

BOARD OF SUPERVISORS AGENDA ITEM REPORT CONTRACTS / AWARDS / GRANTS

Requested Board Meeting Date: November 22, 2016

or Procurement Director Award Contractor/Vendor Name (DBA): Arizona Department of Economic Security (AZDES) Project Title/Description: AZDES CAA Emergency Services Purpose: Provides emergency financial assistance for rent, mortgage, utilities and other allowable services; prescriptions, food boxes, minor home repair and youth services. The amendment is to add funds of \$116,488.00. **Procurement Method: Program Goals/Predicted Outcomes:** Alleviate poverty and provide emergency services Avoidance of eviction, forelosure and utility shutoffs to Pima County residents **Metrics Available to Measure Performance:** Monthly case management reports, quarterly ROMA reports and annual CSBG Information Survey and Annual Community Action Plan Retroactive: Yes, received amendment from AZDES on 10/19/16. Original Information Document Type: _____ Department Code: _____ Contract Number (i.e.,15-123): _____ Effective Date: _____ Termination Date: _____ Prior Contract Number (Synergen/CMS): _____ ☐ Expense Amount: \$ _____ ☐ Revenue Amount: \$ _____ Funding Source(s): Cost to Pima County General Fund: ☐ Yes ☐ No □ Not Applicable to Grant Awards Contract is fully or partially funded with Federal Funds? ☐ Not Applicable to Grant Awards ☐ Yes ☐ No Were insurance or indemnity clauses modified? ☐ Not Applicable to Grant Awards ☐ Yes ☐ No Vendor is using a Social Security Number? If Yes, attach the required form per Administrative Procedure 22-73. Amendment Information Document Type: GTAM Department Code: CS Contract Number (i.e., 15-123): 17-20 AMS Version No.: 1 Amendment No.: 5 New Termination Date: 6/30/17 (No change) Effective Date: 7/1/16 ☐ Expense ☐ Revenue ☐ Increase ☐ Decrease Amount This Amendment: \$116,488.00 Funding Source(s): Federal Awards to State passed thru Dept of Econ Sec: Comm Svc Block Grt, Temp Assist Needy Family, Soc Svc Block Grt, Low Inc Home Energy Asst Pgm & Nghbr Helping Nghbr

Cost to Pima County General Fund:

Contact: Rise Hart	
Department: Community Services	Telephone: 724-5723
Department Director Signature/Date:	cent coladia
Deputy County Administrator Signature/Date:	1011 1012412016
County Administrator Signature/Date: (Required for Board Agenda/Addendum Items)	Millian 10/25/16



Intergovernmental Agreement CONTRACT AMENDMENT

CONTRACTOR (Name and address)		2. CONTRACT ID NUMBER
Pima County Community Services Department 2797 E. Ajo Way		ADES15-089143
Tucson, AZ 85713		3. AMENDMENT NUMBER Five (5)
4. THE PARTIES AGREE TO THE FOLLOWING AMENDMENT		
The purpose of this Amendment is to revise the Service Bud	lgets for the period of July 1,	2016 through June 30, 2017.
Pursuant to the Terms and Conditions, Section 32.0 Levels the period of July 1, 2016 through June 30, 2017 as follows:		revises the Service Budgets for
Per Alert issued September 7, 2016 the Case Manageme 2016 through June 30, 2017 is revised from \$1,324,552 to \$		ceiling for the period of July 1,
Per Alert issued September 7, 2016 the Community Service 2016 through June 30, 2017 is revised from \$692,289 to \$72		ceiling for the period of July 1,
Therefore, the Service Budgets for the period of July 1, 2016	6 through June 30, 2017 are	revised and attached.
5. EXCEPT AS PROVIDED HEREIN, ALL TERMS AND CONDITIONS O AMENDED REMAIN UNCHANGED AND IN FULL FORCE AND EFFE OF LAST SIGNATURE UNLESS OTHERWISE SPECIFIED HEREIN. SIGNATORY CERTIFIES HE/SHE HAS THE AUTHORITY TO BIND TO	ECT. THE AMENDMENT SHALL B BY SIGNING THIS FORM ON BEH	ECOME EFFECTIVE ON THE DATE HALF OF THE CONTRACTOR, THE
ARIZONA DEPARTMENT OF ECONOMIC SECURITY	7. NAME OF CONTRACTOR Pima County Community	
SIGNATURE OF AUTHORIZED INDIVIDUAL	SIGNATURE OF AUTHORIZED INDIV	IDUAL
TYPED NAME	TYPED NAME Sharon Bronson	
TITLE	TITLE Chair, Pima County Board	d of Supervisors
DATE	DATE	
IN ACCORDANCE WITH ARS §11-952 THIS CONTRACT AMENDMENT HAS BEEN CONTRACT AMENDMENT IS IN APPROPRIATE FORM AND WITHIN THE POWER		
ARIZONA ATTORNEY GENERAL'S OFFICE		· .
BY:	BY: Karen S. Friar, Deputy Co	WWW Attorney
ASSISTANT ATTORNEY GENERAL	PUBLIC AGENCY LEGAL COUN	
	October 19-2016	
DATE:	DATE:	

