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F.Y. 21 - 22

Amendment 01

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES ALLOCATION LETTER

Budget Act

DATE: July 01, 2021

CONTRACT NUMBER: C2AP-1045
PROGRAM TYPE: ALTERNATIVE

PAYMENT-STAGE 2

PROJECT NUMBER: <u>38-2238-00-1</u>

STATE AGENCY: CALIFORNIA DEPARTMENT OF SOCIAL SERVICES
CONTRACTOR'S NAME: SAN FRANCISCO HUMAN SERVICES AGENCY

This agreement with the State of California dated July 01, 2021 designated as number C2AP-1045 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 \$6,847,927.00 and inserting \$7,184,082.00 in place thereof.

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 247. (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			
\$ 336,155	(OPTIONAL USE)				
PRIOR AMOUNT ENCUMBERED FOR	See Attached				
this contract \$ 6.847.927	ITEM	CHAPTER	STATUTE	FISCAL YEAR	
	See Attached				
TOTAL AMOUNT ENCUMBERED TO DATE	OBJECT OF EXPENDITURE (CODE AND TITI	_E)			
\$ 7,184,082	706				

CONTRACTOR'S NAME: SAN FRANCISCO HUMAN SERVICES AGENCY

5180-101-0890

OBJECT OF EXPENDITURE (CODE AND TITLE)
706 SACS: Res-5161 Rev-8290

CONTRACT NUMBER: C2AP-1045

27,181

Amendment 01

2021

B/A

2021-2022

AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE AND TITLE)		FUND TITLE		
0	Child Development Programs		Federal	Federal	
PRIOR AMOUNT ENCUMBERED	(OPTIONAL USE)0656	FC# 93.575		PC# 000178	
1,495,015	14178-2238				
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,495,015	_{ІТЕМ} 30.10.020.011 5180-101-0890		CHAPTER B/A	STATUTE 2021	FISCAL YEAR 2021-2022
\$ 1,495,015 			D/A	2021	2021-2022
	OBJECT OF EXPENDITURE (CODE AN 706 SACS:	Res-5061 Rev-	8290		
AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE AND TI	TLE)		FUND TITLE	
308,974	Child Development Progr	ams		Federal	
PRIOR AMOUNT ENCUMBERED	(OPTIONAL USE)0656	FC# 93.575		PC# 000000	
0	14551-2238				
TOTAL AMOUNT ENCUMBERED TO DATE	ITEM 30.10.020.		CHAPTER	STATUTE	FISCAL YEAR
\$ 308,974	5180-101-0890		B/A	2021	2021-2022
	OBJECT OF EXPENDITURE (CODE AN 706 SACS:	Res-5162 Rev-	8290		
AMOUNT ENCLIMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE AND TI	TI E)		L ELIND TITLE	
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TI Child Development Progr	,		FUND TITLE General	
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\$ 0	Child Development Progr	,		-	
\$ 0 PRIOR AMOUNT ENCUMBERED \$ 5,352,912 TOTAL AMOUNT ENCUMBERED TO DATE	Child Development Progr (OPTIONAL USE)0656 23367-2238 ITEM 30.10.020.011	,	CHAPTER	General	FISCAL YEAR
\$ 0 PRIOR AMOUNT ENCUMBERED \$ 5,352,912	Child Development Progr (OPTIONAL USE)0656 23367-2238 ITEM 30.10.020.011 5180-101-0001	ams	CHAPTER B/A	General	FISCAL YEAR 2021-2022
\$ 0 PRIOR AMOUNT ENCUMBERED \$ 5,352,912 TOTAL AMOUNT ENCUMBERED TO DATE	Child Development Progr (OPTIONAL USE)0656 23367-2238 ITEM 30.10.020.011 5180-101-0001 OBJECT OF EXPENDITURE (CODE AN	ams	B/A	General	
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Derior amount encumbered 5,352,912 TOTAL AMOUNT ENCUMBERED TO DATE 5,352,912 AMOUNT ENCUMBERED BY THIS DOCUMENT	Child Development Progr (OPTIONAL USE)0656 23367-2238 ITEM 30.10.020.011 5180-101-0001 OBJECT OF EXPENDITURE (CODE AN	D TITLE) Res-6041 Rev-	B/A	General	
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