

STATE OF CALIFORNIA

F. Y. 21 - 22

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: <u>07-2207-00-1</u>

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		
Manager			ADDRESS		
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 522,193 PRIOR AMOUNT ENCUMBERED FOR	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs (OPTIONAL USE) See Attached	8	FUND TITLE		
THIS CONTRACT \$ 7,536,510 TOTAL AMOUNT ENCUMBERED TO	See Attached OBJECT OF EXPENDITURE (CODE AND TITLE)	CHAPTER	STATUTE	FISCAL YEAR	
\$ 8,058,703	706	LL)			
I hereby certify upon my own personal kno purpose of the expenditure stated above.	Medge that budgeted funds are available for the	period and	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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MOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE AND TITLE)		FUND TITLE	
0	Child Development Programs		Federal	
RIOR AMOUNT ENCUMBERED	(OPTIONAL USE) 0656 FC# 93.596		PC# 000322	
428,860	13694-2207			
TOTAL AMOUNT ENCUMBERED TO DATE	тем 30.10.020.007	CHAPTER	STATUTE	FISCAL YEAR
\$ 428,860	5180-101-0890	B/A	2021	2021-2022
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5050 Rev	8200		
	5/100. Nes-3030 Nev	-0290		
MOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE AND TITLE)		FUND TITLE	
522,193	Child Development Programs		Federal	
PRIOR AMOUNT ENCUMBERED	(OPTIONAL USE) 0656 FC# 93.575		PC# 000000	
118,923	14551-2207	·	0,, 000000	
TOTAL AMOUNT ENCUMBERED TO DATE	пем 30.10.020.	CHAPTER	STATUTE	FISCAL YEAR
641,116	5180-101-0890	B/A	2021	2021-2022
	OBJECT OF EXPENDITURE (CODE AND TITLE)		=	
	706 SACS: Res-5162 Rev	-8290		
	1			
AMOUNT ENCUMBERED BY THIS DOCUMENT O	PROGRAM/CATEGORY (CODE AND TITLE)		FUND TITLE	
·	Child Development Programs		Federal	
PRIOR AMOUNT ENCUMBERED \$ 425,585	(OPTIONAL USE) 0656 FC# 93.596	F	PC# 000321	
	14153-2207			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 425,585	тем 30.10.020.007 5180-101-0890	CHAPTER B/A	STATUTE 2021	FISCAL YEAR 2021-2022
	OBJECT OF EXPENDITURE (CODE AND TITLE)	DIA	2021	2021-2022
	706 SACS: Res-5050 Rev-	-8290		
	1			
AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE AND TITLE)		FUND TITLE	
0	Child Development Programs		General	
PRIOR AMOUNT ENCUMBERED	(OPTIONAL USE)0656			
2,255,451	23186-2207			
TOTAL AMOUNT ENCUMBERED TO DATE	ITEM 30.10.020.007	CHAPTER	STATUTE	FISCAL YEAR
2,255,451	5180-101-0001	B/A	2021	2021-2022
				30
	OBJECT OF EXPENDITURE (CODE AND TITLE)	9500		
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-6040 Rev-	8590		
AMOUNT ENGLIMBEDED BY THE BOOK TO	706 SACS: Res-6040 Rev-	8590	1	
	706 SACS: Res-6040 Rev-	8590	FUND TITLE	
0	706 SACS: Res-6040 Rev-		Federal	
C O	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs (OPTIONAL USE)0156 FC# 93.575			
PRIOR AMOUNT ENCUMBERED 5 1,515,958	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs (OPTIONAL USE) 0156 FC# 93.575 15558-2207	F	Federal PC# 000000	
PRIOR AMOUNT ENCUMBERED 5 1,515,958 TOTAL AMOUNT ENCUMBERED TO DATE	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs (OPTIONAL USE)0156 FC# 93.575 15558-2207 ITEM 30.10.020	F	Federal PC# 000000	FISCAL YEAR
