



STATE OF CALIFORNIA

WARRANT NUMBER

64-709487

H THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

0000001357

0000

FUND NO.

8087

FUND NAME

FISCAL CONSOLIDATED PMT

MO. DAY YR.

06 22 2023

90-1342/1211

64709487

DOLLARS	CENTS
\$***57503.66	

TO: 709487

--- COUNTY OF VENTURA
 TREAS C/O WELLS FARGO BANK
 PO BOX 980307
 WEST SACRAMENTO CA 95798-0307

Malia Cohen
 MALIA M. COHEN



CALIFORNIA STATE CONTROLLER

FORM CD-85(1/99) CONTROLLERS WARRANT

⑆121113423⑆ 647094879⑈

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

64-709487

ISSUE DATE: 06/22/2023

DEPARTMENT OF SOCIAL SERVICES
 CALIFORNIA DEPARTMENT OF SOCIAL SERVICES 744 P STREET, MS 9-6-
 SACRAMENTO CA 95814
 FOR QUESTIONS CONTACT ACCOUNTING DEPARTMENT AT 916/657-1932

VENDOR NAME

VENDOR ID

COUNTY OF VENTURA

0000001357

VOUCHER ID

INVOICE ID

PO ID

00245859

FGRT-22-GAN-CCD-WFP-048_FY22Q3

0000013275

AMOUNT PAID

\$57503.66

PAYMENT MESSAGE

VENTURA COUNTY OFFICE OF EDUCATION

ADDITIONAL PAYMENT MESSAGE

MAILTO: QCCWORKFORCE@DSS.CA.GOV

CR205469

Grant Award Notification

GRANTEE NAME AND ADDRESS Ventura County Office of Education 5189 Verdugo Road Camarillo, CA 93012		CDSS GRANT NUMBER: FGRT-22-GAN-CCD-QCC-047				
		FY 22	PCA 24130 24092		Suffix	
		STANDARDIZED ACCOUNT CODE STRUCTURE			COUNTY	
Attention Cesar Morales, Superintendent		Resource Code 5035		Revenue Object Code 8290	56	
Program Office				INDEX		
Telephone 805-383-1902				INDEX		
Name of Grant Program Quality Counts California Block Grant					9990	
GRANT DETAILS	Original/Prior Amendments	Amendment Amount	Total	Amend. No.	Award Starting Date	Award Ending Date
	\$173,980.73 \$51,968.27		\$225,949.00		7/1/2022	6/30/2023
CFDA Number	Federal Grant Number	Federal Grant Name		Federal Agency		
93.575	G2201CACDD G2301CACDD	Child Care and Development Block Grant		U.S. Department of Health and Human Services		
<p>The California Department of Social Services (CDSS) is pleased to inform that your agency has been funded for the fiscal year 2022-2023 Quality Counts California (QCC) Block Grant. This award is made contingent upon the availability of funds. If the Legislature takes action to reduce or defer the funding upon which this award is based, then this award will be amended accordingly.</p> <p>Please return the electronic, signed Grant Award Notification (AO-400) via email to: Kim Taniguchi, Child Development Consultant Child Care & Development Division California Department of Social Services QCC@dss.ca.gov.</p>						
California Department of Social Services Contact Kim Taniguchi				Job Title Child Development Consultant		
E-mail Address QCC@dss.ca.gov				Telephone (916) 651-8865		
Signature of the Deputy Director, Child Care and Development Division ▶ <i>Lupe Jaime-Mileham, EdD</i>				Date 5/9/22		
CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS						
<i>On behalf of the Grantee named above, I accept this grant award. I have read the applicable certifications, assurances, terms, and conditions identified on the grant application (for grants with an application process) or in this document or both; and I agree to comply with all requirements as a condition of funding.</i>						
Printed Name of Authorized Agent Misty Key				Title Deputy Superintendent, Fiscal & Admin. Services		
E-mail Address mkey@vcoe.org				Telephone (805) 383-1905		
Signature ▶ <i>Misty Key</i>				Date 5/31-22		

Grant Award Notification (Continued)

