

BOARD OF SUPERVISORS AGENDA ITEM REPORT CONTRACTS / AWARDS / GRANTS

Requested Board Meeting Date: May 3, 2016
or Procurement Director Award

The second secon	of Procurement Director Award
Contractor/Vendor Name (DBA): Arizona Department	of Economic Security (AZDES)
Project Title/Description: AZ DES CAA Emergency Services	
	age,utilities and other allowable services; prescriptions, food idment is to extend the term to June 30, 2017 and add funds
Procurement Method:	
Program Goals/Predicted Outcomes: Alleviate poverty and provide emergency services	
Public Benefit: Avoidance of eviction, forelosure and utility shutoffs to Pi	ima County residents
Metrics Available to Measure Performance: Monthly case management reports, quarterly ROMA reports Community Action Plan	orts and annual CSBG Information Survey and Annual
Retroactive: Yes, delay in receiving amendment from AZDES and not	tice of additional funds.
Original Information	
Document Type: Department Code:	Contract Number (i.e.,15-123):
Effective Date: Termination Date:	Prior Contract Number (Synergen/CMS):
Expense Amount: \$	
Funding Source(s):	
Cost to Pima County General Fund:	
Contract is fully or partially funded with Federal Funds?	☐ Yes ☐ No ☐ Not Applicable to Grant Awards
Were insurance or indemnity clauses modified?	☐ Yes ☐ No ☐ Not Applicable to Grant Awards
Vendor is using a Social Security Number?	☐ Yes ☐ No ☐ Not Applicable to Grant Awards
If Yes, attach the required form per Administrative Proce-	dure 22-73.
Amendment Information	
Document Type: GTAM Department Code: CS	Contract Number (i.e.,15-123): 16-66
Amendment No.: 4	AMS Version No.: 1
Effective Date: 7/1/16	New Termination Date: 6/30/17
☐ Expense	Amount This Amendment: \$2,016,841.00
Funding Source(s): Federal Awards to State passed thru Needy Family, Soc Svc Block Grt, Lo	Dept of Econ Sec: Comm Svc Block Grt, Temp Assist ow Inc Home Energy Asst Pgm & Nghbr Helping Nghbr

Cost to Pima County General Fund:

Contact: Rise Hart		
Department: Community Services	200	Telephone: 724-5723
Department Director Signature/Date:	harles and	4/18/16
Deputy County Administrator Signature/D	ate:	W 4 12/16
County Administrator Signature/Date: (Required for Board Agenda/Addendum Items)	Cke	withour 4/21/16

Intergovernmental Agreement CONTRACT AMENDMENT

CONTRACTOR (Name and address)		2. CONTRACT ID NUMBER
Pima County Community Services Department 2797 E. Ajo Way		ADES15-089143
Tucson, Arizona 85713	¥	3. AMENDMENT NUMBER
		Four(4)
4. THE PARTIES AGREE TO THE FOLLOWING AMENDMENT		
The purpose of this Amendment is to add the initial Case Manager the period of July 1, 2016 through June 30, 2017.	ment Service Budget and Comm	nunity Services Service Budget for
Pursuant to the Terms and Conditions Section 32.0 Levels of Se Budget and Community Services Service Budget for the period of	rvice, this Amendment adds the July 1, 2016 through June 30, 20	e initial Case Management Service 017 as follows:
Per the Alerts issued March 21, 2016 and April 4, 2016, the Ca July 1, 2016 through June 30, 2017 is \$1,324,552.	ase Management contract reimb	oursement ceiling for the period of
Per the Alerts issued March 21, 2016 and April 4, 2016, the Cor July 1, 2016 through June 30, 2017 is \$692,289.	mmunity Services contract reim	bursement ceiling for the period of
Therefore, the initial Case Management Service Budget and Community June 30, 2017 are added and attached.	munity Services Service Budget	for the period of July 1, 2016
) i		
5. EXCEPT AS PROVIDED HEREIN, ALL TERMS AND CONDITIONS OF AMENDED REMAIN UNCHANGED AND IN FULL FORCE AND EFFECT OF LAST SIGNATURE UNLESS OTHERWISE SPECIFIED HEREIN. SIGNATORY CERTIFIES HE/SHE HAS THE AUTHORITY TO BIND	ECT. THE AMENDMENT SHALL B BY SIGNING THIS FORM ON BEH	ECOME EFFECTIVE ON THE DATE HALF OF THE CONTRACTOR, THE
6. ARIZONA DEPARTMENT OF ECONOMIC SECURITY	7. NAME OF CONTRACTOR	
SIGNATURE OF AUTHORIZED INDIVIDUAL	SIGNATURE OF AUTHORIZED INDIV	nity Services Department
	SISTEMATICAL STRUCTURE IN SITE	15 67 KE
TYPED NAME Cynthia Pullen	TYPED NAME	
Procurement Manager	TITLE	
DATE	DATE	
IN ACCORDANCE WITH ARS §11-952 THIS CONTRACT AMENDMENT HAS BEEN CONTRACT AMENDMENT IS IN APPROPRIATE FORM AND WITHIN THE POWER	I REVIEWED BY THE UNDERSIGNED V SS AND AUTHORITY GRANTED TO EAC	VHO HAVE DETERMINED THAT THIS CH RESPECTIVE PUBLIC BODY.
ARIZONA ATTORNEY GENERAL'S OFFICE		
BY:	BY: Yarın J. I	riar
ASSISTANT ATTORNEY GENERAL	PUBLIC AGENCY LEGAL COUNS	SEL
DATE:	DATE: 4-15-16	

