



Contract Number
20-495 A-3

SAP Number
4400014516

Preschool Services Department

| | |
|---|--|
| Department Contract Representative | Karol Hamman |
| Telephone Number | (909) 388-0215 |
| Contractor | Easter Seals Southern California, Inc. |
| Contractor Representative | Elizabeth Mulligan |
| Telephone Number | (657) 242-3523 |
| Contract Term | July 1, 2020 through June 30, 2023 |
| Original Contract Amount | \$14,420,285 |
| Amendment Amount | \$1,136,154 |
| Total Contract Amount | \$15,556,439 |
| Cost Center | 5911842220 |

IT IS HEREBY AGREED AS FOLLOWS:

AMENDMENT NO. 3:

It is hereby agreed to amend Contract No. 20-495, effective July 1, 2021, as follows:

SECTION VII. FISCAL PROVISIONS

Amend Paragraphs A and B, to read as follows

- A. The maximum amount of reimbursement under this Contract shall not exceed \$15,556,439, of which \$15,556,439 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. These funds are divided as follows:
- | | |
|-------------|------------------------------------|
| \$5,266,637 | July 1, 2020 through June 30, 2021 |
| \$5,511,521 | July 1, 2021 through June 30, 2022 |
| \$4,778,281 | July 1, 2022 through June 30, 2023 |
- B. The Contractor shall contribute \$3,514,412 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 \$3,514,412, 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:

| | |
|-------------|------------------------------------|
| \$1,154,068 | July 1, 2020 through June 30, 2021 |
| \$1,180,172 | July 1, 2021 through June 30, 2022 |
| \$1,180,172 | July 1, 2022 through June 30, 2023 |

ATTACHMENT A – PROGRAM BUDGET

Add Attachment A.1, Program Budget, which is attached to this Amendment and incorporated by reference.

All other terms and conditions of Contract No. 20-495 remain in full force and effect.

SAN BERNARDINO COUNTY

►

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
San Bernardino County

By _____
Deputy

EASTER SEALS SOUTHERN CALIFORNIA, INC.

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

By ►

(Authorized signature - sign in blue ink)

Name Carlene Holden

(Print or type name of person signing contract)

Title Executive Vice President

(Print or Type)

Dated: _____

Address 1063 McGaw Avenue, Suite 100

Irvine, CA 92614

FOR COUNTY USE ONLY

Approved as to Legal Form

►

Adam Ebright, Deputy County Counsel

Date _____

Reviewed for Contract Compliance

►

Becky Giroux, HS Contracts Manager

Date _____

Reviewed/Approved by Department

►

Jacquelyn Greene, Interim Director

Date _____

ATTACHMENT A.1 – PROGRAM BUDGET

Easter Seals Southern California
FY 2021-22 Budget

(483 Funded Slots: 224 HS Part Day; 47 HS Full Day Extended; 132 HS Home Based and 80 Head Start Full Day)