Revised: 8/22/13

	SERVIC	CE: Case Management (CMC)	G-CAP) Agency: Pima (County Community A	ction Agency
1.	PERS	ONNEL	Contract Period: 07/01/2016 - 06/30/2017		<u> </u>
1.	LINO	ONNEL		TOTAL	
Number of	FTE		Total Salary for	SERVICE	DES
Positions	Level	Position Title	Contract Period	COST	COST
1	1	Comm Services Director	110,000	\$3,300	\$3,300
1	1	Accountant - Senior	45,988	\$460	\$460
1	1	Contract Specialist	41,974	\$420	\$420
1	1	Admin Support Spec - Sr	33,345	\$333	\$333
1	1	Community Services Mgr	73,039	\$7,304	\$7,304
1	1	Program Coordinator	47,152	\$21,218	\$21,218
1	1	Program Coordinator	46,416	\$16,246	\$16,246
1	1	Principal Finance Acct	59,941	\$11,988	\$11,988
1	1	Acctg Sup Spec-Sr	33,666	\$0	\$0
1	1	Acctg Sup Spec	30,111	\$27,100	\$27,100
1	1	Intake Specialist	37,143	\$26,001	\$26,001
1	1	Intake Specialist	31,769	\$11,119	\$11,119
1	1	Intake Specialist	28,839	\$21,629	\$21,629
1	1	Courier	25,439	\$411	\$411
1	1	Information Systems Tech	41,621	\$0	\$ W.E. W.
1	1	Intake Specialist			\$0
TOTAL PER	SONNEL		28,897	\$0	\$0
	SOMINE			\$147,529	\$147,529
2.	EMPL (OVER DEL ATED EVDENOES			
۷.	EWIPL	DYEE RELATED EXPENSES			
				TOTAL	DES
	ITEM	Sec. 1994 1995 1995 1995	BASIS	COST	COST
		nemployment Ins; Health Ins;			
		en's Comp; Life Ins; Empr Pd			
	rees; Re	etirement; Dental Ins	34.56% of Total Personnel Service Cos	st \$50,986	\$50,986
TOTAL EMP	LOYEE	RELATED EXPENSES		\$50,986	\$50,986
Commence Williams	4 8 00 10 16 7 20 10 10 10	ente da mario establica encor de 1975 e populario de 1975 e d		11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	NIEW, VOX JOS ON
3.	PROFE	SSIONAL AND OUTSIDE SI	ERVICES		
				TOTAL	DES
	ITEM		BASIS	COST	COST
		tion Professional Services	\$25/hr x 10 Hrs approx		
		Management GF 3315205	Ψ20/11 X 10 1 113 αρρίοχ	6250	COEO
			To be Contracted	\$250	\$250
TOTAL PRO			To be Contracted	\$42,751	\$0
		lanagement to be contracted	Contracted direct service	\$42,751 \$114,290	\$0 \$114,290
Supplementation and the second			Contracted direct service	\$42,751	\$0
State (8.2 10.00 2	FESSION	Management to be contracted NAL AND OUTSIDE SERVIC	Contracted direct service	\$42,751 \$114,290	\$0 \$114,290
4.		Management to be contracted NAL AND OUTSIDE SERVIC	Contracted direct service	\$42,751 \$114,290 \$157,291	\$0 \$114,290 \$114,540
State (8.2 10.00 2	TRAVE	Management to be contracted NAL AND OUTSIDE SERVIC	Contracted direct service ES	\$42,751 \$114,290 \$157,291 TOTAL	\$0 \$114,290 \$114,540 DES
State (8.2 10.00 2	TRAVE	Anagement to be contracted NAL AND OUTSIDE SERVIC	Contracted direct service ES BASIS	\$42,751 \$114,290 \$157,291 TOTAL COST	\$0 \$114,290 \$114,540 DES COST
4.	TRAVE ITEM Motor F	Management to be contracted NAL AND OUTSIDE SERVIC	Contracted direct service ES	\$42,751 \$114,290 \$157,291 TOTAL COST \$660	\$0 \$114,290 \$114,540 DES COST \$660
State (8.2 10.00 2	TRAVE ITEM Motor F	Anagement to be contracted NAL AND OUTSIDE SERVIC	Contracted direct service ES BASIS	\$42,751 \$114,290 \$157,291 TOTAL COST	\$0 \$114,290 \$114,540 DES COST
4.	TRAVE ITEM Motor F	Anagement to be contracted NAL AND OUTSIDE SERVIC	Contracted direct service ES BASIS	\$42,751 \$114,290 \$157,291 TOTAL COST \$660	\$0 \$114,290 \$114,540 DES COST \$660
