

Catholic Charities of the Diocese of Santa Rosa
Amendment Number 1
to the Agreement to Provide
ALZHEIMER'S DAY CARE SERVICES AND
TRANSPORTATION & MOBILITY MANAGEMENT SERVICES
Funding Amount: **\$102,658**
Term: 7/1/2019 to 6/30/2020
Agreement Number: AA-CCSR-ADCT-1920

This Amendment Number 1 ("Amendment") is by and between the County of Sonoma, a political subdivision of the State of California (hereinafter "County"), and Catholic Charities of the Diocese of Santa Rosa, a California non-profit Corporation, (hereinafter "Contractor").

As provided by Article 13.7, Merger, the parties hereby evidence their intent and desire to amend the Agreement. The parties mutually desire to amend said Agreement to make the following changes:

1. Revise Article 2, Payment, to increase the Agreement amount by Nineteen Thousand Four Hundred Sixty-Eight Dollars (\$19,468.00), for a new total of One Hundred Two Thousand, Six Hundred Fifty-Eight Dollars (\$102,658.00); and
2. Replace Funding Allocation Summary (Section 8) and Title IIIB- Alzheimer's Day Services Budget (Section 9.1) in Exhibit B, Fiscal Provisions/Budget.

RECITALS

WHEREAS, County and Contractor entered into that certain Agreement, dated July 1, 2019, for Alzheimer's Day Care and Transportation and Mobility Management Services; and

WHEREAS, County and Contractor desire to amend the Agreement to augment Alzheimer's Day Care services with additional funding; and

NOW, THEREFORE, the parties hereto are desirous of modifying the Agreement in accordance with the terms and conditions set forth herein and hereto agree as follows:

SPECIFIC PROVISIONS

2. Payment.

Contractor shall be paid on a cost reimbursement basis in accordance with the budget set forth in "Exhibit B: Fiscal Provisions/Budget" (hereinafter "Exhibit B"), attached hereto and incorporated herein by this reference. Contractor shall be paid an amount not to exceed One Hundred Two Thousand, Six Hundred Fifty-Eight Dollars (\$102,658.00), without the prior written approval of County. Expenses not expressly authorized by the Agreement shall not be reimbursed.

Unless otherwise noted in this agreement, payments shall be made within the normal course of county business after presentation of an invoice in a form approved by the County for services performed. Payments shall be made only upon the satisfactory completion of the services as determined by the County.

Exhibit B: Fiscal Provisions/Budget

8. Funding Allocation Summary.

Program	CFDA#	Area Agency on Aging (AAA) Funds					FY 19/20 Baseline	FY 19/20 Increase	Total FY 19/20 Contract
		Federal	Federal Baseline Adjustment	One-Time-Only (OTO)	State	State Baseline Adjustment			
Alzheimer's Day	93.044	\$69,190	\$7,311	\$12,157	\$0	\$0	\$69,190	\$19,468	\$88,658
Transportation	93.044	\$12,600	\$0	\$0	\$0	\$0	\$12,600	\$0	\$12,600
Mobility Management	93.044	\$1,400	\$0	\$0	\$0	\$0	\$1,400	\$0	\$1,400
		\$83,190	\$7,311	\$12,157	\$0	\$0	\$83,190	\$19,468	\$102,658

9. Budgets.

9.1. Title IIIB – Alzheimer's Day Services

LINE ITEMS FOR PROGRAM COST CATEGORIES	AAA FUNDS	MATCH		REALIGNMENT		NON-MATCH		PROGRAM INCOME	TOTAL
		CASH	IN-KIND	MATCH	NON-MATCH	CASH	IN-KIND		
PERSONNEL									
Salaries	44,602		150,000					100,000	294,602
Benefits	19,057								19,057
TOTAL PERSONNEL	\$63,658		\$150,000					\$100,000	\$313,658
TRAVEL & TRAINING									
Staff Travel									
Staff Training									
TOTAL TRAVEL & TRNG.									
EQUIPMENT									
Expendable Equipment									
Non-expendable Equipment									
TOTAL EQUIPMENT									
TOTAL CONSULTANTS									
OTHER COSTS:									
Rent/Bldg. Maintenance									
Communications									
Utilities									
Office Supplies									
Printing									
Postage									
Employee Screening/Testing									
Repairs & Maintenance									
Outreach/advertising									
Outside Services									
Insurance									
Publications/Members.									
Other	25,000								25,000
TOTAL OTHER COSTS	\$25,000								\$25,000
* INDIRECT COSTS									
TOTAL PROGRAM COSTS	\$88,658		\$150,000					\$100,000	\$338,658

Except as expressly modified in this Amendment, the terms and conditions of Agreement Number AA-CCSR-ADCT-1920 shall remain in full force.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be fully executed by their authorized representatives.

This Amendment shall be effective on and as of the date of the last signature.

CONTRACTOR

COUNTY OF SONOMA

Catholic Charities of the Diocese
of Santa Rosa

By: *Len Marabella*

Name: Len Marabella
Title: Executive Director

Date: 3/9/20

By: _____

Name: Karen Fies
Title: Director, Human Services
Department

Date: _____

APPROVED AS TO SUBSTANCE FOR
COUNTY

By: *Paul Dunaway*

Name: Paul Dunaway
Title: Director, Adult & Aging Services
Division

EXEMPT FROM COUNTY COUNSEL
REVIEW

APPROVED AS TO FORM FOR COUNTY

By: *[Signature]*

County Counsel

CERTIFICATES OF INSURANCE ON FILE
WITH COUNTY

INSURANCE REQUIREMENT CHANGES
APPROVED OR WAIVED BY RISK
MANAGEMENT

By: _____