DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Intergovernmental Agreement

CONTRACT AMENDMENT

1. CONTRACTOR *(Name and address)*	2. CONTRACT ID NUMBER
Gila County Division of Health and Community Services 5515 S. Apache Ave., Suite 200 Globe, Arizona 85501	DE111073001
	3. AMENDMENT NUMBER Three (3)

4. THE PARTIES AGREE TO THE FOLLOWING AMENDMENT

Pursuant to the Terms and Conditions, Amendments or Modifications section, the purpose of this amendment is to:

Funding for the contract period July 1, 2011 through June 30, 2012:
The reimbursement ceiling for the service Case Management is increased from $426,729 to $456,257. This is an increase of $29,528, which includes $6,389 "Carryover" funding. The carryover funding is not added to the cumulative reimbursement ceiling.

The reimbursement ceiling for the service Community Services is increased from $150,000 to $220,258. This is an increase of $70,258, which includes $70,258 "Carryover" funding. The carryover funding is not added to the cumulative reimbursement ceiling.

The cumulative reimbursement ceiling for the contract period July 1, 2010 through June 30, 2015 is $1,265,774.13.

Therefore, the Itemized Service Budget for the services of Case Management (Attachment A) and Community Services (Attachment B) are revised and attached.

Delete and Replace:
Terms and Conditions, section 4.5, delete and replace the original with the following:

"Equipment" means all vehicles, furniture, machinery, electronic data processing (EDP) equipment, software and all other equipment costing $5,000.00 or more, including all normal and necessary expenses incurred to make the equipment ready for its intended use (e.g., taxes, freight, installation, assembly and testing charges, etc.), and with a useful life of greater than one year. Equipment as used herein does not include real property (e.g., land, buildings, structures, or facilities' improvements).

5. EXCEPT AS PROVIDED HEREIN, ALL TERMS AND CONDITIONS OF THE ORIGINAL CONTRACT AS HERETOFORE CHANGED AND/OR AMENDED REMAIN UNCHANGED AND IN FULL FORCE AND EFFECT. THE AMENDMENT SHALL BECOME EFFECTIVE ON THE DATE OF LAST SIGNATURE UNLESS OTHERWISE SPECIFIED HEREIN. BY SIGNING THIS FORM ON BEHALF OF THE CONTRACTOR, THE SIGNATORY CERTIFIES HE/SHE HAS THE AUTHORITY TO BIND THE CONTRACTOR TO THIS CONTRACT.

6.	7. NAME OF CONTRACTOR
ARIZONA DEPARTMENT OF ECONOMIC SECURITY	Gila County Division of Health and Community Services
SIGNATURE OF AUTHORIZED INDIVIDUAL	SIGNATURE OF AUTHORIZED INDIVIDUAL
TYPED NAME **Elizabeth G. Csaki, CPPB**	TYPED NAME Tommie C. Martin
TITLE **Contract Administration Procurement Manager**	TITLE Chairman, Gila County Board of Supervisors
DATE	DATE

IN ACCORDANCE WITH ARS §11-952 THIS CONTRACT AMENDMENT HAS BEEN REVIEWED BY THE UNDERSIGNED WHO HAVE DETERMINED THAT THIS CONTRACT AMENDMENT IS IN APPROPRIATE FORM AND WITHIN THE POWERS AND AUTHORITY GRANTED TO EACH RESPECTIVE PUBLIC BODY.

ARIZONA ATTORNEY GENERAL'S OFFICE

By: _____
Assistant Attorney General

Date: _____

By: _____
Public Agency Legal Counsel
Bryan B. Chambers

Date: _____

ITEMIZED SERVICE BUDGET
FOR CONTRACT SERVICE: Case Management
PROVIDER NAME: Gila County Community Action Program
CONTRACT PERIOD: 7-01-11 TO 6-30-12

1 PERSONNEL

Number of Positions	FTE Level	Position Title	Salary for Contract Period	% Allocated to Service A+ D = Total		Total Service Cost	DES Cost
1	1	Divisional Fiscal Manager	$53,893	50%+0=50%	50%	$ 26,947	$ 26,947
1	1	Divisional Accountant	$35,422	50%+0=50%	50%	$ 17,711	$ 17,711
1	1	Program Manager	$47,632	25%+25=50%	50%	$ 23,816	$ 11,908
1	1	Case Manager	$30,534	0%+50%=50%	50%	$ 15,267	$ 15,267
1	1	Case Manager	$32,094	0%+50%=50%	50%	$ 16,047	$ 16,047
1	1	Clerk	$21,091	0%+50%=50%	50%	$ 10,546	$ 10,546
TOTAL PERSONNEL COST:						**$ 110,334**	**$ 98,426**