4.	TRAVE ITEM Motor F	Anagement to be contracted NAL AND OUTSIDE SERVIC	Contracted direct service ES BASIS	\$42,751 \$114,290 \$157,291 TOTAL COST \$660 \$660	\$0 \$114,290 \$114,540 DES COST \$660 \$660
4.	TRAVE ITEM Motor F /EL SPACE	Anagement to be contracted NAL AND OUTSIDE SERVIC	Contracted direct service ES BASIS \$55 /mo x 12 mos.	\$42,751 \$114,290 \$157,291 TOTAL COST \$660	\$0 \$114,290 \$114,540 DES COST \$660
4.	TRAVE ITEM Motor F /EL SPACE ITEM	Anagement to be contracted NAL AND OUTSIDE SERVIC	Contracted direct service ES BASIS	\$42,751 \$114,290 \$157,291 TOTAL COST \$660 \$660	\$0 \$114,290 \$114,540 DES COST \$660 \$660
4.	TRAVE ITEM Motor F /EL SPACE	Anagement to be contracted NAL AND OUTSIDE SERVIC	Contracted direct service ES BASIS \$55 /mo x 12 mos.	\$42,751 \$114,290 \$157,291 TOTAL COST \$660 TOTAL COST	\$0 \$114,290 \$114,540 DES COST \$660 DES COST
4.	TRAVE ITEM Motor F /EL SPACE ITEM Space (Anagement to be contracted NAL AND OUTSIDE SERVIC	Contracted direct service ES BASIS \$55 /mo x 12 mos. BASIS	\$42,751 \$114,290 \$157,291 TOTAL COST \$660 TOTAL COST \$12,713	\$0 \$114,290 \$114,540 DES COST \$660 DES COST \$12,713
TOTAL TRAV	TRAVE ITEM Motor F /EL SPACE ITEM Space (Anagement to be contracted NAL AND OUTSIDE SERVIC	Contracted direct service ES BASIS \$55 /mo x 12 mos. BASIS	\$42,751 \$114,290 \$157,291 TOTAL COST \$660 TOTAL COST	\$0 \$114,290 \$114,540 DES COST \$660 DES COST
TOTAL TRAV	TRAVE ITEM Motor F /EL SPACE ITEM Space (Anagement to be contracted NAL AND OUTSIDE SERVIC L Pool Allocation Cost	Contracted direct service ES BASIS \$55 /mo x 12 mos. BASIS	\$42,751 \$114,290 \$157,291 TOTAL COST \$660 TOTAL COST \$12,713	\$0 \$114,290 \$114,540 DES COST \$660 DES COST \$12,713
TOTAL TRAV	TRAVE ITEM Motor F /EL SPACE ITEM Space (CE	Anagement to be contracted NAL AND OUTSIDE SERVIC L Pool Allocation Cost	Contracted direct service ES BASIS \$55 /mo x 12 mos. BASIS	\$42,751 \$114,290 \$157,291 TOTAL COST \$660 \$660 TOTAL COST \$12,713	\$0 \$114,290 \$114,540 DES COST \$660 DES COST \$12,713
TOTAL TRAV	TRAVE ITEM Motor F /EL SPACE ITEM Space (CE	Anagement to be contracted NAL AND OUTSIDE SERVIC L Pool Allocation Cost	Contracted direct service ES BASIS \$55 /mo x 12 mos. BASIS \$1059.42/mo x 12 mos.	\$42,751 \$114,290 \$157,291 TOTAL COST \$660 TOTAL COST \$12,713 \$12,713	\$0 \$114,290 \$114,540 DES COST \$660 \$660 DES COST \$12,713 \$12,713
TOTAL TRAV	TRAVE ITEM Motor F /EL SPACE ITEM Space G E EQUIPI	Anagement to be contracted NAL AND OUTSIDE SERVIC L Pool Allocation Cost	Contracted direct service ES BASIS \$55 /mo x 12 mos. BASIS	\$42,751 \$114,290 \$157,291 TOTAL COST \$660 TOTAL COST \$12,713 \$12,713	\$0 \$114,290 \$114,540 DES COST \$660 \$660 DES COST \$12,713 \$12,713
TOTAL TRAV	TRAVE ITEM Motor F /EL SPACE ITEM Space (CE) EQUIPI ITEM N/A	Anagement to be contracted NAL AND OUTSIDE SERVIC L Pool Allocation Cost	Contracted direct service ES BASIS \$55 /mo x 12 mos. BASIS \$1059.42/mo x 12 mos.	\$42,751 \$114,290 \$157,291 TOTAL COST \$660 \$660 TOTAL COST \$12,713 \$12,713 TOTAL COST \$0	\$0 \$114,290 \$114,540 DES COST \$660 \$660 DES COST \$12,713 \$12,713
TOTAL TRAV	TRAVE ITEM Motor F /EL SPACE ITEM Space (CE) EQUIPI ITEM N/A	Anagement to be contracted NAL AND OUTSIDE SERVIC L Pool Allocation Cost	Contracted direct service ES BASIS \$55 /mo x 12 mos. BASIS \$1059.42/mo x 12 mos.	\$42,751 \$114,290 \$157,291 TOTAL COST \$660 TOTAL COST \$12,713 \$12,713	\$0 \$114,290 \$114,540 DES COST \$660 \$660 DES COST \$12,713 \$12,713
