

THE INFORMATION IN THIS BOX IS NOT A PART OF THE CONTRACT AND IS FOR COUNTY USE ONLY



**Contract Number**  
20-493 A-1

**SAP Number**  
4400014518

## Preschool Services Department

<b>Department Contract Representative</b>	Jeff D'Avanzo
<b>Telephone Number</b>	(909) 386-8314
<b>Contractor</b>	Child Care Resource Center
<b>Contractor Representative</b>	Cynthia Renteria
<b>Telephone Number</b>	(818) 717-1000, ext. 4650
<b>Contract Term</b>	July 1, 2020 – June 30, 2023
<b>Original Contract Amount</b>	\$4,474,824
<b>Amendment Amount</b>	\$ 95,812
<b>Total Contract Amount</b>	\$4,570,636
<b>Cost Center</b>	

**IT IS HEREBY AGREED AS FOLLOWS:**

### AMENDMENT NO. 1

It is hereby agreed to amend Contract No. 20-493, effective July 1, 2020, as follows:

### SECTION V. FISCAL PROVISIONS

**Paragraph A. is amended to read as follows:**

- A. The maximum amount of cost reimbursement under this Contract shall not exceed \$4,570,636, of which \$4,570,636 may be federally funded, and shall be subject to availability of funds to the County. The consideration to be paid to Contractor, as provided herein, shall be in full payment for all Contractor's services and expenses incurred in the performance hereof, including travel and per diem.

Original Contract	\$1,491,608	July 1, 2020 through June 30, 2021
	\$1,491,608	July 1, 2021 through June 30, 2022
	\$1,491,608	July 1, 2022 through June 30, 2023
Amendment No. 1	\$ 95,812	Increase for July 1, 2020 through June 30, 2021

**ATTACHMENT A:**

Attachment A – Program Budget FY 2020-21 dated June 23, 2020, is replaced with the attached updated Attachment A – Program Budget FY 2020-21 dated October 1, 2020.

All other terms and conditions of Contract No. 20-493 remain in full force and effect.

BOARD OF SUPERVISORS

▶ Curt Hagman  
Curt Hagman, Chairman, Board of Supervisors

Dated: OCT 27 2020

SIGNED AND CERTIFIED THAT A COPY OF THIS DOCUMENT HAS BEEN DELIVERED TO THE CHAIRMAN OF THE BOARD

By Lynna Monell  
Lynna Monell  
Clerk of the Board of Supervisors  
of the County of San Bernardino  
Deputy



▶ Child Care Resource Center  
(Print or type name of corporation, company, contractor, etc.)

By Michael Olenick Digitally signed by Michael Olenick  
Date: 2020.10.15 20:16:39 -07'00'  
(Authorized signature - sign in blue ink)

Name Dr. Michael Olenick  
(Print or type name of person signing contract)

Title Chief Executive Officer  
(Print or Type)

Dated: 10/15/20

Address 20001 Prairie Street  
Chatsworth, CA 91311

FOR COUNTY USE ONLY

Approved as to Legal Form  
DocuSigned by:  
Adam Elbright  
Adam Elbright, County Counsel  
Date October 19, 2020

Reviewed for Contract Compliance  
DocuSigned by:  
Jennifer Mulhall-Daudel  
Jennifer Mulhall-Daudel, Contracts Manager  
Date October 20, 2020

Reviewed/Approved by Department  
DocuSigned by:  
Phalos Haire  
Phalos Haire, Director,  
Preschool Services Department  
Date October 19, 2020



