



Consent 12

## SACRAMENTO HOUSING AND REDEVELOPMENT AGENCY

November 10, 1981  
APPROVED CITY MANAGER'S OFFICE  
SACRAMENTO HOUSING AUTHORITY  
CITY OF SACRAMENTO  
RECEIVED  
NOV 18 1981

Housing Authority of the  
City of Sacramento  
Sacramento, California

Honorable Members in Session:

NOV 24 1981

SUBJECT: Amendment to the Contract with State Department of  
Education - Child Care Facility at River Oaks  
Housing Development

### SUMMARY

The attached resolution authorizes the Interim Executive Director to execute an amendment to the Contract No. CD 3803 with the State Department of Education increasing the total amount from \$204,434 to \$216,700 of which \$114,438.58 is for the operation of a child care center at the River Oaks Housing Development.

### BACKGROUND

In 1975 the Housing Authority of the City of Sacramento was authorized to enter into a contract with the State Department of Education to operate a child care center at the River Oaks Housing Development. Each year funds are provided by the State for the center's operation. Approximately an enrollment of fifty children are cared for at the River Oaks facility.

In January of 1981 a resolution similar to the attached was adopted by the Agency's Governing Board accepting a grant of \$204,434 from the State with which to operate the center at the River Oaks Development and an Infant/Toddler center at the Dos Rios Housing Development. The amended contract will reflect an increase of \$12,266 or 6% above the original grant to offset increased Agency costs.

In order to comply with the State requirements, the attached resolution must be adopted by the Agency's Governing Board and will become part of the Agency's contract with the State.

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# SACRAMENTO HOUSING AND REDEVELOPMENT AGENCY

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## FINANCIAL DATA

A total grant of \$216,700 has been awarded to the Housing Authority of both the City and the County of Sacramento for the child care facility operation, of which \$114,438.58 is the anticipated amount for the operation of the facility at the River Oaks Housing Development. A copy of the budget for the child care center for 1981-82 is attached for your review.

## VOTE AND RECOMMENDATION OF THE COMMISSION

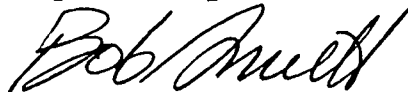
At its regular meeting on November 16, 1981, the Sacramento Housing and Redevelopment Commission adopted a motion recommending approval of the attached resolution. The vote was as follows:

- AYES: Coleman, Kneprath, Luevano, A. Miller, Serna, Teramoto, B. Miller
- NOES: None
- ABSTAIN: Walton
- ABSENT: Fisher

## RECOMMENDATION

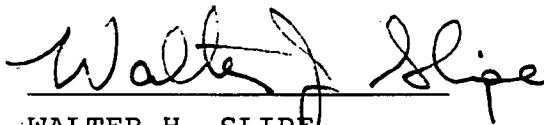
The staff recommends the Housing Authority adopt the attached resolution authorizing the Interim Executive Director to execute an amendment to the contract with the State Department of Education increasing the total contract amount from \$204,434 to \$216,700, a total of \$12,266.

Respectfully submitted,



WILLIAM H. EDGAR  
Interim Executive Director

Transmittal to Council:



WALTER H. SLIPE  
City Manager

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**RESOLUTION NO. 81-102**

ADOPTED BY THE HOUSING AUTHORITY OF THE CITY OF SACRAMENTO

ON DATE OF

November 24, 1981

AUTHORIZING EXECUTION OF AMENDMENT  
TO CONTRACT WITH STATE DEPARTMENT OF EDUCATION  
CHILD CARE FACILITY  
RIVER OAKS HOUSING DEVELOPMENT

BE IT RESOLVED BY THE HOUSING AUTHORITY OF THE CITY  
OF SACRAMENTO:

Section 1. The Interim Executive Director is author-  
ized to execute that certain Amendment to Contract (#CD3803)  
with the State Department of Education, in form approved by  
Agency Counsel, increasing the total grant amount by the sum  
of Twelve Thousand Two Hundred Sixty-Six Dollars (\$12,266),  
in connection with the Child Care Facility at the River Oaks  
Housing Project.

\_\_\_\_\_  
CHAIRMAN

ATTEST:

\_\_\_\_\_  
SECRETARY

APPROVED  
SACRAMENTO HOUSING AUTHORITY  
CITY OF SACRAMENTO

NOV 24 1981

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This resolution must be adopted in order to certify the approval of the Governing Board to enter into this transaction with the State Department of Education for the purpose of providing child care and development services in Fiscal Year 1981-82.

Resolution

BE IT RESOLVED that the Governing Board of HOUSING AUTHORITY OF THE CITY OF SACRAMENTO

authorizes entering into contract number CD- 3803 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>
<u>WILLIAM H. EDGAR</u>	<u>Executive Director</u>	<u>William H. Edgar</u>

PASSED AND ADOPTED THIS 24th day of November 19 81, by the Governing Board of the Housing Authority of City of Sacramento ~~County~~, California.