4. TOTAL TRAV 5. TOTAL SPACE 6.	TRAVE ITEM Motor F /EL SPACE ITEM Space (CE) EQUIPI ITEM N/A PMENT	Management to be contracted NAL AND OUTSIDE SERVIC L Pool Allocation Cost MENT	Contracted direct service ES BASIS \$55 /mo x 12 mos. BASIS \$1059.42/mo x 12 mos.	\$42,751 \$114,290 \$157,291 TOTAL COST \$660 \$660 TOTAL COST \$12,713 \$12,713 TOTAL COST \$0	\$0 \$114,290 \$114,540 DES COST \$660 \$660 DES COST \$12,713 \$12,713
TOTAL TRAV	TRAVE ITEM Motor F /EL SPACE ITEM Space (CE) EQUIPI ITEM N/A PMENT	Anagement to be contracted NAL AND OUTSIDE SERVIC L Pool Allocation Cost	Contracted direct service ES BASIS \$55 /mo x 12 mos. BASIS \$1059.42/mo x 12 mos.	\$42,751 \$114,290 \$157,291 TOTAL COST \$660 TOTAL COST \$12,713 \$12,713 TOTAL COST \$0 \$0	\$0 \$114,290 \$114,540 DES COST \$660 DES COST \$12,713 \$12,713 DES COST \$0 \$0
4. TOTAL TRAV 5. TOTAL SPACE 6.	TRAVE ITEM Motor F /EL SPACE ITEM Space (CEE EQUIP! ITEM N/A PMENT	Management to be contracted NAL AND OUTSIDE SERVIC L Pool Allocation Cost MENT	Contracted direct service ES BASIS \$55	\$42,751 \$114,290 \$157,291 TOTAL COST \$660 TOTAL COST \$12,713 \$12,713 TOTAL COST \$0 \$0	\$0 \$114,290 \$114,540 DES COST \$660 \$660 DES COST \$12,713 \$12,713 DES COST \$0 \$0
4. TOTAL TRAV 5. TOTAL SPACE 6.	TRAVE ITEM Motor F /EL SPACE ITEM Space (CE) EQUIP! ITEM N/A PMENT MATER ITEM	Anagement to be contracted NAL AND OUTSIDE SERVIC L Pool Allocation Cost NAL AND OUTSIDE SERVIC RIALS & SUPPLIES	Contracted direct service ES BASIS \$55	\$42,751 \$114,290 \$157,291 TOTAL COST \$660 \$660 TOTAL COST \$12,713 \$12,713 TOTAL COST \$0 \$0	\$0 \$114,290 \$114,540 DES COST \$660 \$660 DES COST \$12,713 \$12,713 DES COST \$0 \$0
4. TOTAL TRAV 5. TOTAL SPACE 6.	TRAVE ITEM Motor F /EL SPACE ITEM Space CE EQUIP! ITEM N/A PMENT MATER ITEM Office S	Anagement to be contracted NAL AND OUTSIDE SERVIC L Pool Allocation Cost NAL AND OUTSIDE SERVIC RIALS & SUPPLIES Supplies	Contracted direct service ES BASIS \$55	\$42,751 \$114,290 \$157,291 TOTAL COST \$660 \$660 TOTAL COST \$12,713 \$12,713 TOTAL COST \$0 \$0	\$0 \$114,290 \$114,540 DES COST \$660 \$660 DES COST \$12,713 \$12,713 DES COST \$0 \$0
4. TOTAL TRAV 5. TOTAL SPACE 6.	TRAVE ITEM Motor F /EL SPACE ITEM Space CE EQUIPP ITEM N/A PMENT MATER ITEM Office S Softwar	Anagement to be contracted NAL AND OUTSIDE SERVIC L Pool Allocation Cost WENT RIALS & SUPPLIES Supplies e - ISF Charges	Contracted direct service ES BASIS \$55	\$42,751 \$114,290 \$157,291 TOTAL COST \$660 \$660 TOTAL COST \$12,713 \$12,713 TOTAL COST \$0 \$0 TOTAL COST \$0 \$0	\$0 \$114,290 \$114,540 DES COST \$660 \$660 DES COST \$12,713 \$12,713 DES COST \$0 \$0 \$0 \$0
4. TOTAL TRAV 5. TOTAL SPACE 6.	TRAVE ITEM Motor F /EL SPACE ITEM Space CE EQUIP! ITEM N/A PMENT MATER ITEM Office S	Anagement to be contracted NAL AND OUTSIDE SERVIC L Pool Allocation Cost WENT RIALS & SUPPLIES Supplies e - ISF Charges	Contracted direct service ES BASIS \$55	\$42,751 \$114,290 \$157,291 TOTAL COST \$660 \$660 TOTAL COST \$12,713 \$12,713 TOTAL COST \$0 \$0	\$0 \$114,290 \$114,540 DES COST \$660 \$660 DES COST \$12,713 \$12,713 DES COST \$0 \$0

