

**FOURTH AMENDMENT TO AGREEMENT  
BETWEEN THE COUNTY OF SAN MATEO AND CHILD CARE COORDINATING  
COUNCIL OF SAN MATEO COUNTY**

THIS FOURTH AMENDMENT TO THE AGREEMENT, entered into this date \_\_\_\_\_, by and between the COUNTY OF SAN MATEO, hereinafter called "County," and Child Care Coordinating Council of San Mateo County, hereinafter called "Contractor";

W I T N E S S E T H:

WHEREAS, pursuant to Government Code, Section 31000, County may contract with independent contractors for the furnishing of such services to or for County or any Department thereof;

WHEREAS, on June 13, 2023, the parties entered into a subrecipient agreement (the "Agreement") for the term of July 1, 2023 through June 30, 2024 and a total obligation amount of \$239,198 to administer child care subsidy payments and enroll eligible families under the CalWORKs Stage 2 program; and

WHEREAS, on November 11, 2023, the parties amended the Agreement ("First Amendment") to decrease the total obligation amount by \$7,657 for a new total obligation amount of \$231,541 with no change to the term, to align with the CalWORKs Stage 2 funding allocation amount received after the Agreement was executed; and

WHEREAS, on June 25, 2024 the parties further amended the Agreement ("Second Amendment") to extend the term by 12 months, for a new term of July 1, 2023 to June 30, 2025 and added funding in the amount of \$658,459 to cover the cost to continue providing services for the additional term; and

WHEREAS, on July 10, 2024, the parties further amended the Agreement ("Third Amendment") to add language to Exhibit B that allows the County to adjust funding across fiscal years to better align with CalWORKs Stage 2 funding allocations received, and with no change to the term or total obligation amount; and

WHEREAS, the parties wish to further amend the Agreement (“Fourth Amendment”) to extend the term by 12 months, for a new term of July 1, 2023 through June 30, 2026, and increase funding by \$600,000, for a new obligation amount of \$1,490,000 to cover the cost to provide services for the additional term; and

WHEREAS, this Agreement is pursuant to:

1. CFDA # 93.575, Child Care and Development Fund
2. Federal DUNS: 831354883
3. FAIN: 2234CACCDF1901CCDF
4. Federal Award Period of Performance: July 01, 2024 through June 30, 2025
5. This is California’s subsidized childcare and development programs such as voucher-based child care, and direct contracts through Title-IV Subsidized Child Care.

WHEREAS, County is hereby awarding the following Federal Funds:

1. Amount of Federal funds obligated by this action to sub-recipient: \$600,000
2. Indirect Cost Rate for Federal Award: 10%
3. This is not a Research and Development Award

**NOW, THEREFORE, IT IS HEREBY AGREED BY THE PARTIES HERETO AS FOLLOWS:**

1. **Paragraph 4. Payments** is hereby amended to reflect a total obligation amount of ONE MILLION FOUR HUNDRED-NINETY THOUSAND DOLLARS (\$1,490,000).
2. **Paragraph 5. Term** is hereby amended to reflect a term of July 1, 2023 to June 30, 2026.
3. **Exhibit B** is hereby amended to include a budget for FY 2025-26 and is attached hereto.
4. All other terms and conditions of the Agreement dated June 13, 2023 and its subsequent First, Second and Third Amendments, between the County and Contractor shall remain in full force and effect.

In witness of and in agreement with this Agreement's terms, the parties, by their duly authorized representatives, affix their respective signatures:

**FOR CONTRACTOR:**

<small>DocuSigned by:</small> <i>David Fleishman</i> <small>FC13B1AF4D33409...</small>	3/21/2025	David Fleishman
_____ Contractor Signature	_____ Date	_____ Contractor Name (please print)

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**COUNTY OF SAN MATEO**

By:  
President, Board of Supervisors, San Mateo County

Date:

**ATTEST:**

By:  
Clerk of Said Board

**Exhibit B**

Budget FY25-26

<b>Total Operating Revenue</b>		<b>600,000.00</b>
<b>Pass through</b>		
Provider Payments		495,000.00
<b>Total Pass through</b>		<b>495,000.00</b>
<b>Labor Related</b>		
Program Salaries & Wages		48,075.00
Benefits		12,400.00
<b>Total Labor Related</b>		<b>60,475.00</b>
<b>Operating Expense</b>		
Office Supplies		250.00
Computer Supplies		250.00
Postage		400.00
Other Supplies		150.00
Copier Usage		100.00
Consultants		835.00
Job Postings		40.00
Temporary Agencies		8,000.00
Equipment Lease/Software		650.00
Conferences/Workshop Fees		250.00
Travel-Out of Town		500.00
Meals/ Catering/Meeting Food		200.00
Payroll Processing Fee		320.00
Banking/Filing Fees		80.00
Membership & Dues		350.00
Miscellaneous Expense		60.00
Insurance		90.00
<b>Total Operating Expense</b>		<b>12,525.00</b>
<b>Shared Cost</b>		
Corp Admin Labor & Oper Costs		32,000.00
<b>Total Shared Costs/Allocations</b>		<b>32,000.00</b>
<b>Total Cost</b>		<b>600,000.00</b>