PRIOR AMOUNT ENCUMBERED 1,515,958 OTAL AMOUNT ENCUMBERED TO DATE	706 SACS: Res-6040 Rev- PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs (OPTIONAL USE)0156 FC# 93.575 15558-2207 ITEM 30.10.020 5180-101-0890	F	Federal PC# 000000	FISCAL YEAR 2021-2022
0 RIOR AMOUNT ENCUMBERED 1,515,958 OTAL AMOUNT ENCUMBERED TO DATE	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs (OPTIONAL USE)0156 FC# 93.575 15558-2207 ITEM 30.10.020	CHAPTER B/A	Federal PC# 000000	
PRIOR AMOUNT ENCUMBERED 1,515,958 OTAL AMOUNT ENCUMBERED TO DATE	706 SACS: Res-6040 Rev- 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)	CHAPTER B/A	Federal PC# 000000	
PRIOR AMOUNT ENCUMBERED 1,515,958 OTAL AMOUNT ENCUMBERED TO DATE 1,515,958	706 SACS: Res-6040 Rev- 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)	CHAPTER B/A	Federal PC# 000000	
PRIOR AMOUNT ENCUMBERED 1,515,958 OTAL AMOUNT ENCUMBERED TO DATE 1,515,958 MOUNT ENCUMBERED BY THIS DOCUMENT	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-	CHAPTER B/A	Federal PC# 000000 STATUTE 2021	
O PRIOR AMOUNT ENCUMBERED 1,515,958 OTAL AMOUNT ENCUMBERED TO DATE 1,515,958 MOUNT ENCUMBERED BY THIS DOCUMENT 0	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-	CHAPTER B/A 8290	Federal PC# 000000 STATUTE 2021	
PRIOR AMOUNT ENCUMBERED 3 1,515,958 OTAL AMOUNT ENCUMBERED TO DATE 4 1,515,958 MOUNT ENCUMBERED BY THIS DOCUMENT 6 0 PRIOR AMOUNT ENCUMBERED	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-	CHAPTER B/A 8290	Federal PC# 000000 STATUTE 2021 FUND TITLE Federal	
PRIOR AMOUNT ENCUMBERED 1,515,958 OTAL AMOUNT ENCUMBERED TO DATE 1,515,958 MOUNT ENCUMBERED BY THIS DOCUMENT 0 0 PRIOR AMOUNT ENCUMBERED 84,251 OTAL AMOUNT ENCUMBERED TO DATE	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 (OPTIONAL USE) 0156 FC# 93.575	CHAPTER B/A 8290	Federal PC# 000000 STATUTE 2021 FUND TITLE Federal	
PRIOR AMOUNT ENCUMBERED 1,515,958 TOTAL AMOUNT ENCUMBERED TO DATE 1,515,958 AMOUNT ENCUMBERED BY THIS DOCUMENT 0 PRIOR AMOUNT ENCUMBERED	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 (OPTIONAL USE) 0156 FC# 93.575 15554-2207	CHAPTER B/A 8290	Federal PC# 000000 STATUTE 2021 FUND TITLE Federal PC# 000000	2021-2022
PRIOR AMOUNT ENCUMBERED 3 1,515,958 OTAL AMOUNT ENCUMBERED TO DATE 4 1,515,958 MOUNT ENCUMBERED BY THIS DOCUMENT 6 0 PRIOR AMOUNT ENCUMBERED 84,251 OTAL AMOUNT ENCUMBERED TO DATE	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 (OPTIONAL USE) 0156 FC# 93.575 15554-2207 ITEM 30.10.020	CHAPTER B/A 8290 P CHAPTER B/A	Federal PC# 000000 STATUTE 2021 FUND TITLE Federal PC# 000000 STATUTE	2021-2022

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 \$	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 (COD 706 SA	e and title) CS: Res-5050 Rev-	8290				

AMOUNT ENCUMBERED BY THIS DOCUM \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE General		
PRIOR AMOUNT ENCUMBERED	(OPTIONAL USE) 0656				
\$ 941,793	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	DATE	