	Postage Printing/Duplicating	\$0/mo x 12 mos \$86/ea x 3		\$0	\$0
TOTAL M	ATERIALS AND SUPPLIES	фобра х 3		\$258 \$1,758	\$258 \$1,758
8.	OPERATING SERVICES				
				TOTAL	DES
	ITEM	BASIS		COST	cos
	Telephone	\$183/mo x 12 mos (2 phones	& 1 cell phone)	\$2,196	\$2,196
	Accounting & Auditing Services	Annual State Audit cost		\$1,625	\$1,625
	Staff Education	\$0/ea x 0 Prof Seminars		\$0	\$0
TOTAL	Other Professional Services/shred PERATING EXPENSES	14/mo x 12 months		\$168	\$168
IOTALO	PERATING EXPENSES		_	\$3,989	\$3,989
9.	INDIRECT COSTS				
	ITEM	DACIC		TOTAL	DES
	Indirect Costs	BASIS	_	COST	COST
TOTAL IN	IDIRECT COSTS		-	\$0	\$0 \$0
I COLLEGE			an aire na seach a duite an aire ann an an a	\$ 0	ΨU
10:	SUBTOTAL ADMIN COST			\$374,926	\$332,175
der testing at the					
11.	VOUCHERS				
	VOUCHERS			TOTAL	DES
	<u>VOUCHERS</u> ITEM			TOTAL COST	
					cos
	ITEM		-	COST	\$297,601
	I TEM TANF - 49 LIHEAP - 77 NHN - 70		_	\$297,601 \$775,869 \$1,669	\$297,601 \$775,869
11.	I TEM TANF - 49 LIHEAP - 77 NHN - 70 EEIP		-	\$297,601 \$775,869	\$297,601 \$775,869 \$1,669
11.	I TEM TANF - 49 LIHEAP - 77 NHN - 70			\$297,601 \$775,869 \$1,669	DES COST \$297,601 \$775,869 \$1,669 \$0
11.	I TEM TANF - 49 LIHEAP - 77 NHN - 70 EEIP	TOTAL SERV	ICE COST/DES TOTAL COST:	\$297,601 \$775,869 \$1,669 \$120,000	\$297,601 \$775,869 \$1,669
11. TOTAL VO	I TEM TANF - 49 LIHEAP - 77 NHN - 70 EEIP	TOTAL SERV		\$297,601 \$775,869 \$1,669 \$120,000 \$1,195,139	\$297,601 \$775,869 \$1,669 \$0 \$1,075,139
11. TOTAL VO	I TEM TANF - 49 LIHEAP - 77 NHN - 70 EEIP		REVENUE SOURCES:	COST \$297,601 \$775,869 \$1,669 \$120,000 \$1,195,139 \$1,570,065	\$297,601 \$775,869 \$1,669 \$0 \$1,075,139 \$1,407,314
11. TOTAL VO	I TEM TANF - 49 LIHEAP - 77 NHN - 70 EEIP	Admin	REVENUE SOURCES:	COST \$297,601 \$775,869 \$1,669 \$120,000 \$1,195,139 \$1,570,065	\$297,601 \$775,869 \$1,669 \$0 \$1,075,139 \$1,407,314
11. FOTAL VC	I TEM TANF - 49 LIHEAP - 77 NHN - 70 EEIP	Admin Vouchers	REVENUE SOURCES: LIHEAP ADMIN LIHEAP 77	\$297,601 \$775,869 \$1,669 \$120,000 \$1,195,139 \$1,570,065	\$297,601 \$775,869 \$1,669 \$0 \$1,075,139 \$1,407,314 \$49,603 \$775,869