Revised: 8/22/13

CONTRACT	SERVIC	<u>E:</u> Case Management (CMG-0	CAP) Contract Period: 07/01/2016		nty Community A	MOII AGEILLY
1.	PERSO	<u> </u>	301111 0110 01 07 10 17 EV 10	00/00/2011		
					TOTAL	
Number of	FTE		Total Salary for		SERVICE	DES
Positions	Level	Position Title Comm Services Director	Contract Period		\$3,300	\$3,300
1	1	Accountant - Senior	45,988		\$3,300 \$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
i	1	Program Coordinator	44,907		\$20,208	\$20,208
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	35,374		\$24,762	\$24,762
1	1	Intake Specialist	29,970		\$10,490	\$10,490
1	1	Intake Specialist	27,206		\$20,405	\$20,405
1	1	Courier	25,439		\$411	\$411
1	1	Information Systems Tech	41,621		\$0 \$0	\$0 \$0
1	1	Intake Specialist	28,897		\$143.427	\$143,427
TOTAL PER	SUNNE	2.53	i Degrada (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997)			ALTOTTE:
2.	EMPL	OYEE RELATED EXPENSES				
				3	TOTAL	DES
	ITEM		BASIS	·	COST	COST
		Inemployment Ins; Health Ins; en's Comp; Life Ins; Empr Pd fees;				
		en's Comp, Life ms, Empi Pa lees, nent; Dental Ins		(7.15	440 500	#40 500
	100000000000000000000000000000000000000		34.56%	of Total Personnel Service Cost	\$49,568 \$49,568	\$49,568 \$49,568
IOIAL EMP	LOYEE	RELATED EXPENSES		- 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		, 449,000 (
3.	PROF	ESSIONAL AND OUTSIDE SE				
			RVICES			
		*1			TOTAL	DES
	ITEM		BASIS		COST	COST
	Transla	ation Professional Services	BASIS \$25/hr x 10 Hrs approx	-	\$250	\$250
··· \	Transla Case M	ation Professional Services Management GF 3315205	BASIS \$25/hr x 10 Hrs approx To be Contracted	· · · · · · · · · · · · · · · · · · ·	\$250 \$42,751	\$250 \$0
(FOUTT NO	Transle Case I	ation Professional Services Management GF 3315205 Management to be contracted	BASIS \$25/hr x 10 Hrs approx To be Contracted Contracted direct service		\$250 \$42,751 \$111,000	\$250 \$0 \$111,000
TOTAL PRO	Transle Case I	ation Professional Services Management GF 3315205	BASIS \$25/hr x 10 Hrs approx To be Contracted Contracted direct service		\$250 \$42,751	\$250 \$0
TOTAL PRO	Transle Case I	ation Professional Services Management GF 3315205 Management to be contracted NAL AND OUTSIDE SERVICE	BASIS \$25/hr x 10 Hrs approx To be Contracted Contracted direct service		COST \$250 \$42,751 \$111,000 \$154,001	\$250 \$0 \$111,000 \$111,250
Limited	Transli Case M Case M FESSIO TRAVI	ation Professional Services Management GF 3315205 Management to be contracted NAL AND OUTSIDE SERVICE	BASIS \$25/hr x 10 Hrs approx To be Contracted Contracted direct service		COST \$250 \$42,751 \$111,000 \$154,001	COST \$250 \$0 \$111,000 \$111,250
Limited	Transli Case M Case M FESSIO TRAVI	ation Professional Services Management GF 3315205 Management to be contracted NAL AND OUTSIDE SERVICE	BASIS \$25/hr x 10 Hrs approx To be Contracted Contracted direct service S		COST \$250 \$42,751 \$111,000 \$154,001 TOTAL COST	COST \$250 \$0 \$111,000 \$111,250 DES COST
