

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



Contract Number

20-493 A-4

SAP Number

4400014518

Preschool Services Department

Department Contract Representative	Lydia Gitonga
Telephone Number	(909) 386-8314
Contractor	Child Care Resource Center
Contractor Representative	Aileen Krikorian
Telephone Number	(818) 717-1000, ext. 6312
Contract Term	July 1, 2020 – June 30, 2023
Original Contract Amount	\$5,558,517
Amendment Amount	\$ 114,000
Total Contract Amount	\$5,672,517
Cost Center	5912122220

IT IS HEREBY AGREED AS FOLLOWS:

AMENDMENT NO. 4

It is hereby agreed to amend Contract No. 20-493, effective November 1, 2021 as follows:

SECTION V. FISCAL PROVISIONS

Paragraph A and B is amended to read as follows:

- A. The maximum amount of cost reimbursement under this Contract shall not exceed \$5,672,517, of which \$5,672,517 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
Amendment No. 3	\$ 544,221	Increase for July 1, 2021 through June 30, 2022
	\$ 379,590	Increase for July 1, 2022 through June 30, 2023
Amendment No. 4	\$ 114,000	Increase for July 1, 2021 through June 30, 2022

- B. The Contractor shall contribute \$1,050,583 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 \$1,050,583, 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
\$ 22,471	July 1, 2020 through June 30, 2021
\$ 6,453	July 1, 2021 through June 30, 2022
\$ 6,453	July 1, 2022 through June 30, 2023
\$ 28,500	July 1, 2021 through June 30, 2022

ATTACHMENT A:

Attachment A – Program Budget FY 2020-21 dated February 12, 2021 is replaced with the attached updated Attachment A – Program Budget FY 2021-22 dated September 17, 2021

ATTACHMENT D:

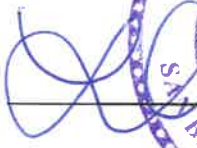
Added Attachment D – Start-up Budget FY 22 dated October 8, 2021.

All other terms and conditions of Contract No. 20-493 remain in full force and effect.

SAN BERNARDINO COUNTY

► 
Curt Hagman, Chairman, Board of Supervisors

Dated: OCT 26 2021
SIGNED AND CERTIFIED THAT A COPY OF THIS
DOCUMENT HAS BEEN DELIVERED TO THE
CHAIRMAN OF THE BOARD

By 
Lynna Monell
Clerk of the Board of Supervisors
San Bernardino County
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: 10/13/2021

Address 20001 Prairie Street
Chatsworth, CA 91311

FOR COUNTY USE ONLY

Approved by State of Form

► 
Kristina M. Robb, Principal Assistant County Counsel

Date October 14, 2021

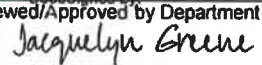
Reviewed for Contract Compliance

DocuSigned by:

2A2302F6DC8F488
Becky Giroux, Administrative Supervisor

Date October 14, 2021

Reviewed/Approved by Department

DocuSigned by:

