# ARLINGTON COUNTY, VIRGINIA OFFICE OF THE PURCHASING AGENT 2100 CLARENDON BOULEVARD, SUITE 500 ARLINGTON, VIRGINIA 22201

#### **CONTRACT AMENDMENT COVERPAGE**

TO: ARLINGTON THRIVE ORIGINAL DATE ISSUED: JULY 14, 2009

PO BOX 7429 CONTRACT NO: 20-703-EP

ARLINGTON, VIRGINIA 22207 CONTRACT TITLE: EMERGENCY NEEDS GRANT

# THIS IS A NOTICE OF CONTRACT AMENDMENT AND NOT AN ORDER. NO WORK IS AUTHORIZED UNTIL THE VENDOR RECEIVES A VALID COUNTY PURCHASE ORDER ENCUMBERING CONTRACT FUNDS.

The Contract Documents consist of the terms and conditions of Arlington County Agreement No. 20-703-EP, including any exhibits, attachment, or amendments thereto.

EFFECTIVE DATE: AUGUST 10, 2020

**EXPIRES**: JUNE 30, 2021

**LIVING WAGE:** N

ATTACHMENTS:
AMENDMENT NO. 26

#### **EMPLOYEES NOT TO BENEFIT:**

NO COUNTY EMPLOYEE SHALL RECEIVE ANY SHARE OR BENEFIT OF THIS CONTRACT NOT AVAILABLE TO THE GENERAL PUBLIC.

VENDOR CONTACT: ANDREW SCHNEIDER VENDOR TEL. NO.: (703) 558-0035

EMAIL ADDRESS: SCHNEIDER@ARLINGTONTHRIVE.ORG

COUNTY CONTACT: AROGYA SINGH (DHS) COUNTY TEL. NO.: (703) 228-1603

COUNTY CONTACT EMAIL: ASINGH1@ARLINGTONVA.US

#### **PURCHASING DIVISION AUTHORIZATION**

Kaylin Schreiber\_ Title: Procurement Officer\_\_\_\_\_ Date: 8/7/20\_\_\_\_

### ARLINGTON COUNTY, VIRGINIA AGREEMENT NO. 20-703-EP AMENDMENT NUMBER 26

This Amendment Number 26 ("Amendment") is made on August 10, 2020 and amends Agreement Number 20-703-EP dated July 14, 2009, ("Main Agreement") made between Arlington Thrive ("Contractor") and the County Board of Arlington County, Virginia ("County").

Whereas the County and the Contractor amend the Main Agreement as follows.

#### 1. CONTRACT AMOUNT

For the services rendered by the Contractor and accepted by the Project Office, the County is providing an additional \$307,865.23 for a total of \$772,495.23 Attachment A, for the FY 2021 contract term. In addition, the County is adding one-time funding in the amount of \$200,000 for the Shared Prosperity Child Care Scholarship Program to low-income Arlington families according to the attached budget, Attachment D, for a total of \$972,495.23 for the contract period. The County will not pay the Contractor any other sum under this Agreement.

The County will pay the Contractor in four (4) equal quarterly payments for the services provided through this contract as stated in the attached budget (See Attachment A, Budget). The Contractor shall submit an invoice quarterly each in the amount of \$193,123.81. At the end of each quarter, the Contractor shall submit documentation to reconcile quarterly expenses no later than the 15<sup>th</sup> of the month after the quarter ends (October 15, January 15, April 15, and July 15). Failure to submit the required back-up documentation within the specified due date may result in delayed payments from the County. This funding will be null and void if not approved by the Arlington County Board as part of the County's annual budget appropriation process.

The Contractor must submit a one-time invoice for the total Shared Prosperity Child Care Scholarship Program amount (\$200,000) upon execution of the amendment.

It is estimated that the Shared Prosperity Child Care Scholarship Program will serve up to seven (7) children at a time for a maximum of two (2) years. Scholarship applicants may be referred for assistance by Department of Human Services staff or community-based nonprofit organizations. Department's Economic Independence Division staff will determine household eligibility.

The Contractor shall issue payments directly to participating child care providers on behalf of participating households. Child care providers offering care to scholarship recipients must be licensed child care centers, licensed or permitted family day care homes, religiously exempt child care centers, or operated by a public-school system, and must meet all applicable state and local requirements. Participating households will be free to use the child care provider of their choice, so long as these requirements are met.

All current contract reporting requirements apply.

All other terms and conditions of the Main Agreement, as amended shall remain in full force and effect.

# WITNESS THESE SIGNATURES:

THE COUNTY BOARD OF ARLINGTON COUNTY, VIRGINIA	ARLINGTON THRIVE
SIGNED: Laylin Schreiber 2513E5602A3A4DE	SIGNED: Indrw Schweider
PRINT NAME: Kaylin Schreiber	PRINT NAME: Andrew Schneider
ΓΙΤLE: Procurement Officer	TITLE:Executive Director
DATE. 8/10/2020	DATE: 8/7/2020

# ARLINGTON COUNTY, VIRGINIA AGREEMENT NO. 20-703-EP AMENDMENT NUMBER 26

# ATTACHMENT A – BUDGET

Arlington Thrive - FY 2021 Budget		
	FTE	Total
Personnel:		
Total Personnel		\$ -
Non-Personnel:		
Emergency Financial Assistance (The Daily Fund)		\$140,767.00
Carter-Jenkinson Housing Assistance Fund		\$511,302.11
Emergency Lodging		\$43,176.60
Total Non-Personnel		\$695,245.71
Admin Cap Rate		10%
Admin Cap		\$77,249.52
Grand Total		\$772,495.23
Grant Amount		\$772,495.23
Admin Cap	0.56	400.050.00
Operations Manager	0.56	\$33,250.00
Executive Director	0.24	\$24,000.00
Program Assistant	0.5	\$20,000.00
Total	1.3	\$77,250.00

# ARLINGTON COUNTY, VIRGINIA AGREEMENT NO. 20-703-EP AMENDMENT NUMBER 26

# ATTACHMENT D - CHILD CARE SCHOLARSHIPS BUDGET

Arlington Thrive - FY 2021 Budget		
	FTE	Total
Personnel:		
Total Personnel		\$ -
Non-Personnel:		
Child Care		\$200,000
Total Non-Personnel		\$200,000
Admin Cap Rate		
Admin Cap		\$0
Grand Total		\$200,000
Grant Amount		\$200,000
Admin Cap		
Total	0	\$0