

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



Contract Number
23-333 A1

SAP Number

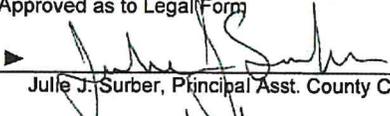
County Administrative Office

Department Contract Representative	Matthew Erickson, County Chief Financial Officer
Telephone Number	(909) 387-5423
Contractor	California Department of Social Services
Contractor Representative	Not applicable
Telephone Number	Not applicable
Contract Term	May 9, 2023 through March 31, 2029
Original Contract Amount	13,833,106
Amendment Amount	Not applicable
Total Contract Amount	\$13,833,106
Cost Center	1100001076

Briefly describe the general nature of the contract: This Amendment No.1 to Community Care Expansion (CCE) Preservation Program Funding Agreement 23-333 is to update the deadlines for obligating and liquidating Program funds, as issued by the California Department of Social Services(CDSS). All other terms and conditions of Agreement 23-333 remain unchanged.

FOR COUNTY USE ONLY

Approved as to Legal Form


Julie J. Surber, Principal Asst. County Counsel

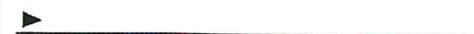
Date 4/2/24

Reviewed for Contract Compliance



Date _____

Reviewed/Approved by Department



Date _____

Amendment 1 to Program Funding Agreement

This Amendment 1 to Program Funding Agreement (the “**Amendment**”) is entered into April 9, 2024, by and between **HORNE LLP**, a Delaware limited liability company, with offices located at 661 Sunnybrook Rd., Suite 100, Ridgeland, MS 39157 (“**Horne**”), and San Bernardino County, a political subdivision of the State acting through its Department of Finance and Administration with offices at 385 N Arrowhead Ave, Fourth Floor, San Bernardino, CA, 92415 (“**County**”). Horne and County may be referred to separately as a “Party” or collectively as “Parties.”

RECITALS

1. On May 9, 2023, Horne and County executed a Program Funding Agreement (the “**Agreement**”) pursuant to which the County will implement an allocation of California Department of Social Services (“**CDSS**”) Community Care Expansion Preservation Program (the “**Program**”) funds.

2. This Amendment is intended to modify the Agreement to reflect updated deadlines for expenditure of Program funds allocated pursuant to the Agreement.

NOW THEREFORE, based upon the foregoing, and in consideration of the mutual covenants and agreements herein set forth, the Parties agree as follows:

1. The obligation and liquidation deadlines for the Operating Subsidy Payments (“**OSP**”) and Capital Projects (“**CP**”) Program components have been extended. References in the Agreement to such deadlines, including without limitation references in Attachment D, NOFA, Section III, are hereby deleted.

2. The following is added to the Agreement as a new Section 15.22:

Notwithstanding anything to the contrary in this Agreement, the deadlines for obligating and liquidating OSP and CP Program funds (“**Deadlines**”) shall be the deadlines issued by CDSS. The current deadlines can be found at <https://www.ccegrant.com/>, and CDSS plans to publish any modifications to those deadlines on the same website.

3. Except as explicitly identified herein, the Agreement remains unchanged.

4. Capitalized terms used but not otherwise defined herein shall have the meanings attributed thereto in the Agreement.

5. This Amendment may be executed in several counterparts and all counterparts so executed shall constitute one agreement binding on all Parties, notwithstanding that all the Parties have not signed the same counterpart.

[Remainder of page left blank]

IN WITNESS THEREOF, the Parties hereto have executed this Amendment by their duly authorized respective officers as of the day and year last written below.

HORNE LLP

By: *Alethia Thomas*

Signature of Authorized Representative

Alethia Thomas

Print or Type Name of Person Signing

Partner

Representative Title

Date: 05/14/2024

San Bernardino County

By: *Dawn Rowe*

Signature of Authorized Representative

Dawn Rowe

Print or Type Name of Person Signing

Chair, Board of Supervisors

Representative Title

Date: APR 09 2024

