

COUNTY OF MONTEREY

ORIGINAL
#5893

AMENDMENT #3 to MOU A-13095
Title IV-E Foster Care Administrative Activities

Monterey County Office of Education

This Amendment is made and entered into by and between the County of Monterey, a political subdivision of the State of California, (hereinafter, "COUNTY"), and Monterey County Office of Education ("MCOE"), referred to hereafter as the "Parties".

This Amendment modifies the original agreement executed on September 2, 2016 and amended on November 1, 2017 and June 21, 2018 (hereinafter "Original Agreement") for coordinating Educational Support for leveraging of Title IV-E Foster Care Administrative Funds and establishing the next three years of financial obligations between the parties **by adding \$18,344 for transportation to school of origin and updating the County obligation for IV-E to \$191381, effective July 1, 2018, thus revising the County's fiscal obligation to \$209,725 for the period of July 1, 2018 to June 30, 2019.** Therefore, the parties agree:

- 1. Section IV. GENERAL PROVISIONS subsection E. FISCAL of the Original Agreement is amended to read as follows:

E. FISCAL
Anticipated 2018-2019 Budget

MCOE Match	\$318,969.00
COUNTY/DSS Obligation	<u>\$209,725.00</u>
Total Program Cost	\$528,694.00

The maximum fiscal year 2018-2019 obligation of the COUNTY/DSS under this Agreement shall be **\$209,725.00** or the actual federal share of allowable costs, whichever is less. County shall submit a quarterly claim to CDSS for reimbursement from Title IV-E. Upon receipt of the reimbursement, COUNTY/DSS shall pay MCOE the amount received. COUNTY/DSS will provide to MCOE at the conclusion of each quarter the calculated federal discount rate based on the number of Foster Care children not eligible for Title IV-E reimbursement.

MCOE is responsible for the MATCH amount, which is estimated at 75% of the total program cost, representing the non-federal share of cost calculated at the federal discount rate. **Excluding a set Aside for transportation capped at \$18,344.00 and governed by the Transportation Agreement between DSS, Monterey County Probation Department, MCOE, and participating Monterey County School Districts.** MCOE shall certify the expenditure of this share of cost, and that these funds were not used as match to any other federal program. The MATCH shall be documented on a quarterly invoice and must be expended in order to claim Title IV-E reimbursement. **(Attachment AAA-1)**

All invoices must be submitted to COUNTY/DSS no later than 25 days after the end of the quarter or after termination of this MOU.

MCOE shall be financially responsible for audit exceptions on disallowances by the State and Federal Government.

MCOE shall provide audit records in compliance with OMB Circular A-122, and provide a copy of the organizational wide audit annually. Failure to do so may end in the denial of payment under this or subsequent MOU's.

2. **Attachment AA-1 of the Original Agreement is rescinded and replaced with Attachment AAA-1 effective July 1, 2018 – June 30, 2019.**

Subject to the foregoing amendment, all other terms and conditions of the Original Agreement shall remain in full force and effect.

If there is any conflict or inconsistency between provisions of this amendment and the Original Agreement, the provisions of this amendment shall control in all respects. A copy of this Amendment shall be attached to the Original Agreement, as it may have been previously amended.

IN WITNESS HEREOF, the parties hereby execute this amendment as follows:

COUNTY OF MONTEREY:

BY Henry Espinosa
Henry Espinosa, Acting Director
Department of Social Services

DATE 2/7/19

MONTEREY COUNTY OFFICE OF EDUCATION:

BY Garry P. Bousum
Garry P. Bousum, Associate Superintendent
Finance and Business Services

DATE 1-2-19

APPROVED AS TO FORM:

AB
Deputy County Counsel

2-1-19
Date

APPROVED AS TO FISCAL TERMS:

[Signature]
Auditor-Controller's Office

2/1/19
Date

