

October 18, 2024

CALIFORNIA DEPARTMENT OF SOCIAL SERVICES

EXECUTIVE SUMMARY

CHILD CARE BULLETIN (CCB) NO. 24-24

The purpose of this Child Care Bulletin is to provide information to child care and development contractors regarding administrative allocations appropriated in Assembly Bill (AB) 104 to support SB 140 (Chapter 193, Statutes of 2023) implementations.



JENNIFER TROIA
DIRECTOR

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DEPARTMENT OF SOCIAL SERVICES
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GAVIN NEWSOM
GOVERNOR

October 18, 2024

CHILD CARE BULLETIN (CCB) NO. 24-24

GUIDANCE TYPE: FISCAL

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY CHILD CARE COORDINATORS
ALL CHILD CARE AND DEVELOPMENT CONTRACTORS

SUBJECT: **ALTERNATIVE PAYMENT PROGRAM ADMINISTRATIVE
SUPPORT ALLOCATION**

APPLICABLE
PROGRAMS: CALIFORNIA ALTERNATIVE PAYMENT PROGRAMS (CAPP)
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO
KIDS (CALWORKS), STAGE TWO (C2AP), AND THREE (C3AP)
FAMILY CHILD CARE HOME EDUCATION NETWORKS (CFCC)
MIGRANT ALTERNATIVE PAYMENT PROGRAM (CMAP)

REFERENCE: [ASSEMBLY BILL \(AB\) 104 \(2023-24 BUDGET BILL, JR.\)](#)
[SENATE BILL \(SB\) 140 \(CHAPTER 193, STATUTES OF 2023\);](#)
[AB 378 \(CHAPTER 385, STATUTES OF 2019\); TITLE 5 OF THE](#)
[CALIFORNIA CODE OF REGULATIONS \(5 CCR\) SECTION](#)
[18065; WELFARE AND INSTITUTIONS CODE \(WIC\) SECTION](#)
[10421\(b\); WIC SECTION 10277.1; WIC SECTION 10227.5; WIC](#)
[SECTION 10424.5; WIC SECTION 10277.2; CHILD CARE](#)
[BULLETIN \(CCB\) NO. 23-32; CCB NO. 23-37; CCB NO. 23-25E;](#)
[THE AGREEMENT BETWEEN THE STATE OF CALIFORNIA AND](#)
[THE CHILD CARE PROVIDERS UNITED UNION; ENROLLMENT](#)
[ATTENDANCE AND FISCAL REPORTING AND](#)
[REIMBURSEMENT PROCEDURES FOR CHILD CARE AND](#)
[DEVLEOPMENT CONTRACTS](#)

Purpose

The purpose of this Child Care Bulletin is to provide information to child care and development contractors regarding administrative allocations appropriated in Assembly Bill (AB) 104 to support Senate Bill (SB) 140 implementations. Administrative Support allocation has been issued to contractors who hold Alternative Payment (CAPP, CMAP, C2AP, C3AP) and CFCC contracts.

Background

Effective January 1, 2020, [Assembly Bill \(AB\) 378 \(Chapter 385, Statutes of 2019\)](#) authorized family child care providers, defined in Welfare and Institutions Code (WIC) Section 10421(b) as licensed family child care home operators or license-exempt providers who participate in a state-funded early care and education program, to meet and confer with the state regarding matters within the scope of representation as established in WIC Section 10424.5. Family child care providers chose CCPU to act as their union representative, and CCPU was subsequently certified by the Public Employment Relations Board.

On June 30, 2023, the State and CCPU reached a tentative agreement, which would become effective from the date of full ratification and through July 1st, 2025. CCPU members ratified the tentative agreement on July 31, 2023, and it was fully ratified and codified in WIC Section 10277.1 via SB 140, which includes the provision for the transitional one-time payment and for monthly, per-child payments to child care providers, when Governor Newsom signed the legislation on September 13, 2023. SB 140 added WIC Section 10277.2 to include child care centers, which are not represented by CCPU. A previous allocation was issued November 2023 to support administrative work through FY 2023-24. This allocation represents the subsequent and final administrative funding distribution associated with SB 140 through FY 2024-25.