1. All Grantees are required to comply with the data and reporting requirements of this grant.
 - a. Grantees are required to submit an annual site-level common data report for their county or regional consortia. For the elements of the Common Data File, refer to Appendix C: QCC Common Data File Summary on page 41 of the QCC Local Consortia and Partnerships Grant Request for Applications (RFA).
 - b. Grantees are required to submit the annual Consortia Annual Performance Report via the online survey regarding the regional/local processes and strategies to implement QCC and other more evaluation-related topics, as needed. Content is determined annually.
2. All Grantees shall retain a copy of the General Assurances for record and audit purposes, which can be obtained at the [CDSS Funding Tools and Materials web page](#).
3. All Grantees are required to maintain a good standing status in order to be an eligible grantee for the subsequent year. Good standing is defined within the Key Terms of Appendix A on page 35 of the RFA.
4. All Grantees will work to increase their consortium's QCC site participation using targets outlined in Appendix B: Local Consortia Lead Agency Minimum Participation Targets within the RFA as a guide.
5. All Grantees will be responsible for ensuring QCC site participation includes development of site-level Quality Improvement Plans and ensure participation in the California Early Care and Education Workforce Registry as stated on page 24 of the RFA.
6. All Grantees will serve as the quality improvement (QI) umbrella to holistically set and implement supports to address QI priorities, such as supporting children who have experienced trauma or children with disabilities, strengthening family engagement, and strengthening QI for all providers in the early learning and care system. Through the integration of relevant state-funded quality projects, such as the Child Care and Development Grant Fund (CCDF) Quality Projects and/or relevant projects, as appropriate, QI activities should meet the local needs.
7. All Grantees will work with the local Resource and Referral Agency(ies) and utilize the CCDF Consumer Education Database to ensure information on participating sites is shared to inform parents in their child care decision process.
8. All Grantees shall follow the guidance and requirements set forth in the QCC Implementation Guide regarding rating, assessment, and observation. This would also include making rating information and participation in QCC quality improvement publicly available.

Fiscal Requirements:

1. Grantees agree to follow any applicable federal or state law relating to this grant and will meet all fiscal and auditing standards required by the CDSS. Any consortium receiving QCC Block Grant funds is required to use the funds only for the intended purposes of this grant.
2. Grantees must adhere to the Financial Management Requirements set forth in 45 Code of Federal Regulations 75.

3. Upon receipt of the signed Grant Award Notification and when the budget funds are accessible to CDSS, twenty percent of the grant award will be distributed. Upon approval of quarterly reports, reimbursement will be made for expenditures that exceed the initial allotment. Reimbursement payments for allowable expenditures will be prepared upon receipt and approval of the reimbursement invoice.
4. Grantees will submit a quarterly reimbursement invoice and supporting fiscal narrative via the QCC Reporting Portal within the required three-week timeline. Any invoice received outside of the three-week reporting window without prior approval (extension requests must be submitted at least 10 days in advance of the closure of the reporting window) will be required to wait until the subsequent quarterly reporting period for processing. The months for quarterly fiscal reporting are October, January, April, and July or as indicated by the QCC Reporting Portal.
5. Payments will be remitted to the following address:

PO BOX 980307
WEST SACRAMENTO, CA 95798

Per the State Administrative Manual, Section 8422.204, when a payment is to be made to a county, or an agency or office of a county, the payment will be made to the County Treasurer. This requirement is inclusive of County Offices of Education, Superintendents of Schools, First 5s, and school districts. Please notify your County Treasurer of this upcoming grant and that payments should be sent to your entity.

From: [CDSS CCDD CCPDB QCC](#)
To: [Schoegje, Sara](#)
Cc: [Monika Keller](#)
Subject: RE: Additional Information Request- Warrant Number 64-034158
Date: Thursday, April 20, 2023 5:22:16 PM
Attachments: [image001.png](#)
[QCC BG 2022-23 Ventura.pdf](#)

Microsoft Word You don't often get email from qcc@dss.ca.gov. [Learn why this is important](#)

CAUTION: This email originated from outside of VCOE. Do not respond, click links, or open attachments unless you recognize the sender and know the content is safe.

Hi Sara,

I just replied to Stephanie Bellisario regarding this same payment. Here's the response...

Hi Stephanie,

That is the Q2 payment for the Quality Counts California Block Grant. I have attached the grant award notification for the grant where you can match up the Invoice ID on the warrant and the CDSS Grant Number on the award.

The payment was calculated by applying the remaining amount of the 20% advance to the invoice(s) submitted as follows:

Grant Award: \$225,949.00

20% advance \$45,189.80

Q1 invoice: \$33,253.54 – invoice amount does not exceed 20%, no payment sent

Q2 invoice: \$55,635.36 – remainder of 20% applied, payment of \$43,700.10

Please let me know if there are any additional questions I can support with.

Kim

Also, apologies for the full voicemail box... I will let Accounting know they need to clear the messages.

From: Schoegje, Sara <Sara.Schoegje@ventura.org>
Sent: Wednesday, April 12, 2023 4:54 PM
To: CDSS CCDD CCPDB QCC <QCC@dss.ca.gov>
Cc: MKeller@vcoe.org
Subject: Additional Information Request- Warrant Number 64-034158

Hello,

Is there any additional information available for warrant number 64-034158? The voucher ID is 00228501. \$43,700.10 paid to County of Ventura. We need any additional information available to appropriately account for the funds. We called the accounting department phone number listed on

the warrant; however, the voicemail box is full.

Thank you for your assistance,

Sara Schoegje



Ventura County Treasurer-Tax Collector

800 S. Victoria Ave

Ventura CA 93009-1290

T: 805-654-3742