STATE OF CALIFORNIA

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

RFA In the Amount of \$496,743 With Start-Up of \$69,927



**F.Y.** 22 - 23

DATE: <u>July 01, 2022</u>

CONTRACT NUMBER: <u>CCTR-2333</u> PROGRAM TYPE: <u>GENERAL CHILD CARE &</u> <u>DEV PROGRAMS</u>

**PROJECT NUMBER:** <u>31-6694-00-2</u>

## STATE AGENCY: CALIFORNIA DEPARTMENT OF SOCIAL SERVICES

## CONTRACTOR'S NAME: TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT

This Agreement is entered into between the State Agency and the Contractor named above. The Contractor agrees to comply with the terms and conditions of the CURRENT APPLICATION; GENERAL TERMS AND CONDITIONS (GTC 04/2017)\*; the GENERAL CHILD CARE AND DEVELOPMENT PROGRAM REQUIREMENTS (Program Requirements)\*; the FUNDING TERMS AND CONDITIONS (FT&C)\*, as approved by the State Agency. Where the GTC 04/2017 conflicts with either the Program Requirements or the FT&C, the Program Requirements or the FT&C will prevail.

The current APPLICATION for General Child Care and Development Program (CCTR) Expansion funding for expansion services is by this reference made a part of this Agreement. Funding of this Agreement is contingent upon appropriation and availability of sufficient funds. This Agreement may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State's obligations under this Agreement.

The period of performance for this Agreement is July 01, 2022 through June 30, 2023. For satisfactory performance of the required services, the Contractor shall be reimbursed in accordance with the Determination of Reimbursable Amount Section of the FT&C, based on the Agreement rate (which is the service county reimbursement rate as provided in MB 21-26 and 21-26E: https://cdss.ca.gov/Portals/9/Additional-Resources/Letters-and-Notices/CCBs/2021/CCB21-26E.pdf? ver=2022-01-26-135931-260), applicable to the sites, as located in the service counties, approved by the Child Care and Development Division, the Minimum Days of Operations (MDO), which is based on the approved program calendar, and the Maximum Reimbursable Amount (MRA) of \$496,743.00. Up to \$69,927.00 of the MRA may be expended as one-time-only start-up costs in accordance with the Contract Terms and Conditions.

During the term of this Agreement, the Agreement rate, the MDO and the MRA may be adjusted through an Allocation Letter issued to the Contractor by State Agency.

## SERVICE REQUIREMENTS

## Minimum Days of Operation (MDO): 180

Any provision of this Agreement found to be in violation of Federal or State statute or regulation shall be invalid but such a finding shall not affect the remaining provisions of this Agreement.

Items shown with an asterisk (\*), are hereby incorporated by this reference and made part of this Agreement as if attached hereto. Amendments to any of these asterisked documents during the term of this Agreement shall be incorporated by reference as of the date issued by State Agency without need for formal amendment.

https://www.cdss.ca.gov/inforesources/child-care-and-development/contractor-resources .

STATE OF CALIFORNIA			CONTRACTOR		
BY (AUTHORIZED SIGNATURE)			BY (AUTHORIZED SIGNATURE)		
PRINTED NAME OF PERSON SIGNING			PRINTED NAME AND TITLE OF PERSON SIGNING		
Manager			ADDRESS		
AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE Federal		
\$ 496,743   PRIOR AMOUNT ENCUMBERED FOR   THIS CONTRACT   \$ 0	(OPTIONAL USE) 0156 FC# 93.575 15556-6694		5 PC# (	00000	
	ITEM 30.10.020 5180-101-0890	CHAPTER B/A	STATUTE 2022	FISCAL YEAR 2022-2023	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 496,743	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5161 Rev-8290				
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.			T.B.A. NO.	B.R. NO.	
SIGNATURE OF ACCOUNTING OFFICER			DATE		