Eligibility

Agencies that administer at least one of the following contracts will be eligible for the Alternative Payment Program Administrative Allocation to support SB 140:

- California Alternative Payment Programs (CAPP)
- Family Child Care Home Education Networks (CFCC)
- California Work Opportunity and Responsibility to Kids (CalWORKs) Two (C2AP) and Three (C3AP)
- Migrant Alternative Payment Program (CMAP)

Allowable Use of Funds

This payment is intended to assist with activities related to SB 140, inclusive of the CCPU bargaining agreement. Support activities include but not limited to, dues deduction, meeting new Subsidized Provider Report (SPR) requirements outlined in the MOU, data collection related to CCPU data requests, and any additional activities or staff support related to supporting administration of [AB 378 \(Chapter 385, Statutes of 2019\)](#). For additional information regarding SB 140 child care and development investments and policy changes related to Alternative Payment Programs Administrative Supports please refer to [CCB 23-25E](#).

For questions seeking additional guidance regarding 'allowable use of funds' please contact the Child Care Development Division (CCDD) inbox at ccpb@dss.ca.gov.

Claiming

The terms Project Cost Account (PCA) and Service Location (SL) codes are interchangeable and represent the same funding source. Effective July 1, 2024, CDSS began utilizing and displaying coding that pertains to CDSS only. Therefore, a PCA/SL number that begins with "1" is designated as state general funds and a PCA/SL beginning with "2" is designated as federal funds.

Attachment I displays the allocation for alternative programs. Funding is comprised of General Fund.

Project Cost Account/Service Location Code	Code Title	Federal Catalog Number
13257	CCPU MOU Costs	N/A

This PCA is associated with administrative allocation to support SB 140 activities. DSS does not utilize or assign SACs/resource codes. As outlined on page 85 of the [Fiscal Handbook](#), for new state PCAs, contractors may use locally defined resource codes within the range of 6160-6199 to track the various child care and development programs/contracts. In doing so, the locally defined codes must roll up to Resource 6160 when reporting data to CDE.

Allocation Methodology

The statewide total funding for the Alternative Payment Program Administrative Support Allocation is \$70,000,000. Individual contractor allocations were established with a \$300,000 base. Remaining allocations are based on each contractor's Maximum Reimbursable Amount (MRA) for FY 2024-25 Alternative Payment (CAPP, CMAP, C2AP, C3AP) and CFCC contracts.

Refer to Attachment I for a list of Administrative Support allocations by contractor.

If you have questions or need additional guidance regarding the information in this letter, please contact the Child Development Fiscal Services inbox at ChildDevelopmentFiscal@dss.ca.gov.