3C4CB3E5934D447
Jacquelyn Greene, Director
Preschool Services Department

Date October 14, 2021

ATTACHMENT A



Operating Expense Analysis FY22 - Summary
As of 9/17/21

	BASIC	TATA	First 5	Total Approved FY22 Budget	COLA 1.22%	COVID-19 (CRRSA) (A)	(A) COVID-19 (ARP)	Expansion	Proposed FY22 Budget
A Personnel									
A01 Program Managers & Content Area Experts	\$ 99,939	\$ -	\$ -	\$ 99,939	\$ 1,417	\$ -	\$ -	\$ -	\$ 101,356
A11 Other - Family & Community Partn. Personnel	45,034	-	137,717	182,751	2,561	-	-	-	185,342
A14 PDM - Managers	47,990	-	-	47,990	683	-	-	-	48,673
A16 Clerical Personnel	13,915	-	-	13,915	167	-	-	-	14,112
Total	\$ 206,878	\$ -	\$ 137,717	\$ 344,595	\$ 4,805	\$ -	\$ -	\$ -	\$ 349,480
B Fringe benefits									
B01 Social Security(FICA),State disability,Unempl.	\$ 17,312	\$ -	\$ 11,529	\$ 28,841	\$ 2,040	\$ -	\$ -	\$ -	\$ 30,881
B02 Health/Dental/Life Insurance	27,497	-	18,285	45,782	-	-	-	-	45,782
B03 Retirement	11,758	-	7,827	19,585	1,385	-	-	-	20,970
B04 Other Fringe	935	-	642	1,577	113	-	-	-	1,690
Total	\$ 57,508	\$ -	\$ 38,283	\$ 95,791	\$ 3,538	\$ -	\$ -	\$ -	\$ 99,329
C Travel									
C01 Staff Out-of-Town Travel	\$ -	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ 6,500
Total	\$ -	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ 6,500
D Equipment									
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E Supplies									
E01 Office Supplies	\$ 3,450	\$ -	\$ -	\$ 3,450	\$ -	\$ -	\$ -	\$ -	\$ 3,450
E02 Child and Family Services Supply	-	500.00	-	500.00	-	-	-	-	500
Total	\$ 3,450	\$ 500	\$ -	\$ 3,950	\$ -	\$ -	\$ -	\$ -	\$ 3,950
F Contractual									
F09 Other Contracts	\$ 846,427	\$ 14,500	\$ -	\$ 860,927	\$ 6,177	\$ 22,103	\$ 63,146	\$ 307,016	\$ 1,250,359
Total	\$ 846,427	\$ 14,500	\$ -	\$ 860,927	\$ 6,177	\$ 22,103	\$ 63,146	\$ 307,016	\$ 1,250,359
H Other									
H02 Rent	\$ 53,546	\$ -	\$ -	\$ 53,546	\$ -	\$ -	\$ -	\$ -	\$ 53,546
H04 Utilities, Telephone	10,000	-	-	10,000	-	-	-	-	10,000
H05 Building Maintenance/Repair & Other Occupancy	2,000	-	-	2,000	-	-	-	-	2,000
H06 Building & Child Liability Insurance	2,000	-	-	2,000	-	-	-	-	2,000
H09 Local Travel	6,000	100	-	6,100	-	-	-	-	6,100
H15 Publications/Ads/Printing	100	-	-	100	-	-	-	-	100
H16 Training or Staff Development	1,000	2,400	-	3,400	-	-	-	-	3,400
H17 Other	6,804	-	-	6,804	-	-	-	-	6,804
Total	\$ 84,350	\$ 3,500	\$ -	\$ 87,850	\$ -	\$ -	\$ -	\$ -	\$ 87,850
Indirect Cost									
10% De Minimis	\$ 114,807	\$ -	\$ -	\$ 114,807	\$ 1,460	\$ 2,210	\$ 9,016	\$ 30,702	\$ 158,195
Total	\$ 114,807	\$ -	\$ -	\$ 114,807	\$ 1,460	\$ 2,210	\$ 9,016	\$ 30,702	\$ 158,195
Subtotal	\$ 1,654,775	\$ 26,000	\$ 176,000	\$ 1,852,775	\$ 16,060	\$ 24,313	\$ 99,162	\$ 422,148	\$ 2,414,458
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	159,355	-	-	159,355	-	-	-	64,430	243,785
Total NFS	\$ 335,355	\$ -	\$ -	\$ 335,355	\$ -	\$ -	\$ 64,430	\$ 64,430	\$ 489,785
TOTAL	\$ 1,654,775	\$ 26,000	\$ 176,000	\$ 1,852,775	\$ 16,060	\$ 24,313	\$ 99,162	\$ 422,148	\$ 2,414,458

Footnotes:

(A) Only 75% of COVID (CRRSA) and COVID (ARP) is budgeted to be spent during FY22, and remaining 25% will be spent in FY23.

Aileen
Krikorian

Digitally signed by Aileen
Krikorian
Date: 2021.06.20
20:59:19 -07'30'

ATTACHMENT D



Operating Expense Analysis FY 2022
As of 10/8/21

	Start-up	Proposed FY 2022 Budget
A Personnel		
A01 Program Managers & Content Area Experts	\$ -	\$ -
A10 Program Managers & Content Area Experts	-	-
A11 Other - Family & Community Partn. Personnel	-	-
A14 PDM - Managers	-	-
A16 Clerical Personnel	-	-
A17 PDM - Fiscal Personnel	-	-
A18 PDM - Other Administrative Personnel	-	-
A19 Other - Maintenance Personnel	-	-
A21 Other Personnel	-	-
Total	\$ -	\$ -
B Fringe benefits		
B01 Social Security(FICA), State disability, Unempl.	\$ -	\$ -
B02 Health/Dental/Life Insurance	-	-
B03 Retirement	-	-
B04 Other Fringe	-	-
Total	\$ -	\$ -
C Travel		
C01 Staff Out-of-Town Travel	\$ -	\$ -
Total	\$ -	\$ -
D Equipment		
D02 Classroom/Outdoor/Home-based/FCC	\$ -	\$ -
D03 Vehicle Purchase	-	-
D04 Other Equipment	-	-
Total	\$ -	\$ -
E Supplies		
E01 Office Supplies	\$ -	\$ -
E02 Child and Family Services Supply	-	-
E04 Other Supplies	-	-
Total	\$ -	\$ -
F Contractual		
F08 Other Contracts	\$ 103,636	\$ 103,636
Total	\$ 103,636	\$ 103,636
H Other		
H02 Rent	\$ -	\$ -
H04 Utilities, Telephone	-	-
H05 Building Maintenance/Repair & Other Occupancy	-	-
H06 Building & Child Liability Insurance	-	-
H08 Local Travel	-	-
H13 Parent Services	-	-
H14 Accounting and Legal Services	-	-
H15 Publications/Ads/Printing	-	-
H16 Training or Staff Development	-	-
H17 Other	-	-
Total	\$ -	\$ -
Indirect Cost		
10% De Minimis	\$ 10,364	\$ 10,364
Total	\$ 10,364	\$ 10,364
Subtotal	\$ 114,000	\$ 114,000
Non-Federal Share (NFS)		
NFS - Other	\$ 28,500	\$ 28,500
Total NFS	\$ 28,500	\$ 28,500
TOTAL	\$ 142,500	\$ 142,500