



Contract Number
20-493 A-10

SAP Number
4400014518

Preschool Services Department

Department Contract Representative	N. Michelle Petersen
Telephone Number	909-386-8369
Contractor	Child Care Resource Center
Contractor Representative	Aileen Krikorian
Telephone Number	818-717-1000
Contract Term	July 1, 2020, - June 30, 2025
Original Contract Amount	\$7,845,113
Amendment Amount	\$2,073,285
Total Contract Amount	\$9,918,398
Cost Center	590002220
Grant Number (if applicable)	N/A

IT IS HEREBY AGREED AS FOLLOWS:

AMENDMENT NO. 10

It is hereby agreed to amend Contract No. 20-493, 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 \$9,918,398, of which \$9,918,398 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	\$4,474,824	July 1, 2020, through June 30, 2023
	<u>\$4,474,824</u>	<u>Total for the original contract amount</u>

Amendment No. 1	\$95,812	COLA Increase for July 1, 2020, through June 30, 2021
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Amendment No. 2	\$64,070	COLA Increase for July 1, 2020, through June 30, 2021
Amendment No. 3	\$923,811	COLA Increase for July 1, 2021, through June 30, 2022
Amendment No. 4	\$114,000	COLA Increase for July 1, 2021, through June 30, 2022
Amendment No. 5	\$99,310	COLA Increase for July 1, 2022, through June 30, 2023
Amendment No. 6	\$0	Contract extension July 1, 2023, through June 30, 2024
Amendment No. 7	\$1,977,623	FY 2023-24 Increase
Amendment No. 8	\$95,663	COLA Increase for July 1, 2023, through June 30, 2024
Amendment No. 9	\$0	Contract extension July 1, 2024, through June 30, 2025
Amendment No. 10	<u>\$2,073,285</u>	FY 2024-25 Increase
	<u>\$5,443,574</u>	<u>Total Amendment Increases</u>
	<u>\$9,918,398</u>	<u>Total Contract Amount</u>

ATTACHMENT A – Program Budget

Attachment A – Program Budget FY 2023-24 is replaced with the attached updated Attachment A – Program Budget FY 2024-25.

This Contract may be executed in any number of counterparts, each of which so executed shall be deemed to be an original, and such counterparts shall together constitute one and the same Contract. The parties shall be entitled to sign and transmit an electronic signature of this Contract (whether by facsimile, PDF, or other email transmission), which signature shall be binding on the party whose name is contained therein. Each party providing an electronic signature agrees to promptly execute and deliver to the other party an original signed Contract upon request.

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

IN WITNESS WHEREOF, San Bernardino County and the Contractor have each caused this Contract to be subscribed by its respective duly authorized officers, on its behalf.

SAN BERNARDINO COUNTY

Child Care Resource Center

(Print or type name of corporation, company, contractor, etc.)

►

Dawn Rowe, Chair, Board of Supervisors

By ► _____
(Authorized signature - sign in blue ink)

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

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

Lynna Monell
Clerk of the Board of Supervisors
San Bernardino County

Title Chief Executive Officer
(Print or Type)

By _____
Deputy

Dated: _____

Address 20001 Prairie Street

Chatsworth, CA 91311

Email
Address molenick@ccrcca.org

FOR COUNTY USE ONLY

Approved as to Legal Form

Reviewed for Contract Compliance

Reviewed/Approved by Department

►

Adam Ebright, Deputy County Counsel

►

Patty Steven, Contracts Manager

►

Arlene Molina, Assistant Director
Preschool Services Department

Date _____

Date _____

Date _____

Attachment A – Program Budget FY 2024-25
 Child Care Resource Center
 200001 Prairie Street
 Chatsworth, CA 91311

Table 1: Consolidated Budget by Category

#	BUDGET CATEGORY	BASIC	Technical & Training Assistance (T&TA)	First 5	Proposed FY25 Budget
1	Personnel	\$ 219,728	\$ -	\$ 177,063	\$ 396,791
2	Fringe Benefits	\$ 80,421	\$ -	\$ 67,283	\$ 147,704
3	Travel	\$ 7,000	\$ 5,500	\$ -	\$ 12,500
4	Equipment	\$ -	\$ -	\$ -	\$ -
5	Supplies	\$ 4,050	\$ 1,000	\$ -	\$ 5,050
6	Contracts	\$ 1,250,379	\$ 15,500	\$ -	\$ 1,265,879
7	Renovation & Construction	\$ -	\$ -	\$ -	\$ -
8	Other	\$ 82,647	\$ 3,000	\$ -	\$ 85,647
9	Indirect	\$ 159,714	\$ -	\$ -	\$ 159,714
10	TOTAL	\$ 1,803,939	\$ 25,000	\$ 244,346	\$ 2,073,285

Table 2: Personnel - Basic

#	GABI	# OF POSITION	DESCRIPTION	AMOUNT
1	A01	0.93	CHD - Program Managers & Content Area Experts	\$ 122,432
2	A11	0.50	Other - Family & Community Partn. Personnel	\$ 47,590
3	A14	0.25	PDM - Managers	\$ 49,706
4	TOTAL	1.68		\$ 219,728

Table 3: Fringe - Basic

#	GABI	DESCRIPTION	AMOUNT
1	B01	Social Security(FICA),State Disability, Unemployment	\$ 27,353
2	B02	Health/Dental/Life Insurance	\$ 26,286
3	B03	Retirement	\$ 24,142
4	B04	Other Fringe	\$ 2,640
5	TOTAL		\$ 80,421

Table 4: Other Basic

#	GABI	DESCRIPTION	TOTAL
1	H02	Rent	\$46,971
2	H04	Utilities, Telephone	\$ 7,798
3	H05	Building Maintenance/Repair & Other Occupancy	\$ 2,000
4	H06	Building & Child Liability Insurance	\$ 2,000
5	H07	Incidental Alterations/Renovations	\$ -
6	H08	Local Travel	\$ 9,000
7	H13	Parent Services	\$ -
8	H15	Accounting and Legal Services	\$ -
9	H15	Publications/Ads/Printing	\$ 1,200
10	H16	Training or Staff Development	\$ 1,205
11	H17	Other	\$12,473
	TOTAL		\$82,647

Table 5: Personnel - First 5

#	GABI	# OF POSITIONS	DESCRIPTION	AMOUNT
1	A01	0.25	CHD - Program Managers & Content Area Experts	\$ 19,916
2	A11	2.50	Other - Family & Community Partn. Personnel	\$ 157,147
	TOTAL	2.75		\$ 177,063

Table 6: Fringe - First 5

#	GABI	DESCRIPTION	AMOUNT
1	B01	Social Security(FICA),State Disability, Unemployment	\$ 18,891
2	B02	Health/Dental/Life Insurance	\$ 31,813
3	B03	Retirement	\$ 13,930
4	B04	Other Fringe	\$ 2,649
5	TOTAL		\$ 67,283