11. TOTAL VO	I TEM TANF - 49 LIHEAP - 77 NHN - 70 EEIP	Admin Vouchers Admin	REVENUE SOURCES:	\$297,601 \$775,869 \$1,669 \$120,000 \$1,195,139 \$1,570,065 \$49,603 \$775,869 \$51,760	\$297,601 \$775,869 \$1,669 \$0 \$1,075,139 \$1,407,314 \$49,603 \$775,869 \$51,760
11. FOTAL VC	I TEM TANF - 49 LIHEAP - 77 NHN - 70 EEIP	Admin Vouchers	REVENUE SOURCES: LIHEAP ADMIN LIHEAP 77 LIHEAP A16 ADMIN	\$297,601 \$775,869 \$1,669 \$120,000 \$1,195,139 \$1,570,065	\$297,601 \$775,869 \$1,669 \$0 \$1,075,139 \$1,407,314 \$49,603 \$775,869 \$51,760 \$1,669
11. TOTAL VO	I TEM TANF - 49 LIHEAP - 77 NHN - 70 EEIP	Admin Vouchers Admin Vouchers Admin	REVENUE SOURCES: LIHEAP ADMIN LIHEAP 77 LIHEAP A16 ADMIN NHN	\$297,601 \$775,869 \$1,669 \$120,000 \$1,195,139 \$1,570,065 \$49,603 \$775,869 \$51,760 \$1,669 \$0	\$297,601 \$775,869 \$1,669 \$0 \$1,075,139 \$1,407,314 \$49,603 \$775,869 \$51,760 \$1,669
11. TOTAL VO	I TEM TANF - 49 LIHEAP - 77 NHN - 70 EEIP	Admin Vouchers Admin Vouchers	REVENUE SOURCES: SELECTION LIHEAP ADMIN LIHEAP 77 LIHEAP A16 ADMIN NHN C-Link	\$297,601 \$775,869 \$1,669 \$120,000 \$1,195,139 \$1,570,065 \$49,603 \$775,869 \$51,760 \$1,669 \$0 \$230,812	\$297,601 \$775,869 \$1,669 \$0 \$1,075,139 \$1,407,314 \$49,603 \$775,869 \$51,760 \$1,669 \$230,812
11. TOTAL VO	I TEM TANF - 49 LIHEAP - 77 NHN - 70 EEIP	Admin Vouchers Admin Vouchers Admin Admin	REVENUE SOURCES: LIHEAP ADMIN LIHEAP 77 LIHEAP A16 ADMIN NHN C-Link TANF 49	\$297,601 \$775,869 \$1,669 \$120,000 \$1,195,139 \$1,570,065 \$49,603 \$775,869 \$51,760 \$1,669 \$0 \$230,812 \$297,601	\$297,601 \$775,869 \$1,669 \$0 \$1,075,139
11. TOTAL VO	I TEM TANF - 49 LIHEAP - 77 NHN - 70 EEIP	Admin Vouchers Admin Vouchers Admin Admin	REVENUE SOURCES: LIHEAP ADMIN LIHEAP 77 LIHEAP A16 ADMIN NHN C-Link TANF 49 TANF 49	\$297,601 \$775,869 \$1,669 \$120,000 \$1,195,139 \$1,570,065 \$49,603 \$775,869 \$51,760 \$1,669 \$0 \$230,812	\$297,601 \$775,869 \$1,669 \$1,075,139 \$1,407,314 \$49,603 \$775,869 \$51,760 \$1,669 \$230,812 \$297,601

