SERVICES
Human Services

TO: Honorable Board of Supervisors
FROM: Jeffrey S. Brown, M.P.H., M.S.W., Director of Health and Human Services
Linda Patterson, Director of Human Services
DATE: June 16, 2015
SUBJECT: Contract with Placer County Office of Education for Childcare Services

ACTION REQUESTED:

1. Approve the first amendment to CN013400 with the Placer County Office of Education (PCOE), to cover the cost of increased child care expenses related to the California Work Opportunity and Responsibility to Kids (CalWORKs) Welfare to Work program. This amendment increases the total contract amount from \$1,965,000 to \$2,215,000 (no net county cost) for the contract term of July 1, 2014 through June 30, 2015, and authorize the Director of Health and Human Services to sign this amendment and subsequent amendments up to 5 percent of the newly amended contract amount, consistent with the current agreement's subject matter and scope of work.
2. Approve a budget revision to increase revenues and expenditures by \$250,000 for FY 2014-15.
3. Approve a contract with Placer County Office of Education (PCOE) for California Work Opportunity and Responsibility to Kids (CalWORKs) Welfare to Work programs for the period July 1, 2015 through June 30 2016 in the amount of \$2,215,000 (no net county cost), and authorize the Director of Health and Human Services to sign subsequent amendments up to 5 percent of the contract amount, consistent with the agreements subject matter and scope of work.

BACKGROUND:

The childcare funding continuum for CalWORKs clients is comprised of three stages. Stage One funds are allocated to County welfare agencies for childcare to families receiving cash assistance who do not have stable employment. Stages Two and Three are allocated to PCOE for childcare for families who have stable employment or who have transitioned off of case assistance.

Since the implementation of CalWORKs in 1998, HHS has contracted with PCOE for the administration of Stage One funds. By contracting with PCOE to make the direct childcare provider payments, a seamless system for the delivery of childcare services is established, maximizing the efficiency and cost effectiveness of managing the three program stages.

For the past two years, the state has increased funding in the welfare to work program to increase the number of participants who find employment and leave cash aid for self-sufficiency. California must meet a 50% federal work participation rate (WPR) for FFY 14/15 or face a \$500 million dollar penalty. Placer would incur a prorated share of that penalty if we did not focus efforts on increasing WPR. While we are currently trending at a rate of 40% WPR, we have also increased the number of participants in the program and who need childcare services. This has resulted in a need for a current year contract amendment in the amount of \$250,000 to cover those increased costs.

Under the new contract, an average of 325 children per month will receive childcare services for FY 2015-16, which facilitates their parent's efforts in finding and maintaining employment.

FISCAL IMPACT:

A FY14-15 budget revision has been included to increase to expenditures and revenues by \$250,000. This contract and amendment, which includes childcare payments and PCOE administration is funded with Federal and State funds; therefore no County General Funds are required.

Attachment: Budget Revision

A copy of the contract and the contract amendment is on file with the Clerk of the Board.

BUDGET REVISION

POST DATE:

- Cash Transfer Required
- Reserve Cancellation Required
- Establish Reserve Required

4/15/15
 Auditor-Controller
 County Executive
 Board of Supervisors

DEPT NO.	DOC TYPE	Total \$ Amount	TOTAL LINES
14	BR	500,000.00	2

ESTIMATED REVENUE ADJUSTMENT										APPROPRIATION ADJUSTMENT											
DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT	DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT
14	006		100		530730	60700	7169			\$ 250,000	14	014		100		530730	60700	2555			\$ 250,000
TOTAL										TOTAL											
										250,000											

REASON FOR REVISION: Increase Revenues for CalWIN and Expenditures for PCOE Child Care.

Prepared by BR Brian Rupprecht Ext 3193
 Department Head [Signature]
 Board of Supervisors _____

Date: 5/4/15
 Page: _____

Budget Revision # _____ FOR INDIVIDUAL DEPT USE

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