| GABI | Description | Federal Head Start Funds | COLA 1.22% Budget FY 2021-22 | CRRSA Budget FY 2021-22 | American Rescue Plan FY 2021-22 | Total Budget FY 2021-22 |
|-----------|---|--------------------------------|------------------------------------|-------------------------------|---------------------------------------|-------------------------------|
| A. | Personnel | | | | | |
| A01 | Program Managers & Content Area Experts | 246,354 | 3,349 | - | - | 249,703 |
| A02 | Teachers/Infant Toddler Teachers | 1,047,059 | 13,807 | - | 357,016 | 1,239,374 |
| A03 | Home Visitor | 345,844 | 5,322 | - | - | 351,166 |
| A05 | Teacher Aides & Other Education Personnel | - | - | - | - | - |
| A06 | Nutrition Services Personnel | 43,386 | 522 | - | - | 43,908 |
| A07 | Disabilities Services Personnel | 32,174 | 397 | - | - | 32,571 |
| A08 | Nutrition Services Personnel | 63,856 | 903 | - | - | 64,759 |
| A10 | Program Manager and Content Area -FCPP | - | - | - | - | - |
| A11 | Other Family & Community Partnership Personnel | 288,023 | 3,716 | - | 38,400 | 310,939 |
| A12 | Executive Director/Other Supervisor of HS Director | 16,167 | 372 | - | - | 16,539 |
| A15 | Staff Development | - | - | - | - | - |
| A17 | Fiscal Personnel | 53,016 | 803 | - | - | 53,819 |
| A18 | Other Administrative Personnel | 17,927 | 104 | - | - | 18,031 |
| A19 | Maintenance Personnel | 18,780 | 251 | - | - | 19,031 |
| | Total Personnel | 2,172,586 | 29,546 | - | 395,416 | 2,399,840 |
| B. | Fringe Benefits | | | | | |
| B01 | Social Security(FICA), State Disability, Unemployment | 330,188 | 4,731 | - | 14,114 | 341,976 |
| B02 | Health/Dental/Life Insurance | 309,068 | 4,136 | - | 12,348 | 319,378 |
| B03 | Retirement | 171,025 | - | - | - | 171,025 |
| B04 | Other Fringe | - | - | - | - | - |
| | Total Fringe Benefits | 810,281 | 8,867 | - | 26,462 | 832,379 |
| E. | Supplies | | | | | |
| E01 | Office Supplies | 14,200 | - | - | 4,200 | 16,300 |
| E02 | Child and Family Service Supplies | 15,030 | - | 77,099 | 27,516 | 67,234 |
| E03 | Food Services Supplies | 2,772 | - | - | 3,300 | 4,422 |
| E04 | Other Supplies | 2,035 | - | 18,480 | 3,950 | 13,250 |
| | Total Supplies | 34,037 | - | 95,579 | 38,966 | 101,206 |
| F. | Contractual | | | | | |
| F03 | Training and Technical Assistance | - | - | - | - | - |
| F08 | Other Contracts (Temporary Help) | 21,965 | - | - | - | 21,965 |
| | Total Contractual | 21,965 | - | - | - | 21,965 |
| H. | Other | | | | | |
| H02 | Rent | 31,361 | - | - | 44,636 | 53,679 |
| H04 | Utilities, Telephone | 89,045 | - | - | 20,630 | 99,360 |
| H05 | Building and Child Liability Insurance | 20,911 | - | - | - | 20,911 |
| H06 | Building Maintenance/Repair and Other Occupancy | 39,802 | - | 27,200 | 36,000 | 71,402 |
| H08 | Local Travel | 9,120 | - | - | - | 9,120 |
| H09 | Nutrition Services | 8,676 | - | - | 250 | 8,801 |
| H10 | Child Service Consultants | 7,000 | - | 21,600 | 20,000 | 27,800 |
| H13 | Parent Services | 1,500 | - | - | - | 1,500 |
| H14 | Accounting & Legal Services | 71,014 | - | - | - | 71,014 |
| H15 | Publication/Advertising/Printing | 2,398 | - | - | - | 2,398 |
| H16 | Training or Staff Development | 11,200 | 3,448 | - | 1,500 | 15,398 |
| H17 | Other | 100,293 | - | - | 5,000 | 102,793 |
| | Total Other | 392,320 | 3,448 | 48,800 | 128,016 | 484,176 |
| | Total Budget | 3,431,189 | 41,861 | 144,379 | 588,860 | 4,206,289 |
| | In-Kind Match Required | 857,797 | - | - | - | 857,797 |

| | FY 20/21 | FY 21/22 |
|--|------------------|------------------|
| Base Budget | 3,312,608 | 3,431,189 |
| Upland Roof-One Time Supplemental Funding | 39,450 | - |
| Amended Budget | 3,352,058 | 3,431,189 |
| A-1 COLA | 66,252 | 41,861 |
| Revised Base Budget | 3,418,310 | 3,473,050 |
| Quality Improvement Funding | 52,329 | - |
| Revised Funding After QI (carried to next Yr. as part of Base) | 3,470,639 | 3,473,050 |
| CARES Act Funding | 436,498 | - |
| A-2 Additional CARES Funding | 70,000 | - |
| CRRSA Funding (Coronavirus Recovery Relief Security Act) | - | 144,379 |
| American Recovery Plan | - | 588,860 |
| Total Contract | 3,977,137 | 4,206,289 |

| | | |
|--|------------------|------------------|
| Base Contract Calculation | | |
| Base Contract | 3,312,608 | 3,431,189 |
| Add: A-1 COLA | 66,252 | 41,861 |
| Amended Budget After COLA Funding | 3,378,860 | 3,473,050 |
| Add: QI | 52,329 | - |
| Amended Budget After QI Funding | 3,431,189 | 3,473,050 |