COST

\$0 **\$0**

COST

\$0 **\$0**

ITEM

N/A

TOTAL EQUIPMENT

CONTRACT	SERVIC	E: Community Services (CS	SV-CAP)	Agency: Pima Cou	nty Community A	Action Agenc
4	DEDC	ONNEL	Contract Period: 07/01/201			
1.	PERS	ONNEL				
Number of	FTE	€	Total Salary for		TOTAL	DE
Positions	Level	Position Title	Contract Period		SERVICE	DE
1	1	Comm Services Director	110,000		\$5,500	\$5,500
1	1	Accountant - Senior	45,989		\$2,299	\$2,299
1	1	Contract Specialist	41,974		\$2,099	\$2,299
1	1	Admin Support Spec - Sr	33,345		\$2,099 \$0	Ψ2,093 \$0
1	1	Community Services Mgr	73,039		\$25,564	\$25,564
1	1	Program Coordinator	44,907		\$15,717	\$15,717
1	1	Program Coordinator	46,416		\$23,208	\$23,208
2	1	Program Coordinator - Unc			\$8,335	\$8,335
1	1	Principal Finance Acct	59,941		\$8,991	\$8,991
1	1	Acctg Sup Spec-Sr	33,666		\$0,991	\$0,99
1	1	Acctg Sup Spec	30,110		\$3,011	\$3,011
1	1	Intake Specialist	35,374		\$10,612	\$10,612
1	1	Intake Specialist	29,970			
1	1	Intake Specialist	27,206		\$7,493 \$6,802	\$7,493 \$6,802
2	1	Office Support II	25,710		\$22,625	\$22,625
1	1	Courier	25,439			
1	1	Information Systems Tech	41,621		\$605	\$605
1	1	Admin Support Svcs Mgr	69,515		\$0	\$0
TOTAL PER			09,313		\$2,085 \$144,946	\$2,085 \$144,946
ente en la sobre la ciencia.	Approved Proceedings				φ (44,340	φ144,340
2.	EMPL	OYEE RELATED EXPENSES	<u>S</u>			
					TOTAL	DE
	ITEM		BASIS	_	COST	cos
		nemployment Ins; Health Ins;				
		en's Comp; Life Ins; Empr Pd				
+6+41 F116	STATES CONTRACTOR CONTRACTOR	etirement; Dental Ins	32.43%	of Total Personnel Service Cost	\$47,006	\$47,006
IOTAL EMP	LUTEE	RELATED EXPENSES		<u> </u>	\$47,006	\$47,006
3.	PROF	SSIONAL AND OUTSIDE S	FRVICES	1		
			ERTIGEO		TOTAL	DES
	ITEM		BASIS		COST	cos
	Subcor	ntractor contracted		/ 	\$222	\$222
	Curren	t Amount to be contracted			\$244,775	\$244,775
TOTAL PRO		NAL AND OUTSIDE SERVIC	ES		\$244,997	\$244,997
4.	TDAVE	:1				
+.	TRAVE	<u>.</u>			TOTAL	DES
	ITEM		BASIS		COST	cos
		Pool Allocation	\$100	/mo x 12 mos.	\$1,200	\$1,200
	Per Die		\$39/day x 14 days x 1 staff	7110 X 12 11105.		
	Hotel		\$160/day x 7 days x 1 staff		\$546 \$1,120	\$546 \$1,120
		Conferences	10 staff x 1 ACAA/NCAF cor	forences @ \$742.90 ca		
		State Training			\$7,428	\$7,428
TOTAL TRAV		Glate Halling	2 staff x 1 Out of State confe	rences @ \$1402 ea	\$2,804	\$2,804
Healthaid skille deal	on sek iki		and the second seco	nie de la Branche du Leonard de Mille afficie <u>-</u>	\$13,098	\$13,098
5.	SPACE					
	ITEM		DAGIO		TOTAL	DES
		Cost	BASIS		COST	COS
	Space	CUSI	\$910.25/mo x 12 mos.	-	\$10,923	\$10,923
TOTAL SPAC	E				\$10,923	\$10,923
3.	EQUIP	MENT				
			and the second second		TOTAL	DE
	ITEM		BASIS		COST	COS.