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

\_\_\_\_\_  
 (Clerk's signature)  
 LORRAINE MAGANA

\_\_\_\_\_  
 11-24-81  
 (Date)

# AMENDMENT # 1

- CONTRACTOR
- STATE AGENCY
- DEPT. OF GEN. SER
- CONTROLLER

THIS AGREEMENT, made and entered into this 1st day of September, 1981  
in the State of California, by and between State of California, through its duly elected or appointed,  
qualified and acting

**F.Y. 81/82**

PROJECT NUMBER: 34-J677-03255-1

TITLE OF OFFICER ACTING FOR STATE Supt. of Public Instruction	AGENCY California State Department of Education	NUMBER CD- 3803
hereafter called the State, and <b>Sacramento Housing and Redevelopment</b>		<b>CENTER PROGRAM - PRIVATE</b>

hereafter called the Contractor.

WITNESSETH: That the Contractor for and in consideration of the covenants, conditions, agreements, and stipulations of the State hereinafter expressed, does hereby agree to furnish to the State services and materials, as follows:

(Set forth service to be rendered by Contractor, amount to be paid Contractor, time for performance or completion, and attach plans and specifications, if any.)

That certain State of California Standard Agreement dated July 1, 1981 designated as number CD- 3803, shall be amended in the following particulars, but no others:

ITEM III--AVERAGE DAILY ENROLLMENT: 73 (NO CHANGE).

ITEM IV--MINIMUM DAYS OF OPERATION: 241 (NO CHANGE).

ITEM V--COST AND PAYMENT:

Sub-Item A. The maximum amount payable pursuant to the provisions of this agreement shall be amended by deleting references to \$ 204,434 and inserting \$ 216,700 in place thereof.

Sub Item B. The maximum rate per child per day of full-time enrollment pursuant to the provisions of this agreement shall be amended by deleting references to \$ 11.6202 and inserting \$ 12.3174 in place thereof.

Exhibit D, Budget: Delete existing and insert attached Exhibit D, 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.

The provisions on the reverse side hereof constitute a part of this agreement.

IN WITNESS WHEREOF, this agreement has been executed by the parties hereto, upon the date first above written.

<b>STATE OF CALIFORNIA</b>	<b>CONTRACTOR</b>
AGENCY State Department of Education	CONTRACTOR (IF OTHER THAN AN INDIVIDUAL, STATE WHETHER A CORPORATION PARTNERSHIP, ETC.) <b>Sacramento Housing and Redevelopment</b>
BY (AUTHORIZED SIGNATURE)  ▶	BY (AUTHORIZED SIGNATURE)  ▶
TITLE William D. Whiteneck Deputy Superintendent for Administration	TITLE  ADDRESS

CONTINUED ON      SHEETS, EACH BEARING NAME OF CONTRACTOR

Department of General Services Use ONLY	AMOUNT ENCUMBERED \$ (see above)	APPROPRIATION Child Development Programs	FUND GENERAL	
	UNENCUMBERED BALANCE \$	610-101-001 30.10.020.24 (a)	CHAPTER 99 STATUTES 1981 FISCAL YEAR 1981-82	
	ADJ. INCREASING ENCUMBRANCE \$ 12,266	FUNCTION 03255-J677		
	ADJ. DECREASING ENCUMBRANCE \$	LINE ITEM ALLOTMENT 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		
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		

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I. DIRECT COSTS

1000	CERTIFICATED SALARIES - - <u>TOTAL</u> . . . . .		\$35,221
1100	Teachers' salaries. . . . .	\$25,304	
1200	School administrators' salaries . . . . .		
1300	Supervisors' salaries . . . . .	\$ 9917	
1600	Physical and mental health personnel salaries. . . . .		
1900	Other certificated salaries . . . . .		
2000	CLASSIFIED SALARIES - - <u>TOTAL</u> . . . . .		\$35,713
2100	Assistant teachers and aides' salaries. . . . .	\$18,733	
2200	County superintendents' office and district administrative personnel salaries. . . . .		
2300	Clerical and other office salaries . . . . .	\$7896	
2400	Maintenance and operation salaries . . . . .		
2500	Food service personnel salaries . . . . .	\$9084	
2600	Transportation personnel salaries . . . . .		
2900	Other classified salaries . . . . .		
3000	EMPLOYEE BENEFITS - - <u>TOTAL</u> . . . . .		\$21,449
3100	State teachers' retirement system fund . . . . .	\$8314	
3200	Public employees' retirement fund . . . . .	\$8,619	
3300	OASDI . . . . .	\$4,516	
3400	Health and welfare benefits . . . . .		
3500	State unemployment insurance . . . . .		
3600	Workers' compensation insurance . . . . .		
3900	Other benefits . . . . .		
4000	BOOKS, SUPPLIES, AND EQUIPMENT REPLACEMENT - - <u>TOTAL</u> . . . . .		\$10,028
4300	Instructional supplies. . . . .	\$7,300	
4500	Other supplies . . . . .	\$2,728	
4600	Pupil transportation supplies . . . . .		
4710	Food. . . . .		
4790	Other food services supplies . . . . .		
4800	Equipment replacement . . . . .		

