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### Amendment 01

# LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES ALLOCATION LETTER

**Budget Act** 

**DATE**: July 01, 2021

**CONTRACT NUMBER:** CAPP-1009

PROGRAM TYPE: ALTERNATIVE PAYMENT

**PROJECT NUMBER:** 07-2207-00-1

STATE AGENCY: CALIFORNIA DEPARTMENT OF SOCIAL SERVICES

CONTRACTOR'S NAME: CONTRA COSTA COUNTY EMPLOYMENT & HUMAN SERVICES DEPARTMENT

This agreement with the State of California dated July 01, 2021 designated as number CAPP-1009 shall be amended as of November 5, 2021, in the following particulars but no others:

The Maximum Reimbursable Amount (MRA) payable pursuant to the provisions of this agreement shall be amended by deleting reference to \$4,287,288.00 and inserting \$7,536,510.00 in place thereof to provide additional child care slots and a cost of living adjustment (COLA) authorized pursuant to Section 265 of Assembly Bill 131 (Chapter 116, Statutes of 2021), and funding for family fee waivers pursuant to Section 263(b)(3) of Assembly Bill 131.

Each annual budgeted MRA must be expended within the identified contract year. Unexpended funds cannot be shifted from one fiscal year to another. All unexpended funds revert to the CDSS.

#### SERVICE REQUIREMENTS

The Minimum Days of Operation (MDO) Requirement shall be 251. (No change)

EXCEPT AS AMENDED HEREIN all terms and conditions of the original agreement shall remain unchanged and in full force and effect.

#### IMPORTANT: Signature is not required.

AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE		
\$ 3,249,222	(OPTIONAL USE)			
PRIOR AMOUNT ENCUMBERED FOR	See Attached			
this contract \$ 4.287.288	ITEM	CHAPTER	STATUTE	FISCAL YEAR
<del>. , , , , , , , , , , , , , , , , , , ,</del>	See Attached			
TOTAL AMOUNT ENCUMBERED TO DATE	OBJECT OF EXPENDITURE (CODE AND TITLE)			
\$ 7,536,510	706			

