

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



Contract Number
25-815

SAP Number

Preschool Services Department

Department Contract Representative	<u>N. Michelle Petersen</u>
Telephone Number	<u>909-386-8369</u>
Contractor	<u>California Department of Social Services</u>
Contractor Representative	<u>Carolyn Coffey</u>
Telephone Number	<u>916-848-9392</u>
Contract Term	<u>July 1, 2025, through June 30, 2026</u>
Original Contract Amount	<u>\$3,467,859</u>
Amendment Amount	<u>N/A</u>
Total Contract Amount	<u>\$3,467,859</u>
Cost Center	<u>5910002220</u>
Grant Number (if applicable)	<u>CCTR-5268</u>

Briefly describe the general nature of the contract:

Revenue Grant Agreement (State Agreement No. CCTR-5268) from the California Department of Social Services for the General Childcare and Development Program in the amount of \$3,467,859 for the period of July 1, 2025, through June 30, 2026.

FOR COUNTY USE ONLY

Reviewed by Legal Form Sophie Curtis, Deputy County Counsel	Reviewed by Contract Compliance Lisa Rivas-Ordaz, Contracts Manager	Reviewed and Approved by Department Arlene Molina, Director Preschool Services Department
Date <u>8/25/2025</u>	Date <u>8/26/2025</u>	Date <u>8/25/2025</u>



LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

DATE: July 01, 2025

CONTRACT NUMBER: CCTR-5268

PROGRAM TYPE: GENERAL CHILD CARE & DEV PROGRAMS

PROJECT NUMBER: 36-2236-00-5

STATE AGENCY: CALIFORNIA DEPARTMENT OF SOCIAL SERVICES

CONTRACTOR'S NAME: SAN BERNARDINO COUNTY PRESCHOOL SERVICES DEPARTMENT

This Agreement is entered into between the State Agency and the Contractor named above. The Contractor agrees to comply with the terms and conditions of the CURRENT APPLICATION; GENERAL TERMS AND CONDITIONS (GTC 04/2017)*; the GENERAL CHILD CARE AND DEVELOPMENT PROGRAM REQUIREMENTS (Program Requirements)*; the FUNDING TERMS AND CONDITIONS (FT&C)*, as approved by the State Agency referenced at: https://www.cdss.ca.gov/inforesources/child-care-and-development/contractor-resources. Where the GTC 04/2017 conflicts with either the Program Requirements or the FT&C, the Program Requirements or the FT&C will prevail.

Funding of this Agreement is contingent upon appropriation and availability of sufficient funds. This Agreement may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State's obligations under this Agreement.

The period of performance for this Agreement is July 01, 2025 through June 30, 2026. For satisfactory performance of the required services, Effective November 9, 2022, the service county reimbursement rate as provided in CCB NO. 22-32: https://cdss.ca.gov/Portals/9/Additional-Resources/Letters-and-Notices/CCBs/2022/CCB_22-32.pdf?ver=2022-11-10-135821-41 0 is applicable to the sites, as located in the service counties, approved by the Child Care Development Division and indicated in the Child Development Management Information System (CDMIS), the Minimum Days of Operations (MDO), which is based on the approved program calendar, and the Maximum Reimbursable Amount (MRA) of \$3,467,859.00

During the term of this Agreement, the Agreement Rate, the MDO and the MRA may be adjusted through an Allocation Letter issued to the Contractor by State Agency.

SERVICE REQUIREMENTS

Minimum Days of Operation (MDO): 233

Any provision of this Agreement found to be in violation of Federal or State statute or regulation shall be invalid but such a finding shall not affect the remaining provisions of this Agreement.

Items shown with an asterisk (*), are hereby incorporated by this reference and made part of this Agreement as if attached hereto. Amendments to any of these asterisked documents during the term of this Agreement shall be incorporated by reference as of the date issued by State Agency without need for formal amendment.

https://www.cdss.ca.gov/inforesources/child-care-and-development/contractor-resources .

IMPORTANT: Signature is not required.

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 3,467,859	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE	
	(OPTIONAL USE) See Attached			
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 0	ITEM See Attached	CHAPTER	STATUTE	FISCAL YEAR
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 3,467,859				

CONTRACTOR'S NAME: SAN BERNARDINO COUNTY PRESCHOOL SERVICES DEPARTMENT

CONTRACT NUMBER: CCTR-5268

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 1,027,927	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)9990 25136-2236	FC# 93.575	PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,027,927	ITEM 30.10.020.001 5180-101-0890	CHAPTER B/A	STATUTE 2025	FISCAL YEAR 2025-2026
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5025 Rev-8290			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 2,275,807	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)9990 13254-2236			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 2,275,807	ITEM 30.10.020.001 5180-101-0001	CHAPTER B/A	STATUTE 2025	FISCAL YEAR 2025-2026
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-6105 Rev-8590			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 91,460	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)9990 24568-2236	FC# 93.596	PC# 000000	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 91,460	ITEM 30.10.020 5180-101-0890	CHAPTER B/A	STATUTE 2025	FISCAL YEAR 2025-2026
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5160 Rev-8290			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 72,665	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)9990 15540-2236			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 72,665	ITEM 30.10.020.001 5180-101-3350	CHAPTER B/A	STATUTE 2025	FISCAL YEAR 2025-2026
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-6040 Rev-8590			