

**AMENDMENT #4
TO CONTRACT BETWEEN
COUNTY OF VENTURA
AND
CHILD DEVELOPMENT RESOURCES OF VENTURA COUNTY, INC.
FOR
STAGE ONE CHILD CARE FOR CALWORKS RECIPIENTS**

The County of Ventura (County) and Child Development Resources of Ventura County, Inc. (Contractor), hereby agree that the Contract previously entered into by the parties, also identified as County of Ventura Contract No. C2223, on July 1, 2022, modified by Contract Modification 01 effective April 1, 2023, modified by Amendment #2 effective July 1, 2023, modified by Amendment #3 effective April 1, 2024, is further modified effective July 1, 2024, as follows:

1. The parties agree that the Contract's Maximum Reimbursable Amount is \$6,100,000 for Fiscal Year July 1, 2022-June 30, 2023, \$6,895,000 for Fiscal Year July 1, 2023-June 30, 2024 and \$6,895,000 for Fiscal Year July 1, 2024-June 30, 2025. Any remaining funds from one Fiscal Year may not be carried into the subsequent Fiscal Year."
2. Section 1. SERVICES TO BE PERFORMED BY CONTRACTOR. The first sentence is deleted and replaced with the following: "In consideration of the payments hereinafter set forth, Contractor will perform services for County in accordance with the terms, conditions and specifications set forth herein and in Exhibits A, A1, B1, B2, B3, B4 and C to this Contract."
3. Section 2. PAYMENTS. The first sentence is deleted and replaced with the following: "In consideration of the services rendered in accordance with all applicable terms, conditions and specifications, County will make payment to Contractor in the manner specified in Exhibit A (Scope of Work) and in Exhibit A1 (Scope of Work for Fiscal Year 2023-2024) and in accordance with the approved budget for this Contract herein included as Exhibit B1 (Budget), Exhibit B2, Exhibit B3 and in Exhibit B4 (Budget for Fiscal Year 2024-2025). Any remaining funds from one Fiscal Year may not be carried into the subsequent Fiscal Year."
4. Exhibit B4-Budget (for Fiscal Year 2024-25), attached hereto and incorporated by reference, is added to this Contract.
5. All other terms and conditions of the Contract remain the same.

COUNTY OF VENTURA

CHILD DEVELOPMENT RESOURCES OF VENTURA COUNTY INC.

Authorized Signature

Authorized Signature

Melissa Livingston

Jack Hinojosa

Director, Human Services Agency

Chief Executive Officer

Date

Date

CHILD DEVELOPMENT RESOURCES OF VENTURA COUNTY INC.

Authorized Signature

Printed Name

Title

Date

* If a corporation, this Contract must be signed by two specific corporate officers.

The first signature must be either the (1) Chief Executive Officer, (2) Chairman of the Board, (3) President, or any (4) Vice President.

The second signature must be the (a) Secretary, an (b) Assistant Secretary, the (c) Chief Financial Officer, or any (d) Assistant Treasurer.

In the alternative, a single corporate signature is acceptable when accompanied by a corporate resolution demonstrating the legal authority of the signature to bind the company.

Contract Budget		Exhibit B4	
1. CONTRACTOR NAME: Child Development Resources of Ventura County, Inc.			
2. PROGRAM ACTIVITY/PROJECT NAME:		Stage One Child Care - CalWORKs Recipients	
3. PERFORMANCE PERIOD		4. EFFECTIVE DATES	
FROM: July 1, 2024		7/1/2024	
TO: June 30, 2025		INITIAL CONTRACT EFFECTIVE DATE: 7/1/2022	
		AMENDMENT #: 4	
CONTRACT #: C2223		AMENDMENT EFFECTIVE DATE: 7/1/2024	

BUDGET SUMMARY			
I. DIRECT PROGRAM EXPENSES	BUDGET SUMMARY	LEVERAGED COSTS	LEVERAGE TYPE (In-Kind or Cash)
A. Staff Salaries	\$ 785,333		
B. Staff Fringe Benefits	\$ 199,826		
C. Program Operating Expenses	\$ 169,279		
D. Contractual Services	\$ -		
E. Direct Child Care Payments	\$ 5,171,250		
F. Other	\$ -		
SUBTOTAL SECTION I -DIRECT PROGRAM EXPENSES	\$ 6,325,688		
II. INDIRECT COSTS	\$ 569,312		
TOTAL CONTRACT BUDGET	\$ 6,895,000		