CONTRACTOR'S NAME: CONTRA COSTA COUNTY EMPLOYMENT & HUMAN SERVICES DEPARTMENT

**CONTRACT NUMBER:** CAPP-1009

## Amendment 01

AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE AND TITLE)		FUND TITLE	
\$ 0	Child Development Programs		Federal	
PRIOR AMOUNT ENCUMBERED	(OPTIONAL USE)0656 FC# 93.596		PC# 000322	
\$ 428,860	13694-2207			
TOTAL AMOUNT ENCUMBERED TO DATE	ITEM 30.10.020.007	CHAPTER B/A	STATUTE 2021	FISCAL YEAR 2021-2022
\$ 428,860	5180-101-0890	D/A	2021	2021-2022
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5050 Rev	-8290		
AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE AND TITLE)		FUND TITLE	
\$ 118,923	Child Development Programs		Federal	
PRIOR AMOUNT ENCUMBERED	(OPTIONAL USE)0656 FC# 93.575		PC# 000000	
\$ 0	14551-2207			
TOTAL AMOUNT ENCUMBERED TO DATE	ITEM 30.10.020.	CHAPTER	STATUTE	FISCAL YEAR
\$ 118,923	5180-101-0890	B/A	2021	2021-2022
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5162 Rev	-8290	·	
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AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE AND TITLE)		FUND TITLE	
\$ 0	Child Development Programs		Federal	
PRIOR AMOUNT ENCUMBERED	(OPTIONAL USE)0656 FC# 93.596		PC# 000321	
\$ 425,585	14153-2207			1
TOTAL AMOUNT ENCUMBERED TO DATE \$ 425,585	ITEM 30.10.020.007 5180-101-0890	CHAPTER B/A	STATUTE 2021	FISCAL YEAR 2021-2022
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5050 Rev	-8290		
AMOUNT ENGLIMBEDED BY THE DOCUMENT	DDOCDAM/CATECODY (CODE AND TITLE)		L ELIND TITLE	
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 1.168.110	PROGRAM/CATEGORY (CODE AND TITLE)  Child Development Programs		FUND TITLE General	
\$ 1,168,110	Child Development Programs		FUND TITLE General	
\$ 1,168,110 PRIOR AMOUNT ENCUMBERED	Child Development Programs (OPTIONAL USE)0656			
\$ 1,168,110 PRIOR AMOUNT ENCUMBERED \$ 1,087,341	Child Development Programs (OPTIONAL USE) 0656 23186-2207	CHAPTER	General	FISCAL VEAR
\$ 1,168,110 PRIOR AMOUNT ENCUMBERED	Child Development Programs (OPTIONAL USE)0656	CHAPTER B/A		FISCAL YEAR 2021-2022
\$ 1,168,110  PRIOR AMOUNT ENCUMBERED \$ 1,087,341  TOTAL AMOUNT ENCUMBERED TO DATE	Child Development Programs  (OPTIONAL USE)0656 23186-2207  ITEM 30.10.020.007	1	General	
\$ 1,168,110  PRIOR AMOUNT ENCUMBERED \$ 1,087,341  TOTAL AMOUNT ENCUMBERED TO DATE	Child Development Programs  (OPTIONAL USE)0656 23186-2207  ITEM 30.10.020.007 5180-101-0001	B/A	General	
\$ 1,168,110  PRIOR AMOUNT ENCUMBERED \$ 1,087,341  TOTAL AMOUNT ENCUMBERED TO DATE \$ 2,255,451	Child Development Programs  (OPTIONAL USE)0656 23186-2207  ITEM 30.10.020.007 5180-101-0001  OBJECT OF EXPENDITURE (CODE AND TITLE) 706  SACS: Res-6040 Rev	B/A	STATUTE 2021	
\$ 1,168,110  PRIOR AMOUNT ENCUMBERED \$ 1,087,341  TOTAL AMOUNT ENCUMBERED TO DATE \$ 2,255,451  AMOUNT ENCUMBERED BY THIS DOCUMENT	Child Development Programs  (OPTIONAL USE)0656 23186-2207  ITEM 30.10.020.007 5180-101-0001  OBJECT OF EXPENDITURE (CODE AND TITLE) 706  PROGRAM/CATEGORY (CODE AND TITLE)	B/A	STATUTE 2021	
\$ 1,168,110  PRIOR AMOUNT ENCUMBERED \$ 1,087,341  TOTAL AMOUNT ENCUMBERED TO DATE \$ 2,255,451  AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 1,515,958	Child Development Programs  (OPTIONAL USE)0656 23186-2207  ITEM 30.10.020.007 5180-101-0001  OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-6040 Rev  PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	B/A 7-8590	STATUTE 2021  FUND TITLE Federal	
\$ 1,168,110  PRIOR AMOUNT ENCUMBERED \$ 1,087,341  TOTAL AMOUNT ENCUMBERED TO DATE \$ 2,255,451  AMOUNT ENCUMBERED BY THIS DOCUMENT	Child Development Programs  (OPTIONAL USE)0656 23186-2207  ITEM 30.10.020.007 5180-101-0001  OBJECT OF EXPENDITURE (CODE AND TITLE) 706  PROGRAM/CATEGORY (CODE AND TITLE)	B/A 7-8590	STATUTE 2021	
