

**RIVERSIDE COUNTY CHILDREN AND FAMILIES COMMISSION
CONTRACT FOR INVESTMENT OF FUNDS
FIRST AMENDMENT**

Contractor: SoCal Water Babies, Inc.

Contract No.: CF24101 A1

Address: 9168 Santa Barbara Dr
Riverside, CA 92508

WHEREAS, the Riverside County Children and Families Commission (“Commission”) has entered into a Contract for Investment of Funds (“Contract”) with SoCal Water Babies, Inc. (“Contractor”) for the provision of services, and the parties now wish to amend the Contract, to be effective as of **March 11, 2026**.

Now, therefore, the parties agree to amend the Contract as follows:

- A. The contract term is unchanged and remains:
July 01, 2023 - June 30, 2026
- B. The previous version of the Budget has been deleted in its entirety and replaced as outlined in Attachment B-1. All references to the maximum reimbursable amount shall be amended from **\$450,000** to: **\$490,330**

All other terms and conditions of the Contract, including prior amendments, shall remain in full force and effect.

Signature Page Follows

IN WITNESS WHEREOF, the parties hereto have caused their duly authorized representative to execute this first Amendment.

| Authorized Signature for COMMISSION: | Authorized Signature for CONTRACTOR: |
|---|--|
| | |
| Charna Widby Executive Director | Cathryn Van Der Linden Owner and Authorized Signatory |
| Date Signed: | Date Signed: |
| 585 Technology Court Riverside, CA 92507-2423 | 9168 Santa Barbara Dr Riverside, CA 92508 |
| APPROVED AS TO FORM SIGNATURE: | |
| Kristine Bell-Valdez Supervising Deputy County Counsel | |
| Date Signed: | |
| ATTEST SIGNATURE: | |
| Lynn M. Stephens Executive Assistant IV | |
| Date Signed: | |

ATTACHMENT B-1: BUDGET

Budget Start Date: 07/01/2023

Budget End Date: 06/30/2026

Total Amount: \$490,330

| FISCAL YEAR 2023-2026 | | | | | |
|------------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|
| CATEGORY | DESCRIPTION | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
| Personnel Expenses | Saleries MV | \$16,214.27 | \$23,275.40 | \$19,004.08 | \$58,493.75 |
| Personnel Expenses | Saleries BB | \$2,000.00 | \$2,000.00 | \$1,912.59 | \$5,912.59 |
| Operational Expenses | Advertising/Outreach Mkg | \$912.29 | \$1,200.00 | \$2,000.00 | \$4,112.29 |
| Operational Expenses | Office Supplies | \$100.00 | \$500.00 | \$500.00 | \$1,100.00 |
| Operational Expenses | Postage & Printing | \$140.00 | \$0.00 | \$1,600.00 | \$1,740.00 |
| Operational Expenses | Material & Incentives | \$1,400.12 | \$2,697.82 | \$3,545.12 | \$7,643.06 |
| Operational Expenses | Professional Services | \$3,512.95 | \$2,122.60 | \$4,000.00 | \$9,635.55 |
| Subcontractor Expenses | Students in Riverside County | \$96,967.08 | \$96,911.39 | \$121,000.00 | \$314,878.47 |
| Subcontractor Expenses | Refresher Lessons | \$9,250.00 | \$7,500.00 | \$12,916.67 | \$29,666.67 |
| Subcontractor Expenses | Registration Fee | \$10,850.00 | \$10,411.25 | \$14,050.00 | \$35,311.25 |
| Indirect Expense | Insurance | \$7,311.75 | \$2,040.00 | \$8,460.00 | \$17,811.75 |
| Indirect Expense | Indirect Rate 5.5% | \$1,341.54 | \$1,341.54 | \$1,341.54 | \$4,024.62 |
| Total Contract Budget | | \$150,000.00 | \$150,000.00 | \$190,330.00 | \$490,330.00 |

ATTACHMENT C-1: PAYMENT PROVISIONS

CONTRACTOR shall be compensated for services rendered pursuant to this Contract as follows. Total payment shall not exceed **\$490,330**, which includes all expenses.

A. **Fee:** RCCFC shall reimburse CONTRACTOR, upon submission by CONTRACTOR of an acceptable invoice for actual expenses incurred under the terms of this contract. Payment shall be due to CONTRACTOR within thirty (30) days of RCCFC's receipt of invoice.

1. Payment shall be made monthly in accordance with satisfactory completion towards Deliverables below and upon receipt of an acceptable invoice to include:

a. Contractor's name, address, contract number, an assigned invoice number, supporting documentation (if applicable), and payment amount due.

CONTRACTOR shall submit invoices to the Riverside County Children and Families Commission, Accounts Payable, 585 Technology Court, Riverside, CA 92507 or via email to RCCFC-accountspayable@RIVCO.org