



Amendment 02

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

January RMR Increase

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 and Amendment #01 (Budget Act/COLA) shall be amended as of January 19, 2022 in the following particulars and no others:

The Maximum Reimbursable Amount (MRA) payable pursuant to the provisions of this agreement shall be amended by deleting reference to \$7,536,510.00 and inserting \$8,058,703.00 in place thereof.

SERVICE REQUIREMENTS

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.

STATE OF CALIFORNIA		CONTRACTOR			
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)			
PRINTED NAME OF PERSON SIGNING		PRINTED NAME AND TITLE OF PERSON SIGNING			
TITLE Manager		ADDRESS			
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 522,193	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE		
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 7,536,510	(OPTIONAL USE) See Attached				
TOTAL AMOUNT ENCUMBERED TO DATE \$ 8,058,703	ITEM See Attached	CHAPTER	STATUTE	FISCAL YEAR	
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		OBJECT OF EXPENDITURE (CODE AND TITLE) 706		T.B.A. NO.	B.R. NO.
SIGNATURE OF ACCOUNTING OFFICER See Attached		DATE			

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

CONTRACT NUMBER: CAPP-1009

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AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 428,860	(OPTIONAL USE)0656 13694-2207	FC# 93.596	PC# 000322	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 428,860	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 ENCUMBERED BY THIS DOCUMENT \$ 522,193	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 118,923	(OPTIONAL USE)0656 14551-2207	FC# 93.575	PC# 000000	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 641,116	ITEM 30.10.020. 5180-101-0890	CHAPTER B/A	STATUTE 2021	FISCAL YEAR 2021-2022
OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5162 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 425,585	(OPTIONAL USE)0656 14153-2207	FC# 93.596	PC# 000321	
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 ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 2,255,451	(OPTIONAL USE)0656 23186-2207			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 2,255,451	ITEM 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				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 1,515,958	(OPTIONAL USE)0156 15558-2207	FC# 93.575	PC# 000000	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,515,958	ITEM 30.10.020 5180-101-0890	CHAPTER B/A	STATUTE 2021	FISCAL YEAR 2021-2022
OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5161 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 84,251	(OPTIONAL USE)0156 15554-2207	FC# 93.575	PC# 000000	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 84,251	ITEM 30.10.020 5180-101-0890	CHAPTER B/A	STATUTE 2021	FISCAL YEAR 2021-2022
OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5161 Rev-8290				

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.	T.B.A. NO.	B.R. NO.
SIGNATURE OF ACCOUNTING OFFICER	DATE	

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

CONTRACT NUMBER: CAPP-1009

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AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 1,765,689	(OPTIONAL USE)0656 15400-2207	FC# 93.575	PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,765,689	ITEM 30.10.050.007 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 ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 941,793	(OPTIONAL USE)0656 25467-2207			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 941,793	ITEM 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			

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.	T.B.A. NO.	B.R. NO.
	SIGNATURE OF ACCOUNTING OFFICER	