\$ 1,168,110  PRIOR AMOUNT ENCUMBERED \$ 1,087,341  TOTAL AMOUNT ENCUMBERED TO DATE \$ 2,255,451   AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 1,515,958  PRIOR AMOUNT ENCUMBERED \$ 0  TOTAL AMOUNT ENCUMBERED TO DATE	Child Development Programs  (OPTIONAL USE)0656 23186-2207  ITEM 30.10.020.007 5180-101-0001  OBJECT OF EXPENDITURE (CODE AND TITLE) 706  PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs  (OPTIONAL USE)0156 15558-2207  ITEM 30.10.020	B/A 7-8590 CHAPTER	STATUTE 2021  FUND TITLE Federal PC# 000000	2021-2022 FISCAL YEAR
\$ 1,168,110  PRIOR AMOUNT ENCUMBERED \$ 1,087,341  TOTAL AMOUNT ENCUMBERED TO DATE \$ 2,255,451  AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 1,515,958  PRIOR AMOUNT ENCUMBERED \$ 0	Child Development Programs  (OPTIONAL USE)0656 23186-2207  ITEM 30.10.020.007 5180-101-0001  OBJECT OF EXPENDITURE (CODE AND TITLE) 706  PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs  (OPTIONAL USE)0156  FC# 93.575 15558-2207  ITEM 30.10.020 5180-101-0890  OBJECT OF EXPENDITURE (CODE AND TITLE)	B/A 7-8590  CHAPTER B/A	STATUTE 2021  FUND TITLE Federal PC# 000000	2021-2022
\$ 1,168,110  PRIOR AMOUNT ENCUMBERED \$ 1,087,341  TOTAL AMOUNT ENCUMBERED TO DATE \$ 2,255,451   AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 1,515,958  PRIOR AMOUNT ENCUMBERED \$ 0  TOTAL AMOUNT ENCUMBERED TO DATE	Child Development Programs  (OPTIONAL USE)0656 23186-2207  ITEM 30.10.020.007 5180-101-0001  OBJECT OF EXPENDITURE (CODE AND TITLE) 706  PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs  (OPTIONAL USE)0156  15558-2207  ITEM 30.10.020 5180-101-0890	B/A 7-8590  CHAPTER B/A	STATUTE 2021  FUND TITLE Federal PC# 000000	2021-2022 FISCAL YEAR
\$ 1,168,110  PRIOR AMOUNT ENCUMBERED \$ 1,087,341  TOTAL AMOUNT ENCUMBERED TO DATE \$ 2,255,451   AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 1,515,958  PRIOR AMOUNT ENCUMBERED \$ 0  TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,515,958	Child Development Programs  (OPTIONAL USE)0656 23186-2207  ITEM 30.10.020.007 5180-101-0001  OBJECT OF EXPENDITURE (CODE AND TITLE) 706  PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs  (OPTIONAL USE)0156 15558-2207  ITEM 30.10.020 5180-101-0890  OBJECT OF EXPENDITURE (CODE AND TITLE) 706  SACS: Res-5161 Rev	B/A 7-8590  CHAPTER B/A	STATUTE 2021  FUND TITLE Federal PC# 000000  STATUTE 2021	2021-2022 FISCAL YEAR
\$ 1,168,110  PRIOR AMOUNT ENCUMBERED \$ 1,087,341  TOTAL AMOUNT ENCUMBERED TO DATE \$ 2,255,451   AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 1,515,958  PRIOR AMOUNT ENCUMBERED \$ 0  TOTAL AMOUNT ENCUMBERED TO DATE	Child Development Programs  (OPTIONAL USE)0656 23186-2207  ITEM 30.10.020.007 5180-101-0001  OBJECT OF EXPENDITURE (CODE AND TITLE) 706  PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs  (OPTIONAL USE)0156  FC# 93.575 15558-2207  ITEM 30.10.020 5180-101-0890  OBJECT OF EXPENDITURE (CODE AND TITLE)	B/A 7-8590  CHAPTER B/A	STATUTE 2021  FUND TITLE Federal PC# 000000	2021-2022 FISCAL YEAR
\$ 1,168,110  PRIOR AMOUNT ENCUMBERED \$ 1,087,341  TOTAL AMOUNT ENCUMBERED TO DATE \$ 2,255,451  AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 1,515,958  PRIOR AMOUNT ENCUMBERED \$ 0  TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,515,958  AMOUNT ENCUMBERED BY THIS DOCUMENT	Child Development Programs  (OPTIONAL USE)0656 23186-2207  ITEM 30.10.020.007 5180-101-0001  OBJECT OF EXPENDITURE (CODE AND TITLE) 706  PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs  (OPTIONAL USE)0156 15558-2207  ITEM 30.10.020 5180-101-0890  OBJECT OF EXPENDITURE (CODE AND TITLE) 706  SACS: Res-5161 Rev	CHAPTER B/A 2-8290	STATUTE 2021  FUND TITLE Federal PC# 000000  STATUTE 2021	2021-2022 FISCAL YEAR
