SECOND AMENDATORY AGREEMENT

THIS SECOND AMENDATORY AGREEMENT is made and entered into by and between the CITY AND COUNTY OF DENVER, a municipal corporation of the State of Colorado ("Denver") for itself and on behalf of the DENVER HEAD START OFFICE (the "Agency", and the OFFICE OF CHILDREN'S AFFAIRS, and together with Denver, the "City") and CLAYTON EARLY LEARNING, Trustee, George W. Clayton Trust, a Colorado not-for-profit corporation (the "Contractor"), jointly "the parties."

RECITALS

- A. The Parties entered into an Agreement dated May 21, 2020, and a First Amendatory Agreement dated November 6, 2020 (collectively the "Agreement") for the performance of certain work set forth in that Agreement and Exhibit A thereto; and
 - **B.** The Parties wish to amend the Agreement to increase the Amount.

NOW, THEREFORE, the parties hereby amend the Agreement as follows:

- 1. All references to "Exhibit A" and "Exhibit B" in the existing Agreement shall be amended to read: "Exhibit A, Exhibit A-1, and Exhibit A-2, as applicable." The Scope of Work marked as Exhibit A-2 is attached hereto and incorporated herein by this reference.
- **2.** Section 7.D. of the Agreement entitled "<u>Maximum Contract Amount</u>" is amended to read as follows:
 - "(1) Notwithstanding any other provision of the Agreement, the City's maximum payment obligation will not exceed **ONE MILLION SEVEN HUNDRED NINETY-NINE THOUSAND FIVE HUNDRED FORTY-TWO DOLLARS AND ZERO CENTS** (\$1,799,542.00) (the "Maximum Contract Amount"). The City is not obligated to execute an Agreement or any amendments for any further services, including any services performed by Contractor beyond that specifically described in **Exhibit A, Exhibit A-1 and Exhibit A-2, as applicable**. Any services performed beyond those in **Exhibit A, Exhibit A-1 and Exhibit A-2, as applicable** are performed at Contractor's risk and without authorization under the Agreement."
- **3.** Except as herein amended, the Agreement is affirmed and ratified in each and every particular.
- **4.** This Second Amendatory Agreement will not be effective or binding on the City until it has been fully executed by all required signatories of the City and County of Denver, and if required by Charter, approved by the City Council.

[SIGNATURE PAGES FOLLOW]

Contract Control Number:

MOEAI-202056445-02 Legacy: 202054130 CLAYTON EARLY LEARNING, TRUSTEE, GEORGE **Contractor Name:** W. CLAYTON TRUST, IN WITNESS WHEREOF, the parties have set their hands and affixed their seals at Denver, Colorado as of: **SEAL** CITY AND COUNTY OF DENVER: **ATTEST:** By: **APPROVED AS TO FORM: REGISTERED AND COUNTERSIGNED:** Attorney for the City and County of Denver By: By: By:

Contract Control Number: Contractor Name: W. CLAYTON TRUST,

MOEAI-202056445--02 Legacy: 202054130 CLAYTON EARLY LEARNING, TRUSTEE, GEORGE

Ву:	DocuSigned by: PLYLICA (YOW) 9B6350934E5B43A			
Name	: Rebecca Crowe (please print)			
Title:	(please print)			
ATTEST: [if required]				
By: _				
Name	:(please print)			
Title:	(please print)			

Exhibit A-2 Clayton Early Learning One-time Quality Improvement and COLA/COVID

Quality Improvement

Clayton Early Learning will serve Head Start children through school, community and home-based options. Clayton Early Learning will use the \$49,338.83 in Quality Improvement funds to support with playground improvements, trauma informed care, health and nutrition services and classroom supplies and equipment.

COLA

Clayton Early Learning will use COLA funds of \$32,180 to permanently increase the Head Start pay scale and staff salaries 2%, pay expenses associated with the cost of fringe benefits. The program's salary ranges, and community contracts will be permanently increased by the 2% COLA.

Budget Narrative

Clayton Early Learning is requesting \$81,518.83 for COLA and QI funding. Clayton will provide non-federal matching funds in the amount of \$20,380 as requested in the application

Head Start Quality Improvement				
		Narrative		
Playground	\$10,814	Installation of soft surfaces,		
Improvements		shading, trees & playground		
		equipment		
Trauma	\$10,000	Supplies, materials, training		
Informed Care		and contracts		
Health &	\$10,000	Hearing and vision screening		
Nutrition		devices, freezer		
Classroom	\$18,525	Materials, curricula, supplies,		
Supplies &		equipment and technology		
Equipment				
Quality	\$ 49,339			
Improvement				
COLA	\$32,180	2% Permanent increase to staff		
		salaries and community		
		contracts.		
Total Amount	\$81,519			
Requested				
Non Federal	\$ 20,380	In Kind Staff services, private		
Share		donations and subsidies		
Total	\$ 101,899			
Expenditures				

Exhibit A-2 Clayton Early Learning One-time Quality Improvement and COLA/COVID

Clayton Early Learning currently serves Head Start and Early Head Start children through school, community and home-based program options. Clayton Early Learning will use \$109,028 in one-time COVID-19 program improvement funds. The funds will support our Head Start and Early Head Start program options in providing services to children, families and staff while preventing the spread of COVID-19. Clayton will use funds to pay for necessary Personal Protective Equipment (PPE), supplies, technology, additional staff and support, and contracted services to deep clean and sanitize facilities. All staff will receive training and professional development on infectious disease management. Due to the guidance from Colorado Department of Public Health and Environment for people identified as higher risk for severe illness and survey results of our teaching staff, which include the need for child care of their own children, we foresee a need to hire substitute staff. Clayton will also use funds to make minor improvement to facilities.

Budget Narrative

Clayton Early Learning is requesting \$109,028 for One-time COVID-19 Program Improvement funding. Clayton will provide non-federal matching funds in the amount of \$27,257 as required in the application.

COVID-19 Program Improvement					
		Narrative			
Personal Protective Equipment,	\$26,896	Gloves, masks, thermometers,			
Classroom Materials and		deep cleaning etc.			
Facilities Sanitation					
Teachers and Substitute Staff	\$36,132	Contractual substitutes, on-call			
		and new teacher hires			
Facilities	\$15,000	Additional Classrooms			
Home Visiting/Remote Learning	\$15,000	Technology and connectivity			
Community Contracts	\$16,000				
Total Amount Requested	\$109,028				
Non Federal Share	\$ 27,257	In Kind Staff services, private			
		donations and subsidies			
Total Expenditures	\$136,285				

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Exhibit A-2 Clayton Early Learning One-time Quality Improvement and COLA/COVID