4.	Transli Case M Case M FESSIO TRAVI	ation Professional Services Management GF 3315205 Management to be contracted NAL AND OUTSIDE SERVICE	BASIS \$25/hr x 10 Hrs approx To be Contracted Contracted direct service	/mo x 12 mos.	COST \$250 \$42,751 \$111,000 \$154,001 TOTAL COST \$660	COST \$250 \$0 \$111,000 \$111,250 DES COST \$660
Limited	Transli Case M Case M FESSIO TRAVI	ation Professional Services Management GF 3315205 Management to be contracted NAL AND OUTSIDE SERVICE	BASIS \$25/hr x 10 Hrs approx To be Contracted Contracted direct service S	/mo x 12 mos.	COST \$250 \$42,751 \$111,000 \$154,001 TOTAL COST	COST \$250 \$0 \$111,000 \$111,250 DES COST \$660
4.	Transli Case M Case M FESSIO TRAVI	ation Professional Services Management GF 3315205 Management to be contracted NAL AND OUTSIDE SERVICE EL Pool Allocation	BASIS \$25/hr x 10 Hrs approx To be Contracted Contracted direct service S	/mo x 12 mos.	COST \$250 \$42,751 \$111,000 \$154,001 TOTAL COST \$660	COST \$250 \$0 \$111,000 \$111,250 DES COST \$660
4.	Transli Case M Case M FESSIO TRAVI ITEM Motor VEL	ation Professional Services Management GF 3315205 Management to be contracted NAL AND OUTSIDE SERVICE EL Pool Allocation	BASIS \$25/hr x 10 Hrs approx To be Contracted Contracted direct service S	/mo x 12 mos.	COST \$250 \$42,751 \$111,000 \$154,001 TOTAL COST \$660	COST \$250 \$0 \$111,000 \$111,250 DES COST \$660
4.	Transli Case M Case M FESSIO TRAVI ITEM Motor VEL	ation Professional Services Management GF 3315205 Management to be contracted NAL AND OUTSIDE SERVICE EL Pool Allocation	BASIS \$25/hr x 10 Hrs approx To be Contracted Contracted direct service S	/mo x 12 mos.	COST \$250 \$42,751 \$111,000 \$154,001 TOTAL COST \$660 TOTAL COST	COST \$250 \$0 \$111;000 \$111;250 DES COST \$660
4.	Transli Case M Case M FESSIO TRAVI ITEM Motor VEL	ation Professional Services Management GF 3315205 Management to be contracted NAL AND OUTSIDE SERVICE EL Pool Allocation	BASIS \$25/hr x 10 Hrs approx To be Contracted Contracted direct service S BASIS \$55	/mo x 12 mos.	COST \$250 \$42,751 \$111,000 \$154,001 TOTAL COST \$660 TOTAL COST \$12,713	COST \$250 \$0 \$111;000 \$111;250 DES COST \$660 DES COST \$12,713
4.	Transla Case M Case M FESSIO TRAVI ITEM Motor VEL SPAC ITEM Space	ation Professional Services Management GF 3315205 Management to be contracted NAL AND OUTSIDE SERVICE EL Pool Allocation	BASIS \$25/hr x 10 Hrs approx To be Contracted Contracted direct service S BASIS \$55	/mo x 12 mos.	COST \$250 \$42,751 \$111,000 \$154,001 TOTAL COST \$660 TOTAL COST	COST \$250 \$0 \$111;000 \$111;250 DES COST \$660 DES COST \$12,713
TOTAL TRA	Transla Case M Case M FESSIO TRAVI ITEM Motor VEL SPAC ITEM Space CE	ation Professional Services Management GF 3315205 Management to be contracted NAL AND OUTSIDE SERVICE EL Pool Allocation Cost	BASIS \$25/hr x 10 Hrs approx To be Contracted Contracted direct service S BASIS \$55	/mo x 12 mos.	COST \$250 \$42,751 \$111,000 \$154,001 TOTAL COST \$660 TOTAL COST \$12,713	COST \$250 \$0 \$111;250 \$111;250 DES COST \$660 DES COST \$12,713