(CONTINUED ON REVERSE SIDE)

5000	CONTRACT SERVICES AND OTHER OPERATING EXPENSES - - TOTAL . . .		\$12,024
5100	Contracts for personal services . . . . .	_____	
5200	Travel and conference expenses . . . . .	\$1,062	
5300	Dues and memberships . . . . .	_____	
5410	Property insurance. . . . .	_____	
5420	Liability insurance . . . . .	\$2,564	
5430	Fidelity bond premiums . . . . .	_____	
5440	Pupil insurance . . . . .	_____	
5500	Utilities and housekeeping services . . . . .	\$5,070	
5600	Contracts . . . . .	_____	
	Rents . . . . .	_____	
	Leases . . . . .	_____	
5700	Legal expenses . . . . .	_____	
	Audit expenses . . . . .	\$3,328	

6400	EQUIPMENT - - TOTAL . . . . .		
6430	Food service equipment . . . . .	_____	
6490	All other equipment . . . . .	_____	

II. INDIRECT COSTS:

APPROVED RESTRICTED INDIRECT COST RATE: \_\_\_\_\_% . . . . .

III. GRAND TOTAL OF ALL DIRECT AND INDIRECT COSTS. . . . .

(Must equal to the amount shown under Item V; COST AND PAYMENT OF THE STANDARD AGREEMENT--(CWD use amount shown under Item III))

\$114,435

EXHIBIT D - BUDGET

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I. DIRECT COSTS

1000	CERTIFICATED SALARIES - - <u>TOTAL</u> . . . . .		\$76,872
1100	Teachers' salaries. . . . .	\$50,361	
1200	School administrators' salaries . . . . .		
1300	Supervisors' salaries . . . . .	\$19,834	
1600	Physical and mental health personnel salaries. . . . .	\$6,677	
1900	Other certificated salaries . . . . .		
2000	CLASSIFIED SALARIES - - <u>TOTAL</u> . . . . .		\$61,116
2100	Assistant teachers and aides' salaries. . . . .	\$35,052	
2200	County superintendents' office and district administrative personnel salaries. . . . .		
2300	Clerical and other office salaries . . . . .	\$7896	
2400	Maintenance and operation salaries . . . . .		
2500	Food service personnel salaries . . . . .	\$18,168	
2600	Transportation personnel salaries . . . . .		
2900	Other classified salaries . . . . .		
3000	EMPLOYEE BENEFITS - - <u>TOTAL</u> . . . . .		\$41,891
3100	State teachers' retirement system fund . . . . .	\$16,793	
3200	Public employees' retirement fund . . . . .	\$ 8,619	
3300	OASDI . . . . .	\$ 9,141	
3400	Health and welfare benefits . . . . .		
3500	State unemployment insurance . . . . .		
3600	Workers' compensation insurance . . . . .		
3900	Other benefits . . . . .	\$7,338	
4000	BOOKS, SUPPLIES, AND EQUIPMENT REPLACEMENT - - <u>TOTAL</u> . . . . .		\$16,028
4300	Instructional supplies. . . . .	\$7,300	
4500	Other supplies . . . . .	\$8,728	
4600	Pupil transportation supplies . . . . .		
4710	Food. . . . .		
4790	Other food services supplies . . . . .		
4800	Equipment replacement . . . . .		

(CONTINUED ON REVERSE SIDE)



5000	CONTRACT SERVICES AND OTHER OPERATING EXPENSES - - TOTAL . . .		<input type="text" value="\$20,793"/>
5100	Contracts for personal services . . . . .		
5200	Travel and conference expenses . . . . .	\$1,062	
5300	Dues and memberships . . . . .	\$50	
5410	Property insurance. . . . .		
5420	Liability insurance . . . . .	\$2,564	
5430	Fidelity bond premiums . . . . .		
5440	Pupil insurance . . . . .	\$3,739	
5500	Utilities and housekeeping services . . . . .	\$5100	
5600	Contracts . . . . .	\$4600	
	Rents . . . . .		
	Leases . . . . .		
5700	Legal expenses . . . . .	\$350	
	Audit expenses . . . . .	\$3,328	

6400	EQUIPMENT - - TOTAL . . . . .		<input type="text"/>
6430	Food service equipment . . . . .		
6490	All other equipment . . . . .		

INDIRECT COSTS:

APPROVED RESTRICTED INDIRECT COST RATE: \_\_\_\_\_% . . . . .

GRAND TOTAL OF ALL DIRECT AND INDIRECT COSTS. . . . .

(Must equal to the amount shown under Item V; COST AND PAYMENT OF THE STANDARD AGREEMENT--(CWD use amount shown under Item III))