2 EMPLOYEE RELATED EXPENSES

Item	Basis			Service Cost	DES Cost
Health Insurance	$595.83 per mo x 12 mo X 1 @ 25%			$ 1,787	$ 1,787
	$595.83 per mo x 12 mo X 5 @ 50%			$ 17,875	$ 17,875
FICA	0.0765	X	$110,334	$ 8,441	$ 4,220
Workman's Comp	0.003	X	$110,334	$ 331	$ 166
Retirement	0.1075	X	$110,334	$ 11,861	$ 5,930
TOTAL ERE COST:				**$ 40,295**	**$ 29,978**

3 PROFESSIONAL AND OUTSIDE SERVICES

Item	Basis	Service Cost	DES Cost
N/A		$ -	$ -
TOTAL PROF & OUTSIDE COSTS:		**$ -**	**$ -**

4 TRAVEL

Item	Basis	Service Cost	DES Cost
Gas/Vehicles/Maint	$300 per month x 12 months	$ 3,600	$ 3,600
Per Diem	$42 per day for 20 days for 5 FTE's	$ 4,200	$ 4,200
TOTAL TRAVEL COSTS:		**$ 7,800**	**$ 7,800**

5 SPACE

Item	Basis	Service Cost	DES Cost
Rent - Globe Office	Rent $1,673 monthly X 12 months (Inclused elctricity, cleaning, water, etc.)	$ 20,076	$ 12,046
Sparkletts/Other Space Expense	$100 x 12 months	$ 1,200	$ 240
TOTAL SPACE COSTS:		**$ 21,276**	**$ 12,286**

6 EQUIPMENT

Item	Basis	Service Cost	DES Cost
N/A			
		$ -	$ -
TOTAL EQUIPMENT COSTS:		**$ -**	**$ -**

7 MATERIALS & SUPPLIES

Item	Basis	Service Cost	DES Cost
General Office Supplies	$200 per month x 6 FTE's x 12 months	$ 14,400	$ 8,489
Postage	$250 per month x 12 months	$ 3,000	$ 1,200
TOTAL MAT & SUPP COSTS:		**$ 17,400**	**$ 9,689**

8 OPERATING SERVICES

Item	Basis	Service Cost	DES Cost
Staff Training & Registration	$1000 for training sessions for 3 FTE's	$ 3,000	$ 3,000
	$1500 for out of state training for 2 FTE's (inlcudes flight, hotel & registration)	$ 3,000	$ 3,000
Printing, Publishing & Advertising Costs	4 publications @ $200 in local papers	$ 800	$ 800
Local Fax, 800 Line, Phone Line & Service Maintenance, Leases Agreements & Memberships/Dues	$1,713.30 x 12 months	$ 20,560	$ 14,340
TOTAL OPERATING SERVICE COSTS:		**$ 27,360**	**$ 21,140**

9 INDIRECT COSTS

Item	Basis	Service Cost	DES Cost
N/A		$ -	$ -
TOTAL INDIRECT COSTS:		**$ -**	**$ -**

10	SUBTOTAL ADMINISTRATIVE COSTS:	$ 224,465	$ 179,319

11 VOUCHERS

Item			Service Cost	DES Cost
1	LIHEAP	*77*	$ 243,108	$ 243,108
2	LIHCON	*78*	$ 7,013	$ 7,013
3	LLVG		$ -	$ -
4	NHN	*70*	$ 865	$ 865
5	TANF	*49*	$ 19,293	$ 19,293
6	ESG	*17*	$ 6,659	$ 6,659
TOTAL VOUCHER COSTS:			**$ 276,938**	**$ 276,938**

12	TOTAL COSTS:	$ 501,403	$ 456,257

REVENUE SOURCES:		
DES Case Mgt.	$ 456,257	$ 456,257
Gila County	$ 45,146	
TOTAL REVENUE:	**$ 501,403**	**$ 456,257**
TOTAL REVENUE:	**$ 501,403**	**$ 456,257**

ITEMIZED SERVICE BUDGET
FOR CONTRACT SERVICE: Community Services
PROVIDER NAME: Gila County Community Action Program
CONTRACT PERIOD: 7-01-11 TO 6-30-12

