

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



Contract Number

24-430

SAP Number

Preschool Services Department

Department Contract Representative N. Michelle Petersen
Telephone Number 909-386-8369

Contractor California Department of Social Services
Contractor Representative Carolyn Coffey
Telephone Number 916-848-9392
Contract Term July 1, 2023, through June 30, 2024
Original Contract Amount \$3,467,859
Amendment Amount N/A
Total Contract Amount \$3,467,859
Cost Center _____

Briefly describe the general nature of the contract: Revenue with the California Department of Social Services for the General Childcare and Development Expansion program in the amount of \$3,467,859 for the period of July 1, 2023, through June 30, 2024.

FOR COUNTY USE ONLY

<p>Approved as to Legal Form DocuSigned by: <u>Adam Elbright</u> Adam Elbright, Deputy County Counsel</p> <p>Date <u>5/13/2024</u></p>	<p>Reviewed for Contract Compliance DocuSigned by: <u>Patty Steven</u> Patty Steven, Contracts Manager</p> <p>Date <u>5/13/2024</u></p>	<p>Reviewed/Approved by Department DocuSigned by: <u>Arlene Molina</u> Arlene Molina, Assistant Director Preschool Services Department</p> <p>Date <u>5/13/2024</u></p>
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LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

RFA in the Amount of \$3,467,859 w/Start-Up of \$488,171

DATE: July 01, 2023

CONTRACT NUMBER: CCTR-3403

PROGRAM TYPE: GENERAL CHILD CARE & DEV PROGRAMS

PROJECT NUMBER: 36-2236-00-3

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 for General Child Care and Development Program (CCTR) Expansion funding; 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, 2023 through June 30, 2024. For satisfactory performance of the required services, the Contractor shall be reimbursed in accordance with the Determination of Reimbursable Amount Section of the FT&C, based on the Agreement rate (which is 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=2022-11-10-135821-410, applicable to the sites, as located in the service counties, approved by the Child Care and Development Division, 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. Up to \$488,171.00 of the MRA may be expended as one-time-only start-up costs in accordance with the Contract Terms and Conditions.

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): 222

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.

IMPORTANT: Signature is not required.

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 3,467,859 PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 0 TOTAL AMOUNT ENCUMBERED TO DATE \$ 3,467,859	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE Federal	
	(OPTIONAL USE) 0656 15136-2236		FC# 93.575	PC# 000324
	ITEM 30.10.020.001 5180-101-0890	CHAPTER B/A	STATUTE 2023	FISCAL YEAR 2023-2024
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5025 Rev-8290			