Easter Seals Southern California FY 2021-22 Budget

(96 Funded Slots: 72 EHS Full Day-24 EHS-Home Based;)

| <u>GABI</u> | <u>Description</u> | <u>Federal Early Head Start Funds</u> | <u>COLA 1.22% Early Head Start Funds</u> | <u>Total Budget FY 2021-22</u> |
|-------------|---|---|--|--|
| A. | Personnel | | | |
| A01 | Program Managers & Content Area Experts | 75,055 | 1,169 | 76,224 |
| A02 | Teachers/Infant Toddler Teachers | 566,511 | 8,454 | 574,965 |
| A03 | Home Visitor | 23,930 | 870 | 24,800 |
| A05 | Teacher Aides & Other Education Personnel | - | - | - |
| A06 | Nutrition Services Personnel | 8,583 | 108 | 8,699 |
| A07 | Disabilities Services Personnel | 6,334 | 82 | 6,416 |
| A08 | Nutrition Services Personnel | 8,531 | - | 8,531 |
| A10 | Program Manager and Content Area -FCPP | - | - | - |
| A11 | Other Family & Community Partnership Personnel | 49,671 | 1,155 | 50,826 |
| A12 | Executive Director/Other Supervisor of HS Director | 12,320 | 91 | 12,411 |
| A15 | Staff Development | - | - | - |
| A16 | Clerical personnel | - | - | - |
| A17 | Fiscal Personnel | 25,176 | 149 | 25,325 |
| A18 | Other Administrative Personnel | 1,287 | 24 | 1,311 |
| A19 | Maintenance Personnel | - | - | - |
| | Total Personnel | 777,398 | 12,100 | 789,498 |
| B. | Fringe Benefits | | | |
| B01 | Social Security(FICA), State Disability, Unemployment | 120,499 | 1,936 | 122,435 |
| B02 | Health/Dental/Life insurance | 124,431 | 1,698 | 126,127 |
| B03 | Retirement | 52,332 | - | 52,332 |
| B04 | Other Fringe | - | - | - |
| | Total Fringe Benefits | 297,262 | 3,632 | 300,894 |
| E. | Supplies | | | |
| E01 | Office Supplies | 9,200 | - | 9,200 |
| E02 | Child and Family Service Supplies | 10,812 | - | 10,812 |
| E03 | Food Services Supplies | 3,500 | - | 3,500 |
| E04 | Other Supplies | 2,000 | - | 2,000 |
| | Total Supplies | 25,512 | - | 25,512 |
| F. | Contractual | | | |
| F03 | Training and Technical Assistance | - | - | - |
| F08 | Other Contracts (Temporary Help) | 6,564 | - | 6,564 |
| | Total Contractual | 6,564 | - | 6,564 |
| H. | Other | | | |
| H02 | Rent | 10,958 | - | 10,958 |
| H04 | Utilities, Telephone | 42,926 | - | 42,926 |
| H05 | Building and Child Liability Insurance | 16,293 | - | 16,293 |
| H06 | Building Maintenance/Repair and Other Occupancy | 17,701 | - | 17,701 |
| H08 | Local Travel | 183 | - | 183 |
| H09 | Nutrition Services | 7,820 | - | 7,820 |
| H10 | Child Service Consultants | 8,676 | - | 8,676 |
| H13 | Parent Services | 1,200 | - | 1,200 |
| H14 | Accounting & Legal Services | 9,303 | - | 9,303 |
| H15 | Publication/Advertising/Printing | 10,149 | - | 10,149 |
| H16 | Training or Staff Development | 16,423 | - | 16,423 |
| H17 | Other | 41,132 | - | 41,132 |
| | Total Other | 182,764 | - | 182,764 |
| | Total Budget | 1,289,500 | 15,732 | 1,305,232 |
| | In-Kind Match Required | 322,375 | - | 322,375 |