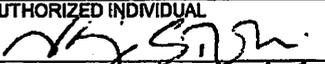
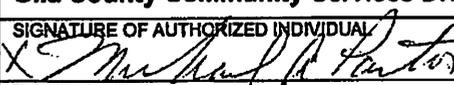
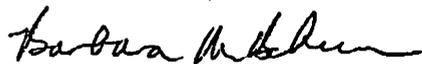
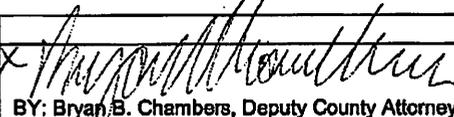




**DEPARTMENT OF ECONOMIC SECURITY**  
Your Partner For A Stronger Arizona

**Intergovernmental Agreement  
CONTRACT AMENDMENT**

<b>1. CONTRACTOR (Name and address)</b>  <b>Gila County Community Services Division</b> <b>5515 S. Apache Ave., Suite 200</b> <b>Globe, Arizona 85501</b>	<b>2. CONTRACT ID NUMBER</b>  <b>DE111073001</b>
<b>3. AMENDMENT NUMBER</b> <b>Twelve (12)</b>	
<b>4. THE PARTIES AGREE TO THE FOLLOWING AMENDMENT</b>  Pursuant to the Terms and Conditions, Amendments or Modifications section, the purpose of this amendment is to:  <b>Funding</b> 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.	
<b>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.</b>	
<b>6. ARIZONA DEPARTMENT OF ECONOMIC SECURITY</b>	<b>7. NAME OF CONTRACTOR</b> <b>Gila County Community Services Division</b>
SIGNATURE OF AUTHORIZED INDIVIDUAL 	SIGNATURE OF AUTHORIZED INDIVIDUAL 
TYPED NAME <b>Najwa Stuck</b>	TYPED NAME <b>Michael A. Pastor</b>
TITLE <b>Procurement Manager</b>	TITLE <b>Chairman, Gila County Board of Supervisors</b>
DATE <b>JANUARY 2, 2015</b>	DATE <b>November 18, 2014</b>
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.	
<b>ARIZONA ATTORNEY GENERAL'S OFFICE</b>	
BY: 	
ASSISTANT ATTORNEY GENERAL	BY: Bryan B. Chambers, Deputy County Attorney/Civil Bureau Chief PUBLIC AGENCY LEGAL COUNSEL
DATE: <b>12/31/14</b>	DATE: November 18, 2014

## ITEMIZED SERVICE BUDGET

**CONTRACT SERVICE: Case Management (CMG-CAP)**

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

**1. PERSONNEL**

Attachment A

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	\$ 18,398
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
<b>TOTAL PERSONNEL</b>				<b>\$ 80,091</b>	<b>\$ 76,909</b>

**2. EMPLOYEE RELATED EXPENSES**

ITEM	BASIS	TOTAL COST	DES COST
Health Insurance	46.924%	\$ 37,582	\$ 28,492
FICA			
Workman's Comp			
Retirement			
<b>TOTAL EMPLOYEE RELATED EXPENSES</b>		<b>\$ 37,582</b>	<b>\$ 28,492</b>

**3. PROFESSIONAL AND OUTSIDE SERVICES**

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

**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 Mem	\$ 2,500	\$ 1,625
<b>TOTAL TRAVEL</b>		<b>\$ 8,500</b>	<b>\$ 6,125</b>

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
<b>TOTAL SPACE</b>		<b>\$ 21,276</b>	<b>\$ 10,638</b>

6. **EQUIPMENT**

ITEM	BASIS	TOTAL COST	DES COST
N/A		\$ -	\$ -
<b>TOTAL EQUIPMENT</b>		<b>\$ -</b>	<b>\$ -</b>

7. **MATERIALS & SUPPLIES**

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
<b>TOTAL MATERIALS AND SUPPLIES</b>		<b>\$ 15,000</b>	<b>\$ 6,005</b>

8. **OPERATING SERVICES**

ITEM	BASIS	TOTAL COST	DES COST
Staff Training & Registration	\$1508.75 for training sessions for 4 FTE's (includes hotel, registration)	\$ 6,035	\$ 6,035
Advisory 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		\$ 31,535	\$ 13,820
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 31,535</b>	<b>\$ 13,820</b>

9. **INDIRECT COSTS**

ITEM	BASIS	TOTAL COST	DES COST
N/A		\$ -	\$ -
<b>TOTAL INDIRECT COSTS</b>		<b>\$ -</b>	<b>\$ -</b>

<b>10. SUBTOTAL ADMIN COSTS</b>		<b>\$ 193,984</b>	<b>\$ 141,989</b>
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11. **VOUCHERS**

