

**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM
SUBRECIPIENT AGREEMENT CD20104101 MODIFICATION
MODIFICATION NUMBER 1**

THE SUBRECIPIENT AGREEMENT ("Agreement") **CD20218102** as entered into on July 1, 2020 between the **COUNTY OF VENTURA** as Recipient, hereinafter referred to as County; and **VENTURA COUNTY LIBRARY SYSTEM**, hereinafter referred to as Subrecipient, in the original amount of \$750,000, is hereby modified as follows:

A. PURPOSE OF AGREEMENT MODIFICATION

Subrecipient has requested an increase of \$48,000 to cover unexpected and eligible construction expenses. These additional funds are immediately available from a combination of Unprogrammed Funds from Program Years 2019-20 and 2020-21.

B. CHANGES IN AGREEMENT

1. Section II, General Award Information, is deleted and replaced with the following:

Contact information:

County

Christy Madden
Senior Deputy Executive Officer
County of Ventura
800 South Victoria Avenue, L#1940
Ventura, CA 93009
Phone: 805-654-2679
Email: Christy.Madden@ventura.org

Subrecipient

Nancy Schram
Library Director
Ventura County Library System
5600 Everglades Street, Suite A
Ventura, CA 93003
Phone: 805-677-7158
Email: Nancy.Schram@ventura.org
SAM UEI: HG2JKZYYTUT3

TOTAL AMOUNT OBLIGATED: \$798,000.00, distributed as follows:

Federal Award Identification Number: B-18-UC-06-0507

Federal Award Date: 9/12/2018

Amount of Federal Funds obligated to Subrecipient: **\$424,763.53**

Federal Award Identification Number: B-19-UC-06-0507

Federal Award Date: 9/11/2019

Amount of Federal Funds obligated to Subrecipient: **\$342,851.37**

Federal Award Identification Number: B-20-UC-06-0507

Federal Award Date: 2/11/2021

Amount of Federal Funds obligated to Subrecipient: **\$30,385.10**

Federal Awarding Agency: Department of Housing and Urban Development

Catalog of Federal Domestic Assistance (CFDA) Number and Name: 14.218; Community Development Block Grants/Entitlement Grants

This award will not be used for Research and Development.

The amount obligated by this Agreement may not represent all Federal Funds obligated to the Subrecipient by the County, either under this Federal Award or any others.

The Subrecipient shall maintain an account with City Data Services (CDS), and shall submit all required reports, documents, insurance, payments requests, etc. as required elsewhere in this agreement:

www.citydataservices.com

2. Section XV, Appendix A – Budget, is deleted and replaced with the following:

PROGRAM BUDGET			
<u>Budget Line Item</u>	<u>County CDBG</u>	<u>Other Funding</u>	<u>Program Total</u>
Architectural and Engineering Services	\$ 0	\$ 73,178	\$ 73,178
Pre-Construction Costs (appraisals, studies, fees, permits, etc.)	0	20,000	20,000
Project Management	0	50,000	50,000
Contingency	0	200,000	200,000
Environmental Report	50,000	0	50,000
Construction Labor & Materials (including Davis-Bacon compliance)	748,000	1,250,000	1,998,000
Project Inspection	0	150,000	150,000
Furnishings, Fixtures, and Equipment	0	100,000	100,000
TOTAL	\$ 798,000	\$ 1,843,178	\$ 2,641,178

C. COUNTY AND SUBRECIPIENT APPROVAL

The County and Subrecipient agree to abide by the terms, conditions, assurances and certifications as specified in this Agreement.

Date: 02/01/2023

IN WITNESS WHEREOF, the parties have executed the Agreement as of the date written above.

COUNTY OF VENTURA
COUNTY EXECUTIVE OFFICE

COUNTY OF VENTURA
VENTURA COUNTY LIBRARY

(Signature) Christy Madden

(Signature) Nancy Schram

Senior Deputy Executive Officer
(Title)

Library Director
(Title)