

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



Contract Number

20-493 A-7

SAP Number

4400014518

Preschool Services Department

Department Contract Representative Lydia Gitonga
Telephone Number (909) 386-8314

Contractor Child Care Resource Center
Contractor Representative Aileen Krikorian
Telephone Number (818) 717-1000, ext. 6312
Contract Term July 1, 2020 – June 30, 2024
Original Contract Amount \$5,771,827
Amendment Amount \$1,977,623
Total Contract Amount \$7,749,450
Cost Center 5912122220

IT IS HEREBY AGREED AS FOLLOWS:

AMENDMENT NO. 7

It is hereby agreed to amend Contract No. 20-493, effective July 1, 2023, 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 \$7,749,450, of which \$7,749,450 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
	<u>\$4,474,824</u>	<u>Total for the original contract amount</u>

Amendment No. 1 \$95,812 Increase for July 1, 2020 through June 30, 2021
 Standard Contract

Amendment No. 2	\$64,070	Increase for July 1, 2020 through June 30, 2021
Amendment No. 3	\$544,221	Increase for July 1, 2021 through June 30, 2022
	\$379,590	Increase for July 1, 2022 through June 30, 2023
Amendment No. 4	\$114,000	Increase for July 1, 2021 through June 30, 2022
Amendment No. 5	\$38,080	Increase for July 1, 2022 through June 30, 2023 for COLA
	\$61,230	Increase for July 1, 2022 through June 30, 2023 for First Five
Amendment No. 6	\$0	
Amendment No. 7	\$1,977,623	Increase for July 1, 2023 through June 30, 2024
	<u>\$3,274,626</u>	<u>Total amendment increases</u>
	<u>\$7,749,450</u>	<u>Total contract amount</u>

ATTACHMENT A:

Attachment A – Program Budget FY 2022-23 dated October 31, 2022 is replaced with the attached updated Attachment A – Program Budget FY 2023-24 dated July 6, 2023.

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 Contract No. 20-493 remain in full force and effect.

COUNTY OF SAN BERNARDINO

► *Dawn Rowe*
Dawn Rowe, Chair, Board of Supervisors

Dated: AUG 22 2023

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
San Bernardino County
Deputy

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

By *Michael Olenick*
Michael Olenick (Jul 31, 2023 17:57 PDT)
(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: 07/31/2023

Address 2001 Prairie Street
Chatsworth, CA 91311

FOR COUNTY USE ONLY

Approved as to Legal Form
DocuSigned by:
Adam Ebright
Adam Ebright, Deputy County Counsel
Date August 1, 2023

Reviewed for Contract Compliance
DocuSigned by:
Patty Steven
Patty Steven, Contract Manager
Date August 2, 2023

Reviewed/Approved by Department
DocuSigned by:
Jacquelyn Greene
Jacquelyn Greene, Director
Preschool Services Department
Date August 1, 2023