1 PERSONNEL

Number of Positions	FTE Level	Position Title	Salary for Contract Period	% Allocated to Service A+ D = Total		Total Service Cost	DES Cost
1	1	Community Services Director	$81,994	50%+0=50%	50%	$ 40,997	$ 4,100
1	1	Divisional Accountant	$35,422	50%+0=50%	50%	$ 17,711	$ 3,542
1	1	Divisional Program Manager	$55,245	50%+0=50%	50%	$ 27,623	$ 5,525
1	1	Divisional Special Projects	$27,908	50%+0=50%	50%	$ 13,954	$ 5,582
1	1	Divisional Assistant	$32,885	50%+0=50%	50%	$ 16,443	$ 6,577
1	1	Program Manager	$47,632	25%+25=50%	50%	$ 23,816	$ 23,816
1	1	Case Manager	$30,534	0%+50%=50%	50%	$ 15,267	$ 15,267
1	1	Case Manager	$32,094	0%+50%=50%	50%	$ 16,047	$ 16,047
1	1	Clerk	$21,091	0%+50%=50%	50%	$ 10,546	$ 10,546
TOTAL PERSONNEL COST:						**$ 182,404**	**$ 91,002**

2 EMPLOYEE RELATED EXPENSES

Item	Basis			Service Cost	DES Cost
Health Insurance	$595.83 per mo x 12 mo X 1 @ 5%			$ 357	$ 357
	$595.83 per mo x 12 mo X 2 @ 10%			$ 1,430	$ 1,430
	$595.83 per mo x 12 mo X 2 @ 20%			$ 2,860	$ 2,860
	$595.83 per mo x 12 mo X 4 @ 50%			$ 14,300	$ 14,300
FICA	0.0765	X	$182,404	$ 13,954	$ 6,977
Workman's Comp	0.003	X	$182,404	$ 547	$ 274
Retirement	0.1075	X	$182,404	$ 19,608	$ 9,804
TOTAL ERE COST:				**$ 53,056**	**$ 36,002**

3 PROFESSIONAL AND OUTSIDE SERVICES

Item	Basis	Service Cost	DES Cost
N/A		$ -	$ -
TOTAL PROF & OUTSIDE COSTS:		**$ -**	**$ -**

4 TRAVEL

Item	Basis	Service Cost	DES Cost
Gas/Vehicles/Maint	$500 per month x 12 months	$ 6,000	$ 6,000
Per Diem	$42 per day for 20 days for 5 FTE's	$ 4,200	$ 4,200
TOTAL TRAVEL COSTS:		**$ 10,200**	**$ 10,200**

5 SPACE

Item	Basis	Service Cost	DES Cost
Rent - Globe Office	Rent $1,673 monthly X 12 months (Inclused elctricity, cleaning, water, etc.)	$ 20,076	$ 8,154
N/A		$ -	$ -
TOTAL SPACE COSTS:		**$ 20,076**	**$ 8,154**

6 EQUIPMENT

Item	Basis	Service Cost	DES Cost
Scanners	3 @ $300 based on IT quote	$ 900	$ 900
TOTAL EQUIPMENT COSTS:		**$ 900**	**$ 900**

7 MATERIALS & SUPPLIES

Item	Basis	Service Cost	DES Cost
N/A		$ -	$ -
TOTAL MAT & SUPP COSTS:		**$ -**	**$ -**

8 OPERATING SERVICES

Item	Basis	Service Cost	DES Cost
Staff Training & Registration	$500 for training sessions for 2 FTE's @ 100%	$ 1,000	$ 1,000
Local Fax, 800 Line, Phone Line & Service Maintenance, Leases Agreements & Memberships/Dues	$1,000 x 12 months	$ 12,000	$ 12,000
TOTAL OPERATING SERVICE COSTS:		**$ 13,000**	**$ 13,000**

9 INDIRECT COSTS

Item	Basis	Service Cost	DES Cost
N/A		$ -	$ -
TOTAL INDIRECT COSTS:		**$ -**	**$ -**

10	**SUBTOTAL ADMINISTRATIVE COSTS:**	**$ 279,636**	**$ 159,258**

11 VOUCHERS

Item		Service Cost	DES Cost
Vouchers - Direct Client Services	Average $500 x 122 households	$ 61,000	$ 61,000
TOTAL VOUCHER COSTS:		**$ 61,000**	**$ 61,000**

12	**TOTAL COSTS:**	**$ 340,636**	**$ 220,258**

REVENUE SOURCES:		
DES CSV	$ 220,258	$ 220,258
Gila County	$ 120,378	
TOTAL REVENUE:	**$ 340,636**	**$ 220,258**
TOTAL REVENUE:	**$ 340,636**	**$ 220,258**