



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Intergovernmental Agreement
CONTRACT AMENDMENT

1. CONTRACTOR (Name and address)
Gila County Community Services Division
5515 S. Apache Ave., Suite 200
Globe, Arizona 85501
2. CONTRACT ID NUMBER
ADES15-089113
3. AMENDMENT NUMBER
1

4. THE PARTIES AGREE TO THE FOLLOWING AMENDMENT
Pursuant to the Terms and Conditions, Levels of Service section, the purpose of this amendment is to:
Funding for the contract period July 1, 2015 through June 30, 2016:
The reimbursement ceiling for the service Case Management is increased from \$290,481 to \$301,731. This is an increase of \$11,250.
The cumulative reimbursement ceiling for the contract period July 1, 2010 through June 30, 2015 is \$451,731.
Therefore, the Itemized Service Budget for the service of Case Management (Attachment A) is 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
SIGNATURE OF AUTHORIZED INDIVIDUAL
TYPED NAME Pam Giroux
TITLE Procurement Manager
DATE
7. NAME OF CONTRACTOR
Gila County Community Services Division
SIGNATURE OF AUTHORIZED INDIVIDUAL [Signature]
Michael A. Pastor
Chairman, Board of Supervisors
DATE 9-1-2015

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: [Signature]
ASSISTANT ATTORNEY GENERAL
Jefferson R. Dalton, Deputy Gila County Attorney, Civil Bureau Chief
DATE: 9-1-2015

ITEMIZED SERVICE BUDGET

CONTRACT SERVICE: Case Management (CMG-CAP)
Contract Period: 07/01/2015 - 06/30/2016

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	\$46,280.52	\$ 23,140	\$ 11,570
1	1.00	Senior Accounting Clerk	\$36,015.20	\$ 27,011	\$ 24,307
1	1.00	Case Manager	\$33,690.80	\$ 16,845	\$ 16,845
1	1.00	Case Manager	\$31,226.00	\$ 15,613	\$ 15,613
1	1.00	Clerk	\$23,230.00	\$ 11,615	\$ 5,808
TOTAL PERSONNEL				\$ 94,224	\$ 74,143

2. EMPLOYEE RELATED EXPENSES

ITEM	BASIS			TOTAL COST	DES COST
Health Insurance	\$638.26 per mo x 12 mo X 5 @ 75%			\$ 28,722	\$ 28,722
FICA	0.0765	X	\$74,143	\$ 5,672	\$ 2,836
Workman's Comp	0.008607	X	\$74,143	\$ 638	\$ 319
Retirement	0.1147	X	\$74,143	\$ 8,504	\$ 4,252
TOTAL EMPLOYEE RELATED EXPENSES				\$ 43,536	\$ 36,129

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	\$ 6,000
Per Diem	\$25 per day for 60 days for 5 FTE's / Board Memt	\$ 7,500	\$ 7,500
TOTAL TRAVEL		\$ 13,500	\$ 13,500

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
Sparklets/Other Space Expense	\$100 x 12 months	\$ 1,200	\$ 600
TOTAL SPACE		\$ 21,276	\$ 10,638

6. **EQUIPMENT**

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

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	\$50 per month x 12 months	\$ 600	\$ 300
TOTAL MATERIALS AND SUPPLIES		\$ 12,600	\$ 4,805

8. **OPERATING SERVICES**

ITEM	BASIS	TOTAL COST	DES COST
Staff Training & Registration	\$1000 for training sessions for 5 FTE's (includes hotel, registration)	\$ 5,000	\$ 5,000
Advisory Board Quarterly Meetings	Registrations and meals	\$ 4,375	\$ 4,375
Local Fax, 800 Line, Phone Line & Service	\$2,000 x 12 months	\$ 24,000	\$ 6,285
Maintenance, Leases Agreements & Memberships/Dues		\$ 33,375	\$ 15,660
TOTAL OPERATING EXPENSES		\$ 33,375	\$ 15,660

9. **INDIRECT COSTS**

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

10. SUBTOTAL ADMIN COSTS		\$ 218,511	\$ 154,875
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11. VOUCHERS

ITEM	BASIS	TOTAL COST	DES COST
LIHEAP		\$ 116,560	\$ 116,560
LIHCON		\$ -	\$ -
LLVG		\$ -	\$ -
NHN		\$ 296	\$ 296
TANF		\$ 30,000	\$ 30,000
TOTAL VOUCHERS		\$ 146,856	\$ 146,856

12. ~~TOTAL SERVICE COST/DES TOTAL COST: \$ 365,367 \$ 301,731~~ ✓

REVENUE SOURCES:

DES Case Mgt.	\$	301,731	\$	301,731
Gila County	\$	63,636		
TOTAL REVENUE:	\$	365,367	\$	301,731

3/31/2015