Sincerely,

Original Document Signed By

KIRA YOUNGER, Chief
Fiscal Forecasting Branch
Finance and Accounting Division

Attachment

**SB 140 - FY 24-25 Administrative
Allocation by Agency**

Vendor Number	Agency Name	Total Allocation
1025	MODOC COE	\$306,104
6974	CABRILLO COMM COLLEGE DIST	307,957
AA055	DIGNITY COMMUNITY CARE	309,544
1052	TEHAMA CO DEPT OF EDUCATION	311,715
N053	COMMUNITY ACTION MARIN	312,903
X575	MANDALA CHILDRENS HOUSE INC	313,909
2221	MARIN CO HEALTH & HUMAN SVCS	319,103
6474	LOS ANGELES COMM COLLEGE DIST	321,253
1026	MONO COE	325,097
N677	HUMAN RESPONSE NETWORK	328,418
P800	COMMUNITY FAMILY SERVICES INC	327,112
B700	THE CHILDREN & FAMILY CIRCLE OF SONOMA COUNTY	327,481
2249	SONOMA CO HUMAN SERVICES DEPT	327,824
T536	ALLIES FOR EVERY CHILD INC	327,805
1018	LASSEN COE	332,949
N984	TRAINING EMPL & COMM HELP INC	337,304
N617	CHILD LANE	335,197
X707	DEL NORTE CHILD CARE COUNCIL	339,634
N674	PLUMAS RURAL SERVICES	347,381
1014	INYO COE	355,057
J803	SISKIYOU CHILD CARE COUNCIL	370,921
B460	INTL INSTITUTE OF LOS ANGELES	367,510
2241	SAN MATEO CO HUMAN SERVICES AGENCY	387,082
B883	RIVER TO COAST CHILDREN'S SVCS	385,935
2401	ALAMEDA CO SOCIAL SERVICES AGY	395,140
1006	COLUSA COE	395,326
N235	INFANT/CHILD ENRICHMT SVCS INC	405,897
2187	CITY OF NORWALK	407,875
H910	SIERRA NEVADA CHILDRENS SERVS	406,381
X675	THE RESOURCE CONNECTION OF AMADOR AND CALAVERAS COUNTIES	409,272
Q118	CHICANO FEDERATION OF SAN DIEGO COUNTY	397,564
B202	KIDANGO INC	401,310
1011	GLENN COE	433,757
B655	CATALYST FAMILY INC	442,034
2238	CITY & COUNTY OF SAN FRANCISCO DEPT OF EARLY CHILDHOOD	528,408
N604	CNTRL VLY CHILDRENS SVCS NTWK	506,488
F228	MARIN CHILD CARE COUNCIL	499,581
B514	NORTH COAST OPPORTUNITIES INC	523,337
B509	COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY INC	537,640
B524	COMM RESOURCES FOR CHILDREN	519,079
B205	CHANGING TIDES FAMILY SERVICES	566,599
U243	THE DAVIS ST COMM CNTR INC	577,217
Y908	CONNECTIONS FOR CHILDREN	606,676
B621	COMM ACTION PARTNERSHIP OF SAN LUIS OBISPO COUNTY INC	598,307

**SB 140 - FY 24-25 Administrative
Allocation by Agency**

Vendor Number	Agency Name	Total Allocation
P155	KINGS COMMUNITY ACTION ORG INC	615,163
N852	VALLEY OAKS CHILDRENS SVCS INC	638,905
2207	CONTRA COSTA CO EMPL/HUMAN SVC	705,022
1013	IMPERIAL COE	721,943
1045	SHASTA COE	732,200
B388	HIVELY	799,271
B845	SANTA BARBARA FAMILY CARE CTR	904,520
1024	MERCED COE	810,773
B822	COMM CC CNCL OF SONOMA CO	821,693
M232	CHILD CARE COORDINATING CNCL OF SAN MATEO COUNTY INC	808,231
T292	DREW CHILD DEV CORP INC	887,790
1031	PLACER COE	877,688
B325	BANANAS INC	856,262
Y628	PATHWAYS LA	923,742
1054	TULARE COE	983,862
Y320	COMMUNITY ACTION PARTNERSHIP OF KERN	1,080,803
B376	COMM CHILD CARE COORD CNCL OF ALAMEDA COUNTY	1,066,951
B610	CHILDRENS COUNCIL OF SAN FRANCISCO	1,051,911
1050	STANISLAUS COE	1,156,496
2219	LOS ANGELES COUNTY DEPT OF CHILDREN & FAMILY SVCS	1,210,019
B620	FAMILY RESOURCE & REFERRAL CENTER OF SAN JOAQUIN	1,273,094
1042	SANTA BARBARA COE	1,329,241
B715	CHILD DEV RES OF VENTURA CO INC	1,366,604
J852	OPTIONS FOR LEARNING	1,464,863
B689	SOLANO FAMILY & CHILDREN'S COUNCIL INC	1,440,500
6490	POMONA USD	1,486,605
B649	GO KIDS INC	1,390,454
J162	SUPPORTIVE SERVICES INC	1,581,563
X358	CHILD DEVELOPMENT INC	1,741,562
B763	MEXICAN AMER OPP FOUNDATION	1,766,120
H860	COCO KIDS	1,923,066
1015	KERN CO SUPT OF SCHOOLS	2,000,000
H945	YMCA OF SAN DIEGO COUNTY	2,000,000
J388	CHILD ACTION INC	2,000,000
1030	ORANGE CO DEPT OF EDUCATION	2,000,000
T007	CHILD DEVELOPMENT ASSOC INC	2,000,000
B749	CRYSTAL STAIRS INC	2,000,000
N616	CHILDRENS HOME SOCIETY OF CAL	2,000,000
1033	RIVERSIDE COE	2,000,000
G090	CHILD CARE RESOURCE CENTER INC	2,000,000
	Total	70,000,000