BASIS

7.	MATERIALS & SUPPLIES			
	ITEM		TOTAL	DES
		BASIS	COST	COST
	Office Supplies	\$100/mo x 12mos	\$1,200	\$1,200
	Tools & Equipment under \$1,000 Postage		\$0	\$0
		\$800/mo x 12 mos	\$9,600	\$9,600
	Printing/Duplicating	\$20/mo x 12 mos	\$240	\$240
	R & M Machinery & Equip	re-configure 2 work cubicles	\$0	\$0
TOTAL M	Software - ISF Charges (computer IATERIALS AND SUPPLIES		\$0	\$0
IOTALIN	IATERIALS AND SUPPLIES		\$11,040	\$11,040
8.	OPERATING SERVICES			
			TOTAL	DES
	ITEM	BASIS	COST	COST
	Books & Subscriptions	\$100/yr (Mgmt Training bulletin subscription; Staff Educ books)	\$100	\$100
	Accounting & Auditing Services	Annual State Audit cost	\$1,055	\$1,055
	Telephone/Internet	\$534.67/mo x 12 mos (4 phones & 3 cell phones)	\$6,416	\$6,416
	Legal Notices	(RFP notice in 1 Tucson newspaper)	\$100	\$100
	Dues/Memberships	NACAA @ \$1075; ACAA @ \$400	\$1,475	\$1,475
	Investigative Svcs	\$58/ea x 2 (fingerprint cards)	\$116	\$116
	Staff Education	\$597/CrHr x 3 CrHr & \$100 x 3(ASU,U of A, Pima Coll; seminars)	\$0	\$0
	Copier/Fax maintenance	\$9/mo x 12 mos	\$108	\$108
TOTAL O	PERATING EXPENSES	1	\$9,370	\$9,370
-	The second secon	namen menerala di manganggan bawah unganggan namban menerala di pangan penggan yang penggan penggan menerala m Penggan penggan pengga		INTERNATION OF THE SECOND
9.	INDIRECT COSTS		TOTAL	DES
	ITEM	BASIS	COST	0007
	Indirect Costs		COST \$0	COST
TOTAL IN	DIRECT COSTS		\$0 \$0	\$0
HATSANAA VII VAS			ÞU	\$0
10.	SUBTOTAL ADMIN COST			NAME OF TAXABLE PARTY OF TAXABLE PARTY.
CONTRACTOR OF THE PARTY OF THE	And the second of the second o		\$481,380	\$481,380
			\$481,380	\$481,380
11.	<u>VOUCHERS</u>			
11.	VOUCHERS		TOTAL	\$481,380 DES
11.	<u>VOUCHERS</u> ITEM	BASIS	TOTAL COST	DES COST
	VOUCHERS ITEM Direct Assistance		TOTAL COST \$244,635	DES COST \$244,635
	VOUCHERS ITEM Direct Assistance		TOTAL COST	DES COST
11. TOTAL VC 12.	VOUCHERS ITEM Direct Assistance		TOTAL COST \$244,635	DES COST \$244,635
TOTAL VO	VOUCHERS ITEM Direct Assistance	BASIS TOTAL SERVICE COST/DES TOTAL COST:	TOTAL COST \$244,635 \$244,635	DES COST \$244,635 \$244,635
TOTAL VO	VOUCHERS ITEM Direct Assistance	BASIS TOTAL SERVICE COST/DES TOTAL COST: REVENUE SOURCES	TOTAL COST \$244,635 \$244,635 \$726,015	DES COST \$244,635 \$244,635 \$726,015
TOTAL VO	VOUCHERS ITEM Direct Assistance	TOTAL SERVICE COST/DES TOTAL COST: REVENUE SOURCES DES-CSA	TOTAL COST \$244,635 \$244,635 \$726,015	DES COST \$244,635 \$244,635 \$726,015
TOTAL VO	VOUCHERS ITEM Direct Assistance	TOTAL SERVICE COST/DES TOTAL COST: REVENUE SOURCES DES-CSA DES-CSA-Carryover	TOTAL COST \$244,635 \$244,635 \$726,015 \$481,380 \$0	DES COST \$244,635 \$244,635 \$726,015 \$481,380 \$0
TOTAL VO	VOUCHERS ITEM Direct Assistance	TOTAL SERVICE COST/DES TOTAL COST: REVENUE SOURCES DES-CSA	TOTAL COST \$244,635 \$244,635 \$726,015	DES COST \$244,635 \$244,635 \$726,015