ITEM	BASIS	TOTAL COST	DES COST
LIHEAP		\$ 171,748	\$ 171,748
LIHCON		\$ -	\$ -
LLVG		\$ -	\$ -
NHN		\$ 316	\$ 316
TANF		\$ 30,000	\$ 30,000
<b>TOTAL VOUCHERS</b>		<b>\$ 202,064</b>	<b>\$ 202,064</b>

**12. TOTAL SERVICE COST/DES TOTAL COST: \$ 396,048 \$ 344,053**

**REVENUE SOURCES:**

DES Case Mgt.	\$ 344,053	\$ 344,053
Gila County	\$ 51,995	
<b>TOTAL REVENUE:</b>	<b>\$ 396,048</b>	<b>\$ 344,053</b>

9/23/2014

## ITEMIZED SERVICE BUDGET

**CONTRACT SERVICE: Community Services (CSV-CAP)**

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

**1. PERSONNEL**

Attachment B

Number of Positions	FTE Level	Position Title	Total Salary for the Contract Period	TOTAL SERVICE	
				COST	DES COST
1	1.00	Community Services Director	\$80,020	\$ 40,010	\$ 24,950
1	1.00	Senior Accounting Clerk	\$34,549	\$ 17,275	\$ 7,601
1	1.00	Divisional Fiscal Manager	\$43,160	\$ 21,580	\$ 11,940
1	1.00	Divisional Special Projects	\$32,560	\$ 16,280	\$ 7,163
1	1.00	Divisional Assistant	\$39,125	\$ 19,563	\$ 8,608
1	1.00	Case Manager	\$30,534	\$ 15,267	\$ 6,717
1	1.00	Case Manager	\$29,788	\$ 14,893	\$ 6,553
1	1.00	Clerk	\$22,152	\$ 11,076	\$ 4,873
<b>TOTAL PERSONNEL</b>				<b>\$ 155,944</b>	<b>\$ 78,405</b>

**2. EMPLOYEE RELATED EXPENSES**

ITEM	BASIS	TOTAL	
		COST	DES COST
Health Insurance	34.98%	\$ 54,548	\$ 36,811
FICA			
Workman's Comp			
Retirement			
<b>TOTAL EMPLOYEE RELATED EXPENSES</b>		<b>\$ 54,548</b>	<b>\$ 36,811</b>

**3. PROFESSIONAL AND OUTSIDE SERVICES**

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

**4. TRAVEL**

ITEM	BASIS	TOTAL	
		COST	DES COST
Gas/Vehicles/Maint	\$500 per month x 12 months	\$ 6,000	\$ 2,298
Per Diem	\$25 per day for 20 days for 5 FTE's / Board Members	\$ 2,500	\$ 1,250
<b>TOTAL TRAVEL</b>		<b>\$ 8,500</b>	<b>\$ 3,548</b>

**5. SPACE**

ITEM	BASIS	TOTAL	
		COST	DES COST
N/A		\$ -	\$ -
<b>TOTAL SPACE</b>		<b>\$ -</b>	<b>\$ -</b>

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

7. <u>MATERIALS &amp; SUPPLIES</u>		TOTAL COST	DES COST
ITEM	BASIS		
N/A		\$ -	\$ -
<b>TOTAL MATERIALS AND SUPPLIES</b>		<b>\$ -</b>	<b>\$ -</b>

8. <u>OPERATING SERVICES</u>		TOTAL COST	DES COST
ITEM	BASIS		
N/A		\$ -	\$ -
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ -</b>	<b>\$ -</b>

9. <u>INDIRECT COSTS</u>		TOTAL COST	DES COST
ITEM	BASIS		
Indirect Costs to Gila County	Approx 5% of Salary base \$71,567 @100%	\$ 3,574	\$ 3,574
<b>TOTAL INDIRECT COSTS</b>		<b>\$ 3,574</b>	<b>\$ 3,574</b>

<b>10. SUBTOTAL ADMIN COST</b>	<b>\$ 222,566</b>	<b>\$ 122,338</b>
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11. <u>VOUCHERS</u>		TOTAL COST	DES COST
ITEM			
Vouchers - Direct Client Services		\$ 40,000	\$ 40,000
<b>TOTAL VOUCHERS</b>		<b>\$ 40,000</b>	<b>\$ 40,000</b>

<b>12. TOTAL SERVICE COST/DES TOTAL COST:</b>	<b>\$ 262,566</b>	<b>\$ 162,338</b>
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<u>REVENUE SOURCES:</u>		
DES CSV	\$ 150,000	\$ 162,338
Gila County	\$ 112,566	
<b>TOTAL REVENUE:</b>	<b>\$ 262,566</b>	<b>\$ 162,338</b>