Attachment A – Program Budget

Child Care Resource Center
 20001 Prairie Street
 Chatsworth, CA 91311

Operating Expense Analysis FY23-24
 7/6/2023
 Contract: 20.493

GABI	BASIC	T & TA	First 5	Proposed Budget FY23-24
A Personnel				
A01 Program Managers & Content Area Experts	\$104,082.30	\$0.00	\$21,249.00	\$126,330.30
A10 Program Managers & Content Area Experts	\$0.00	\$0.00	\$0.00	\$0.00
A11 Other - Family & Community Partn. Personnel	\$41,934.16	\$0.00	\$155,815.00	\$197,749.16
A14 PDM - Managers	\$43,411.54	\$0.00	\$0.00	\$43,411.54
A16 Clerical Personnel	\$0.00	\$0.00	\$0.00	\$0.00
A17 PDM - Fiscal Personnel	\$0.00	\$0.00	\$0.00	\$0.00
A18 PDM - Other Administrative Personnel	\$0.00	\$0.00	\$0.00	\$0.00
A19 Other - Maintenance Personnel	\$0.00	\$0.00	\$0.00	\$0.00
A21 Other Personnel	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$189,428.00	\$0.00	\$177,063.00	\$366,491.00
B Fringe benefits				
B01 Social Security(FICA),State disability,Unempl.	\$19,412.68	\$0.00	\$18,840.00	\$38,252.68
B02 Health/Dental/Life Insurance	\$29,812.33	\$0.00	\$28,931.00	\$58,743.33
B03 Retirement	\$18,026.06	\$0.00	\$17,494.00	\$35,520.06
B04 Other Fringe	\$2,079.93	\$0.00	\$2,019.00	\$4,098.93
Total	\$69,331.00	\$0.00	\$67,284.00	\$136,615.00
C Travel				
C01 Staff Out-of-Town Travel	\$7,000.00	\$5,500.00	\$0.00	\$12,500.00
Total	\$7,000.00	\$5,500.00	\$0.00	\$12,500.00
D Equipment				
D02 Classroom/Outdoor/Home-based/FCC	\$0.00	\$0.00	\$0.00	\$0.00
D03 Vehicle Purchase	\$0.00	\$0.00	\$0.00	\$0.00
D04 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00
E Supplies				
E01 Office Supplies	\$4,050.00	\$0.00	\$0.00	\$4,050.00
E02 Child and Family Services Supply	\$0.00	\$1,000.00	\$0.00	\$1,000.00
E04 Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$4,050.00	\$1,000.00	\$0.00	\$5,050.00
F Contractual				
F08 Other Contracts	\$1,214,201.00	\$15,500.00	\$0.00	\$1,229,701.00
Total	\$1,214,201.00	\$15,500.00	\$0.00	\$1,229,701.00
H Other				
H02 Rent	\$46,685.00	\$0.00	\$0.00	\$46,685.00
H04 Utilities, Telephone	\$10,723.00	\$0.00	\$0.00	\$10,723.00
H05 Building Maintenance/Repair & Other Occupancy	\$2,000.00	\$0.00	\$0.00	\$2,000.00
H06 Building & Child Liability Insurance	\$2,000.00	\$0.00	\$0.00	\$2,000.00
H07 Incidental Alterations/Renovations	\$0.00	\$0.00	\$0.00	\$0.00
H08 Local Travel	\$5,900.00	\$100.00	\$0.00	\$6,000.00
H13 Parent Services	\$0.00	\$0.00	\$0.00	\$0.00
H15 Accounting and Legal Services	\$0.00	\$0.00	\$0.00	\$0.00
H15 Publications/Ads/Printing	\$200.00	\$0.00	\$0.00	\$200.00
H16 Training or Staff Development	\$1,341.00	\$2,900.00	\$0.00	\$4,241.00
H17 Other	\$4,383.00	\$0.00	\$0.00	\$4,383.00
Total	\$73,232.00	\$3,000.00	\$0.00	\$76,232.00
Indirect Cost				
10% De Minimis	\$151,034.00	\$0.00	\$0.00	\$151,034.00
Total	\$151,034.00	\$0.00	\$0.00	\$151,034.00
Subtotal	\$1,708,276.00	\$25,000.00	\$244,347.00	\$1,977,623.00
Non-Federal Share (NFS)				
NFS - First 5 Pass Thru 7/1/23 - 6/30/24	\$244,347.00	\$0.00	\$0.00	\$244,347.00
Subtotal - NFS - First 5 Pass Thru	\$244,347.00	\$0.00	\$0.00	\$244,347.00
NFS - Other	\$188,972.00	\$0.00	\$0.00	\$188,972.00
Total NFS	\$433,319.00	\$0.00	\$0.00	\$433,319.00
TOTAL with NFS	\$2,141,595.00	\$25,000.00	\$244,347.00	\$2,410,942.00

Footnotes: