



Contract Number

20-493 A-2

SAP Number

4400014518

Preschool Services Department

Department Contract Representative
Telephone Number

Michael Shin
(909) 386-8146

Contractor
Contractor Representative
Telephone Number
Contract Term
Original Contract Amount
Amendment Amount
Total Contract Amount
Cost Center

Child Care Resource Center
Aileen Krikorian
(818) 717-1000, ext. 6312
July 1, 2020 – June 30, 2023
\$4,570,636
\$ 64,070
\$4,634,706
5912122220

IT IS HEREBY AGREED AS FOLLOWS:

AMENDMENT NO. 2

It is hereby agreed to amend Contract No. 20-493, effective April 6, 2021, 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 \$4,686,330, of which \$4,686,330 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

Amendment No. 1	\$ 95,812	Increase for July 1, 2020 through June 30, 2021
Amendment No. 2	\$ 64,070	Increase for July 1, 2020 through June 30, 2023

- B. The Contractor shall contribute \$1,002,724 to the program funds. Such contributions, known as Non-Federal Share, shall be in cash or donated supplies and services, reduced rates for supplies and expenses, fair rental value, and/or volunteer services received in the amount of \$1,002,724, per Program Budget (Attachment A). Non-Federal share must be verifiable from a Contractor's records and must be allowable and necessary under applicable accounting principles. Non-Federal share cannot be funding received or used as a match for any other federally funded program. These funds are divided as follows:

\$328,902	July 1, 2020 through June 30, 2021
\$328,902	July 1, 2021 through June 30, 2022
\$328,902	July 1, 2022 through June 30, 2023
\$ 16,018	July 1, 2020 through June 30, 2021

ATTACHMENT A:

Attachment A – Program Budget FY 2020-21 dated June 23, 2020, is replaced with the attached updated Attachment A – Program Budget FY 2020-21 dated February 12, 2021.

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.

BOARD OF SUPERVISORS



Curt Hagman, Chairman, Board of Supervisors

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

Lynna Monell
Clerk of the Board of Supervisors
of the County of San Bernardino

By _____
Deputy



Child Care Resource Center

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

By _____
(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: _____

Address _____
20001 Prairie Street
Chatsworth, CA 91311

FOR COUNTY USE ONLY

Approved as to Legal Form



Adam Ebright, Deputy County Counsel

Date _____

Reviewed for Contract Compliance



Jennifer Mulhall-Daudel, Contracts Manager

Date _____

Reviewed/Approved by Department



Phalos Haire, Director
Preschool Services Department

Date _____



Operating Expense Analysis FY21
As of 10/2/20

	BASIC	T&TA	First 5	Current Approved FY21 Budget	COLA	COVID-19	Total Amended FY21 Budget
A Personnel							
A01 Program Managers & Content Area Experts	\$ 79,866	\$ -	\$ -	\$ 79,866	\$ 4,517	\$ -	\$ 84,383
A11 Other - Family & Community Partn. Personnel	23,143	-	137,845	160,988	1,678	-	162,666
A14 PDM - Managers	44,250	-	-	44,250	3,743	-	47,993
A16 Clerical Personnel	13,251	-	-	13,251	1,936	-	15,187
A18 PDM - Other Administrative Personnel	-	-	-	-	-	-	-
Total	\$ 160,510	\$ -	\$ 137,845	\$ 298,355	\$ 11,874	\$ -	\$ 310,229
B Fringe benefits							
B01 Social Security(FICA),State disability,Unempl.	\$ 16,643	\$ -	\$ 14,292	\$ 30,935	\$ 1,291	\$ -	\$ 32,226
B02 Health/Dental/Life Insurance	17,555	-	15,076	32,631	1,549	\$0.00	34,180
B03 Retirement	10,132	-	8,687	18,819	774	\$0.00	19,593
Total	\$ 44,430	\$ -	\$ 38,155	\$ 82,585	\$ 3,640	\$ -	\$ 86,225
C Travel							
C01 Staff Out-of-Town Travel	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000
Total	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000
D Equipment							
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E Supplies							
E01 Office Supplies	\$ 3,450	\$ -	\$ -	\$ 3,450	\$ -	\$ -	\$ 3,450
Total	\$ 3,450	\$ -	\$ -	\$ 3,450	\$ -	\$ -	\$ 3,450
F Contractual							
F08 Other Contracts	\$ 892,082	\$ 14,500	\$ -	\$ 906,582	\$ 7,952	\$ 63,636	\$ 978,170
Total	\$ 892,082	\$ 14,500	\$ -	\$ 906,582	\$ 7,952	\$ 63,636	\$ 978,170
H Other							
H02 Rent	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
H04 Utilities, Telephone	10,700	-	-	10,700	-	-	10,700
H05 Building Maintenance/Repair & Other Occupancy	2,500	-	-	2,500	-	-	2,500
H06 Building & Child Liability Insurance	2,000	-	-	2,000	-	-	2,000
H08 Local Travel	5,900	200	-	6,100	-	-	6,100
H15 Publications/Ads/Printing	100	-	-	100	-	-	100
H16 Training or Staff Development	1,000	2,200	-	3,200	-	-	3,200
H17 Other	9,700	100	-	9,800	-	-	9,800
Total	\$ 76,900	\$ 2,500	\$ -	\$ 79,400	\$ -	\$ -	\$ 79,400
Indirect Cost							
10% De Minimis	\$ 113,236	\$ -	\$ -	\$ 113,236	\$ 2,347	\$ 6,364	\$ 121,947
Total	\$ 113,236	\$ -	\$ -	\$ 113,236	\$ 2,347	\$ 6,364	\$ 121,947
Subtotal	\$ 1,290,608	\$ 25,000	\$ 176,000	\$ 1,491,608	\$ 25,812	\$ 70,000	\$ 1,587,420
Non-Federal Share (NFS)							
NFS - First 5 Pass Thru 7/1/20 - 6/30/21	\$ 176,000	\$ -	\$ -	\$ 176,000	\$ -	\$ -	\$ 176,000
Subtotal - NFS - First 5 Pass Thru	176,000	-	-	176,000	-	-	176,000
NFS - Other	152,902	-	-	152,902	-	-	152,902
Total NFS	\$ 328,902	\$ -	\$ -	\$ 328,902	\$ -	\$ -	\$ 328,902
TOTAL	\$ 1,619,510	\$ 25,000	\$ 176,000	\$ 1,820,510	\$ 25,812	\$ 70,000	\$ 1,916,322