BUDGET DETAIL				
I. DIRECT PROGRAM EXPENSES				
A. Staff Salaries (List Position/Title)	Monthly Salary	FTE(S)	# of Months	Total
Manager, Child Care Services	10561.11	0.420	12	\$ 53,266
Representative, Programs Information	2330.97	0.085	12	\$ 2,372
Specialist I, Provider Agreement	3995.04	2.538	12	\$ 121,673
Specialist I, Provider Reimbursement	4391.2	0.615	12	\$ 32,386
Specialist I, Resource and Referral	5333.33	0.050	12	\$ 3,200
Specialist II, Parent Services	6357.05	5.000	12	\$ 381,423
Specialist II, Provider Reimbursement	5161.36	0.371	12	\$ 22,966
Specialist II, Resource and Referral	7235	0.050	12	\$ 4,341
Supervisor, Child Care Services (Parent Serv)	7831.17	1.000	12	\$ 93,974
Supervisor, Child Care Services (Prov Serv)	6935.37	0.233	12	\$ 19,358
Supervisor, Child Care Services (R&R)	7552.45	0.014	12	\$ 1,296
Coordinator, Quality Assurance	8143.37	0.120	12	\$ 11,746
Specialist, Quality Assurance	5014.91	0.240	12	\$ 14,467
Specialist, Program Support (Parent Services)	4321.06	0.124	12	\$ 6,409
Specialist, Program Support Services - PrvSrv	4352.75	0.124	12	\$ 6,456
0	0	0.000	12	\$ -
0	0	0.000	12	\$ -
0	0	0.000	12	\$ -
0	0	0.000	12	\$ -
0	0	0.000	12	\$ -
Temporary Employee				\$ 10,000
A. Subtotal Staff Salaries	89516.14	10.98		\$ 785,333

B. Staff Fringe Benefits	Rate (%)	Total
Payroll Taxes (Social security, Medicare, etc.)	8.16%	\$ 64,080
Health Benefits	11.80%	\$ 92,680
Retirement Contributions	5.00%	\$ 38,767
WORKER'S COMP	0.55%	\$ 4,299
Other (please describe):	0.00%	\$ -
B. Subtotal Staff Fringe Benefits		\$ 199,826

C. Program Operating Expenses (Must be verifiable and cannot also be treated as an Indirect Cost.)	Budget Justification & Calculation Details	TOTAL
Staff Travel	Travel for conference and training 4 X \$1,325. Mileage for staff 3000 miles X \$0.67	\$ 7,310

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Facility Lease/Mortgage	Allocation for facilities at Central is based on three different allocations depending on square footage and expense allocated by type. Building, Grounds, Building Equipment Maint/Repairs, Janitorial based on 3.1097% sqft occupied out of \$301,475. Janitorial based on 3.5725% sqft occupied out of \$354,261. Rent based on 3.1100% square foot occupied out of \$1,172,585. Warehouse is based on 1.778% occupied space of total costs \$56,756.	\$ 59,507
Telephone/Utilities	Allocation for telephone and utilities at Central are based on different allocations depending on square footage and expense allocated by type. Refuse/electricity/gas 3.1097% sqft occupied out of \$255,924. Telephone and water based on 3.5725% sqft occupied out of \$150,405. Warehouse Refuse/electricity/gas 1.6557% sqft occupied out of \$1,027. Telephone/utilities are based on 1.247% occupied space of total costs \$2,005.	\$ 13,374
Office Supplies & Equipment*	Includes office and training supplies, replacement costs for computer for replacing aging equipment and other office equipment based on historical costs.	\$ 22,446
Other Program Costs	Direct and allocated costs for postage, membership dues, and payroll fees, Auto Equipment, Office Equipment, and Communication equipment Maint/Repair based in usage by employees based on historical costs.	\$ 13,642
Software/Computer Supplies	Allocated costs of software based on caseload, computer equipment, with peripheral supplies based on historical and expansion of digital services.	\$ 53,000
C. Subtotal Direct Program Operating Expenses		\$ 169,279
(*Note: For equipment items over \$5,000 and a useful life of more than one year, additional approval is needed. Please list all such items individually with the per-unit costs.)		

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D. CONTRACTUAL SERVICES (List legal entity name for each)	Contract Description & Cost Details	Vendor (V) (to follow 2 CFR §200.331)	Total
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
D. Subtotal Contractual Services			\$ -

E. Direct Child Care Payments	Quantity or # of Months	Unit Cost Per Month		TOTAL
Direct Child Care Payments	\$ 12	\$ 430,938		\$ 5,171,250
E. Subtotal Direct Child Care Payments				\$ 5,171,250

F. OTHER (Please Describe)	Budget Justification & Calculation Details	
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
F. Subtotal Other		\$ -

DIRECT PROGRAM COSTS TOTAL	\$ 6,325,688
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II. INDIRECT COSTS* (Use one of the options below.)				
	Rate (%)	Cost Base Rate Applied to (Amount)	Cost Base (Type)	Total
1. Federally Negotiated Indirect Cost Rate (Must attach your approved ICRA)	8%	\$ 6,325,688		
2. De Minimis 10%	9%	\$ 6,325,688	MTDC	\$ 569,312
3. Other Program Special Rate (May be referenced in RFP, provide details)				\$ -
INDIRECT COSTS TOTAL				\$ 569,312

*Please note that items cannot be charged as both Direct Program Expenses and Indirect Costs. See 2 CFR §200.412-§200.415.

Please list the general items classified by your agency as Indirect Costs: