

**FIRST AMENDMENT TO THE AGREEMENT BETWEEN
THE COUNTY OF SHASTA AND SHASTA COUNTY OFFICE OF EDUCATION**

This First Amendment is entered into between the County of Shasta, a political subdivision of the State of California, through its Health and Human Services Agency ("County") and Shasta County office of Education ("Consultant").

RECITALS

WHEREAS, County and Consultant have previously entered into an agreement on June 27, 2017, effective July 1, 2017, for the administration of Stage One Child Care services ("Agreement"); and

WHEREAS, County and Consultant desire to amend this Agreement to change Exhibit F, "Budget" for County Fiscal Year 2017-18; and

WHEREAS, County and Consultant desire to amend this Agreement to change Exhibit G, "Budget" for County Fiscal Year 2018-19; and

WHEREAS, County and Consultant desire to amend this Agreement to change Exhibit H, "Budget" for County Fiscal Year 2019-20;

NOW, THEREFORE, the Agreement is amended as follows:

- I. Section 4. **COMPENSATION** of the Agreement is amended as of July 1, 2017, in its entirety, to read as follows:
 - A. In accordance with the budget (the "Budget") as prescribed in **EXHIBIT F-1** for County Fiscal Year 2017-18, **EXHIBIT G-1** for County Fiscal Year 2018-19, and **EXHIBIT H-1** for County, Fiscal Year 2019-20 of this agreement, attached hereto and incorporated by this reference, County shall pay to Consultant a maximum of \$2,000,000 for County Fiscal Year 2017-18, \$1,770,000 for County Fiscal Year 2018-19 and \$1,770,000 for County Fiscal Year 2019-20 for all reasonable and necessary costs in accordance with applicable Circulars of the Office of Management and Budget ("OMB") of the Executive Office of the President of the United States, for satisfactorily providing services and achieving outcomes pursuant to this agreement. In no event, shall the maximum amount payable under this agreement exceed \$5,540,000.
 - B. During the term of this agreement, Consultant may make budget line items shifts within a Budget Category with County approval as long as the adjustment in aggregate, does not exceed 10 percent of the Budget Category total and does not increase total compensation payable under this agreement.
 - C. Consultant's violation or breach of agreement terms may result in fiscal penalties, withholding of compensation, or termination of agreement.

- II.** Exhibit F, attached to the Agreement and entitled, "Budget" for County Fiscal Year 2017-18, is replaced with Exhibit F-1, "Budget" for County Fiscal Year 2017-18, and attached and incorporated herein.

All references in the Agreement to Exhibit F, shall be construed as references to Exhibit F-1 as of the effective date of this First Amendment.

- III.** Exhibit G, attached to the Agreement and entitled, "Budget" for County Fiscal Year 2018-19, is replaced with Exhibit G-1, "Budget" for County Fiscal Year 2018-19, and attached and incorporated herein.

All references in the Agreement to Exhibit G, shall be construed as references to Exhibit G-1 as of the effective date of this First Amendment.

- IV.** Exhibit H, attached to the Agreement and entitled, "Budget" for County Fiscal Year 2018-19, is replaced with Exhibit H-1, "Budget" for County Fiscal Year 2019-20, and attached and incorporated herein.

All references in the Agreement to Exhibit H, shall be construed as references to Exhibit H-1 as of the effective date of this First Amendment.

V. REAFFIRMATION

In all other respects, the Agreement, as amended, and any attachments, remains in full force and effect.

VI. ENTIRE AGREEMENT

The Agreement, as amended, and any attachments, constitute the entire understanding between County and Consultant.

VII. EFFECTIVE DATE

Unless otherwise provided, this First Amendment shall be deemed effective as of the last date it is signed by both Parties.

/SIGNATURE PAGE FOLLOWS/

IN WITNESS WHEREOF, County and Consultant have executed this First Amendment to the Agreement. By their signatures below, each signatory represents that he/she has the authority to execute this First Amendment and to bind the Party on whose behalf his/her execution is made.

COUNTY OF SHASTA

Date: _____

LES BAUGH, CHAIRMAN
Board of Supervisors
County of Shasta
State of California

ATTEST:

LAWRENCE G. LEES
Clerk of the Board of Supervisors

By: _____
Deputy

Approved as to form:
RUBIN E. CRUSE, JR.
County Counsel

By: Alan B. Cox 5/10/18
Alan B. Cox
Deputy County Counsel

RISK MANAGEMENT APPROVAL

By: James Johnson 05/10/18
James Johnson
Risk Management Analyst

CONSULTANT

5-24-18
Date

Judy Flores
Judy Flores, Superintendent
Shasta County Office of Education

Tax I.D.#: On file

SHASTA COUNTY OFFICE OF EDUCATION
Stage One Child Care Budget
County Fiscal Year 2017-18

Shasta County Health & Human Services Agency
 1810 Market Street
 Redding, CA 96001

Shasta County Office of Education
 1644 Magnolia Avenue
 Redding, CA 96001

Budget Category		FTE	
Personnel/Position			
1270-Nurse		0.40	46,022
2210-Mental Health		1.00	43,087
2210-Mental Health		0.40	20,215
1360-Executive Director		0.15	16,688
2310-Health & Safety Manager		0.15	15,322
2310-ECS Manager		0.40	38,936
2310-ECS Supervisor		0.30	22,667
2410-Health & Safety Outreach		0.80	37,859
2410-Specialist		0.80	56,201
2410-Specialist		0.80	54,930
2410-Specialist		0.40	18,905
2410-Specialist		0.80	39,762
2410-Specialist		1.00	36,540
2410-Specialist		0.80	55,392
2410-Accountant		0.50	35,584
2410-Clerical		0.30	11,432
Fringe Benefits			212,042.40
Total Salary and Benefits		9.00	761,584.40
Operating Expenses			
Office Expenses/Supplies			4,590
Equipment			9,750
Rents/Leases			11,372
Utilities/Communications			0
Travel/Training			7,000
Behavioral Specialist Mileage			10,700
Gen'l Operating / Services			10,182
Provider Payments			1,019,683.60
Contract Services – MH Bridges			0
Total Operating Expenses			1,073,277.60
Total Expenses			1,834,862
Administrative Cost – 9.00%			165,138
Total			2,000,000

SHASTA COUNTY OFFICE OF EDUCATION
Stage One Child Care Budget
County Fiscal Year 2018-19

Shasta County Health & Human Services Agency
 1810 Market Street
 Redding, CA 96001

Shasta County Office of Education
 1644 Magnolia Avenue
 Redding, CA 96001

Budget Category	FTE	
Personnel/Position		
1270-Nurse	0.40	46,942
2210-Mental Health	1.00	43,949
2210-Mental Health	0.40	20,619
1360-Executive Director	0.15	17,021
2310-Health & Safety Manager	0.15	15,628
2310-ECS Manager	0.40	39,714
2310-ECS Supervisor	0.30	23,120
2410-Health & Safety Outreach	0.80	38,616
2410-Specialist	0.00	0
2410-Specialist	0.40	19,764
2410-Specialist	0.40	19,283
2410-Specialist	0.80	40,557
2410-Specialist	1.00	37,271
2410-Specialist	0.80	40,365
2410-Accountant	0.50	36,295
2410-Clerical	0.30	11,661
Fringe Benefits		177,846
Total Salary and Benefits	7.80	628,651
Operating Expenses		
Office Expenses/Supplies		3,580
Equipment		1,500
Rents/Leases		11,372
Utilities/Communications		0
Travel/Training		5,250
Behavioral Specialist Mileage		5,700
Gen'l Operating / Services		7,800
Provider Payments		960,000
Contract Services – MH Bridges		0
Total Operating Expenses		995,202
Total Expenses		1,623,853
Administrative Cost – 9.00%		146,147
Total		1,770,000

SHASTA COUNTY OFFICE OF EDUCATION
Stage One Child Care Budget
County Fiscal Year 2019-20

Shasta County Health & Human Services Agency
 1810 Market Street
 Redding, CA 96001

Shasta County Office of Education
 1644 Magnolia Avenue
 Redding, CA 96001

Budget Category	FTE	
Personnel/Position		
1270-Nurse	0.40	48,961
2210-Mental Health	1.00	45,839
2210-Mental Health	0.40	21,506
1360-Executive Director	0.15	17,753
2310-Health & Safety Manager	0.15	16,300
2310-ECS Manager	0.40	41,422
2310-ECS Supervisor	0.30	24,114
2410-Health & Safety Outreach	0.80	40,276
2410-Specialist	0.00	0
2410-Specialist	0.40	20,614
2410-Specialist	0.40	20,112
2410-Specialist	0.80	42,301
2410-Specialist	0.60	23,324
2410-Specialist	0.80	42,101
2410-Accountant	0.50	37,856
2410-Clerical	0.30	12,162
Fringe Benefits		176,834
Total Salary and Benefits	7.40	631,475
Operating Expenses		
Office Expenses/Supplies		3,000
Equipment		1,500
Rents/Leases		11,372
Utilities/Communications		0
Travel/Training		2,500
Behavioral Specialist Mileage		5,700
Gen'l Operating / Services		8,306
Provider Payments		960,000
Contract Services – MH Bridges		0
Total Operating Expenses		992,378
Total Expenses		1,623,853
Administrative Cost – 9.00%		146,147
Total		1,770,000