Operating Expense Analysis FY21  
As of 10/2/20

	BASIC	T&TA	First 5	Current Approved FY21 Budget	COLA	COVID-19	Total Amended FY21 Budget
<b>A Personnel</b>							
A01 Program Managers & Content Area Experts	\$ 79,868	\$ -	\$ -	\$ 79,868	\$ 4,517	\$ -	\$ 84,383
A11 Other - Family & Community Partn. Personnel	23,143	-	137,845	160,988	1,676	-	162,666
A14 PDM - Managers	44,250	-	-	44,250	3,743	-	47,993
A16 Clerical Personnel	13,251	-	-	13,251	1,936	-	15,187
A18 PDM - Other Administrative Personnel	-	-	-	-	-	-	-
<b>Total</b>	\$ 160,510	\$ -	\$ 137,845	\$ 298,358	\$ 11,874	\$ -	\$ 310,229
<b>B Fringe Benefits</b>							
B01 Social Security(FICA),State disability,Unempl.	\$ 16,643	\$ -	\$ 14,292	\$ 30,935	\$ 1,291	\$ -	\$ 32,226
B02 Health/Dental/Life Insurance	17,555	-	15,076	32,631	1,549	\$0.00	34,180
B03 Retirement	10,132	-	8,667	18,819	774	\$0.00	19,593
<b>Total</b>	\$ 44,430	\$ -	\$ 38,155	\$ 82,585	\$ 3,640	\$ -	\$ 86,225
<b>C Travel</b>							
C01 Staff Out-of-Town Travel	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000
<b>Total</b>	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000
<b>D Equipment</b>							
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>E Supplies</b>							
E01 Office Supplies	\$ 3,450	\$ -	\$ -	\$ 3,450	\$ -	\$ -	\$ 3,450
<b>Total</b>	\$ 3,450	\$ -	\$ -	\$ 3,450	\$ -	\$ -	\$ 3,450
<b>F Contractual</b>							
F08 Other Contracts	\$ 892,082	\$ 14,500	\$ -	\$ 906,582	\$ 7,952	\$ 63,636	\$ 978,170
<b>Total</b>	\$ 892,082	\$ 14,500	\$ -	\$ 906,582	\$ 7,952	\$ 63,636	\$ 978,170
<b>H Other</b>							
H02 Rent	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
H04 Utilities, Telephone	10,700	-	-	10,700	-	-	10,700
H05 Building Maintenance/Repair & Other Occupancy	2,500	-	-	2,500	-	-	2,500
H06 Building & Child Liability Insurance	2,000	-	-	2,000	-	-	2,000
H08 Local Travel	5,900	200	-	6,100	-	-	6,100
H15 Publications/Ads/Printing	100	-	-	100	-	-	100
H16 Training or Staff Development	1,000	2,200	-	3,200	-	-	3,200
H17 Other	9,700	100	-	9,800	-	-	9,800
<b>Total</b>	\$ 76,900	\$ 2,500	\$ -	\$ 79,400	\$ -	\$ -	\$ 79,400
<b>Indirect Cost</b>							
10% De Minimis	\$ 113,236	\$ -	\$ -	\$ 113,236	\$ 2,347	\$ 6,364	\$ 121,947
<b>Total</b>	\$ 113,236	\$ -	\$ -	\$ 113,236	\$ 2,347	\$ 6,364	\$ 121,947
<b>Subtotal</b>	\$ 1,290,608	\$ 25,000	\$ 176,000	\$ 1,491,608	\$ 25,812	\$ 70,000	\$ 1,587,420
<b>Non-Federal Share (NFS)</b>							
NFS - First 5 Pass Thru 7/1/20 - 6/30/21	\$ 176,000	\$ -	\$ -	\$ 176,000	\$ -	\$ -	\$ 176,000
<b>Subtotal - NFS - First 5 Pass Thru</b>	176,000	-	-	176,000	-	-	176,000
NFS - Other	152,902	-	-	152,902	-	-	152,902
<b>Total NFS</b>	\$ 328,902	\$ -	\$ -	\$ 328,902	\$ -	\$ -	\$ 328,902
<b>TOTAL</b>	\$ 1,619,510	\$ 25,000	\$ 176,000	\$ 1,820,510	\$ 25,812	\$ 70,000	\$ 1,916,322