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

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

ISSUE DATE: 06/02/2023
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: COUNTY OF VENTURA
VENDOR ID: 0000001357

VOUCHER ID: 00241886
INVOICE ID: FGRT-22-GAN-CCD-QCC-047 FY22Q3
PO ID: 0000013167

AMOUNT PAID
$69687.33

PAYMENT MESSAGE
VENTURA COUNTY OFFICE OF EDUCATION

ADDITIONAL PAYMENT MESSAGE
FOR INQUIRIES: QCC@DSS.CA.GOV

CR204090
Grant Award Notification

<table>
<thead>
<tr>
<th>GRANTEE NAME AND ADDRESS</th>
<th>CDSS GRANT NUMBER: FGRT-22-GAN-CCD-QCC-047</th>
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</thead>
<tbody>
<tr>
<td>Ventura County Office of Education</td>
<td>FY</td>
</tr>
<tr>
<td>5189 Verdugo Road</td>
<td>22</td>
</tr>
<tr>
<td>Camarillo, CA 93012</td>
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<tr>
<td>Attention</td>
<td>STANDARDIZED ACCOUNT CODE STRUCTURE</td>
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<tr>
<td>Cesar Morales, Superintendent</td>
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<tr>
<td>Program Office</td>
<td>Resource Code</td>
</tr>
<tr>
<td>Telephone</td>
<td>805-383-1902</td>
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<tr>
<td>Name of Grant Program</td>
<td></td>
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<tr>
<td>Quality Counts California Block Grant</td>
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<td></td>
<td></td>
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<tr>
<td></td>
<td>Original/Prior Amendments</td>
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<tr>
<td></td>
<td>$173,980.73</td>
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<td>CFDA Number</td>
<td>Federal Grant Number</td>
</tr>
<tr>
<td>93.575</td>
<td>G2201CACDD G2301CACDD</td>
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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.

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

California Department of Social Services Contact
Kim Taniguchi
Job Title
Child Development Consultant

E-mail Address
QCC@dss.ca.gov
Telephone
(916) 851-8865

Signature of the Deputy Director, Child Care and Development Division

CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS

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.

Printed Name of Authorized Agent
Misty key
Title
Deputy Superintendent, Fiscal & Admin. Services

E-mail Address
mkey@vcoe.org
Telephone
(805) 383-1905

Signature

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.

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 of 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.
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.

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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@vcce.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 Schoegge

Ventura County Treasurer-Tax Collector
800 S. Victoria Ave
Ventura CA 93009-1290
T: 805-654-3742
Hi Nanci,
Yes, this is the Q3 reimbursement!
Please use 120-8290-5039-0-0000-0000-000-290-0000-0

Thank you!

Nicole Salem
Budget & Accounting Specialist
Internal Business Services
Ventura County Office of Education
805-383-1938
nsalem@vcoe.org

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Hi Nicole,
While researching a check received from the state, I found the correspondence with you for the QCC Block Grant Q1 & 2 payments. I believe the attached check is for the Q3 payment. Would you please confirm and provide an account number. The previous revenue was credited to 120-8290-5039-0-0000-0000-000-290-0000-0.

Thank you.
Nanci