



DEPARTMENT OF ECONOMIC SECURITY
Your Partner For A Stronger Arizona

**Intergovernmental Agreement
CONTRACT AMENDMENT**

1. CONTRACTOR <i>(Name and address)</i> Gila County Community Services Division 5515 S. Apache Ave., Suite 200 Globe, Arizona 85501		2. CONTRACT ID NUMBER DE111073001
		3. AMENDMENT NUMBER Twelve (12)
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, 2014 through June 30, 2015: The reimbursement ceiling for the service Case Management is increased from \$319,381 to \$344,053. This is an increase of \$24,672. The reimbursement ceiling for the service Community Services is increased from \$150,000 to \$162,338. This is an increase of \$12,338, which includes \$12,338 "Carry Forward" funding. The carry forward 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 \$2,813,746.13. Therefore, the Itemized Service Budget for the services of Case Management (Attachment A) and Community Services (Attachment B) are revised and attached.		
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. ARIZONA DEPARTMENT OF ECONOMIC SECURITY	7. NAME OF CONTRACTOR Gila County Community Services Division	
SIGNATURE OF AUTHORIZED INDIVIDUAL	SIGNATURE OF AUTHORIZED INDIVIDUAL	
TYPED NAME	TYPED NAME Michael A. Pastor	
TITLE 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:	BY:	
ASSISTANT ATTORNEY GENERAL	PUBLIC AGENCY LEGAL COUNSEL	
DATE:	DATE:	

ITEMIZED SERVICE BUDGET

CONTRACT SERVICE: Case Management (CMG-CAP)

Contract Period: 07/01/2014 - 06/30/2015

Attachment A

1. PERSONNEL

Number of Positions	FTE Level	Position Title	Total Salary for the Contract Period	TOTAL SERVICE COST	DES COST
1	1.00	Divisional Fiscal Manager	\$43,160	\$ 21,580	\$ 18,352
1	1.00	Senior Accounting Clerk	\$34,549	\$ 17,275	\$ 17,275
1	1.00	Case Manager	\$30,534	\$ 15,267	\$ 15,267
1	1.00	Case Manager	\$29,786	\$ 14,893	\$ 14,893
1	1.00	Clerk	\$22,152	\$ 11,076	\$ 11,076
TOTAL PERSONNEL				\$ 80,091	\$ 76,863

2. EMPLOYEE RELATED EXPENSES

ITEM	BASIS	TOTAL COST	DES COST
Health Insurance	\$638.25 per mo x 12 mo X 6 @ 50%	\$ 19,402	\$ 19,402
FICA	0.0765 X \$80,091	\$ 6,127	\$ 3,063
Workman's Comp	0.003 X \$80,091	\$ 240	\$ 120
Retirement	0.1475 X \$80,091	\$ 11,813	\$ 5,907
TOTAL EMPLOYEE RELATED EXPENSES		\$ 37,582	\$ 28,492

3. PROFESSIONAL AND OUTSIDE SERVICES

ITEM	BASIS	TOTAL COST	DES COST
N/A		\$ -	\$ -
TOTAL PROFESSIONAL AND OUTSIDE SERVICES		\$ -	\$ -

4. TRAVEL

ITEM	BASIS	TOTAL COST	DES COST
Gas/Vehicles/Maint	\$500 per month x 12 months	\$ 6,000	\$ 4,500
Per Diem	\$25 per day for 20 days for 5 FTE's / Board Mer	\$ 2,500	\$ 1,625
TOTAL TRAVEL		\$ 8,500	\$ 6,125

ITEM	BASIS	TOTAL COST	DES COST
Rent - Globe Office	Rent \$1,673 monthly X 12 months (Included electricity, cleaning, water, etc.)	\$ 20,076	\$ 10,038
Sparkletts/Other Space Expense	\$100 x 12 months	\$ 1,200	\$ 600
TOTAL SPACE		\$ 21,276	\$ 10,638

6. <u>EQUIPMENT</u>				
	ITEM	BASIS	TOTAL COST	DES COST
N/A			\$ -	\$ -
TOTAL EQUIPMENT			\$ -	\$ -

7. <u>MATERIALS & SUPPLIES</u>				
	ITEM	BASIS	TOTAL COST	DES COST
	General Office Supplies	\$200 per month x 5 FTE's x 12 months	\$ 12,000	\$ 4,505
	Postage	\$250 per month x 12 months	\$ 3,000	\$ 1,500
TOTAL MATERIALS AND SUPPLIES			\$ 15,000	\$ 6,005

8. <u>OPERATING SERVICES</u>				
	ITEM	BASIS	TOTAL COST	DES COST
	Staff Training & Registration	\$1000 for training sessions for 4 FTE's (includes hotel, registration)	\$ 4,000	\$ 4,000
	Adivisory Board Quarterly Meetings	Registrations and meals	\$ 1,500	\$ 1,500
	Local Fax, 800 Line, Phone Line & Service	\$2,000 x 12 months	\$ 24,000	\$ 6,285
	Maintenance, Leases Agreements & Memberships/Dues		\$ 29,500	\$ 11,785
TOTAL OPERATING EXPENSES			\$ 29,500	\$ 11,785

9. <u>INDIRECT COSTS</u>				
	ITEM	BASIS	TOTAL COST	DES COST
N/A			\$ -	\$ -
TOTAL INDIRECT COSTS			\$ -	\$ -

10. SUBTOTAL ADMIN COSTS			\$ 191,949	\$ 139,908
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11. VOUCHERS

ITEM	BASIS	TOTAL COST	DES COST
LIHEAP		\$ 149,111	\$ 149,111
LIHCON		\$ -	\$ -
LLVG		\$ -	\$ -
NHN		\$ 362	\$ 362
TANF		\$ 30,000	\$ 30,000
TOTAL VOUCHERS		\$ 179,473	\$ 179,473

12.	TOTAL SERVICE COST/DES TOTAL COST:	\$ 371,422	\$ 319,381
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REVENUE SOURCES:

DES Case Mgt.	\$ 319,381	\$ 319,381
Gila County	\$ 52,041	
TOTAL REVENUE:	\$ 371,422	\$ 319,381

10/6/2014