\$ 1,168,110  PRIOR AMOUNT ENCUMBERED \$ 1,087,341  TOTAL AMOUNT ENCUMBERED TO DATE \$ 2,255,451  AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 1,515,958  PRIOR AMOUNT ENCUMBERED \$ 0  TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,515,958  AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 84,251	Child Development Programs  (OPTIONAL USE)0656 23186-2207  ITEM 30.10.020.007 5180-101-0001  OBJECT OF EXPENDITURE (CODE AND TITLE) 706  PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs  (OPTIONAL USE)0156  FC# 93.575 15558-2207  ITEM 30.10.020 5180-101-0890  OBJECT OF EXPENDITURE (CODE AND TITLE) 706  SACS: Res-5161 Rev  PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	CHAPTER B/A 2-8290	STATUTE 2021  FUND TITLE Federal PC# 000000  STATUTE 2021  FUND TITLE FUND TITLE FEDERAL	2021-2022 FISCAL YEAR
\$ 1,168,110  PRIOR AMOUNT ENCUMBERED \$ 1,087,341  TOTAL AMOUNT ENCUMBERED TO DATE \$ 2,255,451   AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 1,515,958  PRIOR AMOUNT ENCUMBERED \$ 0  TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,515,958   AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 84,251  PRIOR AMOUNT ENCUMBERED \$ 0  TOTAL AMOUNT ENCUMBERED \$ 0  TOTAL AMOUNT ENCUMBERED	Child Development Programs  (OPTIONAL USE)0656 23186-2207  ITEM 30.10.020.007 5180-101-0001  OBJECT OF EXPENDITURE (CODE AND TITLE) 706  PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs  (OPTIONAL USE)0156 15558-2207  ITEM 30.10.020 5180-101-0890  OBJECT OF EXPENDITURE (CODE AND TITLE) 706  PROGRAM/CATEGORY (CODE AND TITLE) SACS: Res-5161 Rev  PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs  (OPTIONAL USE)0156 FC# 93.575 15554-2207  ITEM 30.10.020	CHAPTER B/A	STATUTE 2021  FUND TITLE Federal PC# 000000  STATUTE 2021  FUND TITLE Federal PC# 000000	FISCAL YEAR 2021-2022
\$ 1,168,110  PRIOR AMOUNT ENCUMBERED \$ 1,087,341  TOTAL AMOUNT ENCUMBERED TO DATE \$ 2,255,451   AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 1,515,958  PRIOR AMOUNT ENCUMBERED \$ 0  TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,515,958   AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 84,251  PRIOR AMOUNT ENCUMBERED \$ 0	Child Development Programs  (OPTIONAL USE)0656 23186-2207  ITEM 30.10.020.007 5180-101-0001  OBJECT OF EXPENDITURE (CODE AND TITLE) 706  PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs  (OPTIONAL USE)0156 15558-2207  ITEM 30.10.020 5180-101-0890  OBJECT OF EXPENDITURE (CODE AND TITLE) 706  SACS: Res-5161 Rev  PROGRAM/CATEGORY (CODE AND TITLE) 706  SACS: Res-5161 Rev  PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs  (OPTIONAL USE)0156 FC# 93.575 15554-2207	B/A 7-8590  CHAPTER B/A 7-8290	STATUTE 2021  FUND TITLE Federal PC# 000000  STATUTE 2021  FUND TITLE Federal PC# 000000	FISCAL YEAR 2021-2022

CONTRACTOR'S NAME: CONTRA COSTA COUNTY EMPLOYMENT & HUMAN SERVICES DEPARTMENT

**CONTRACT NUMBER:** CAPP-1009

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AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE	,		FUND TITLE		
\$ 0	Child Development Programs			Federal	Federal	
PRIOR AMOUNT ENCUMBERED	(OPTIONAL USE)0656	FC# 93.575	ı	PC# 000324		
\$ 1,765,689	15400-2207					
TOTAL AMOUNT ENCUMBERED TO DATE	ITEM 30.10.050.007		CHAPTER	STATUTE	FISCAL YEAR	
\$ 1,765,689	5180-101-0890		B/A	2021	2021-2022	
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5050 Rev-8290					

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 361,980	,		FUND TITLE General	
PRIOR AMOUNT ENCUMBERED	(OPTIONAL USE) 0656			
\$ 579,813	25467-2207			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 941,793	<sub>ІТЕМ</sub> 30.10.020.007 5180-101-0001	CHAPTER B/A	STATUTE 2021	FISCAL YEAR 2021-2022
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-6040 Rev-8590			