TOTAL TRA	Transla Case M Case M FESSIO TRAVI ITEM Motor VEL SPAC ITEM Space CE	ation Professional Services Management GF 3315205 Management to be contracted NAL AND OUTSIDE SERVICE EL Pool Allocation	BASIS \$25/hr x 10 Hrs approx To be Contracted Contracted direct service S BASIS \$55	/mo x 12 mos.	COST \$250 \$42,751 \$111,000 \$154,001 TOTAL COST \$660 \$660 TOTAL COST \$12,713	COST \$250 \$0 \$111;250 \$111;250 DES COST \$660 DES COST \$12,713
TOTAL TRA	Transla Case M Case M FESSIO TRAVI ITEM Motor VEL SPAC ITEM Space CE	ation Professional Services Management GF 3315205 Management to be contracted NAL AND OUTSIDE SERVICE L Pool Allocation Cost	BASIS \$25/hr x 10 Hrs approx To be Contracted Contracted direct service S BASIS \$55	/mo x 12 mos.	COST \$250 \$42,751 \$111,000 \$154,001 TOTAL COST \$660 TOTAL COST \$12,713 TOTAL COST	COST \$250 \$0 \$111,250 \$111,250 DES COST \$660 DES COST \$12,713 DES COST
TOTAL TRA	Transla Case M Case M FESSIO TRAVI ITEM Motor VEL " SPAC ITEM Space CE	ation Professional Services Management GF 3315205 Management to be contracted NAL AND OUTSIDE SERVICE L Pool Allocation Cost	BASIS \$25/hr x 10 Hrs approx To be Contracted Contracted direct service S BASIS \$55 BASIS \$1059.42/mo x 12 mos.	/mo x 12 mos.	COST \$250 \$42,751 \$111,000 \$154,001 TOTAL COST \$660 \$660 TOTAL COST \$12,713 TOTAL COST \$12,713	COST \$250 \$0 \$111,000 \$111,250 DES COST \$660 \$660 DES COST \$12,713 DES COST \$12,713
TOTAL TRA	Transla Case M Case M FESSIO TRAVI ITEM Motor VEL SPACI ITEM Space CE	ation Professional Services Management GF 3315205 Management to be contracted NAL AND OUTSIDE SERVICE EL Pool Allocation Cost	BASIS \$25/hr x 10 Hrs approx To be Contracted Contracted direct service S BASIS \$55 BASIS \$1059.42/mo x 12 mos.	/mo x 12 mos.	COST \$250 \$42,751 \$111,000 \$154,001 TOTAL COST \$660 TOTAL COST \$12,713 TOTAL COST	COST \$250 \$0 \$111,000 \$111,250 DES COST \$660 \$660 DES COST \$12,713 DES COST \$12,713

7.	MATERIALS & SUPPLIES				
				TOTAL	DES
	ITEM ·	BASIS		COST	COST
	Office Supplies	\$125/mo x 12 mos		\$1,500	\$1,500
	Software - ISF Charges			\$0	\$0
	Small Tools			\$0	\$0
	Postage	\$0/mo x 12 mos		\$0	\$0
	Printing/Duplicating	\$86/ea x 3		\$258	\$258
OTAL N	MATERIALS AND SUPPLIES			\$1,758	\$1,758
B.	OPERATING SERVICES			TOTAL	DES
		D4010		COST	COST
	ITEM	BASIS	mhone\	\$2,196	\$2,196
	Telephone	\$183/mo x 12 mos (2 phones & 1 cell	pnone)		
	Accounting & Auditing Services	Annual State Audit cost		\$1,625	\$1,625
	Staff Education	\$0/ea x 0 Prof Seminars		\$0	\$0
	Other Professional Services/shred	14/mo x 12 months	THE STATE OF THE S	\$168	\$168
OTAL	OPERATING EXPENSES			\$3,989	\$3,989
€.	INDIRECT COSTS			TOTAL	DES
	ITEM	BASIS		COST	COST
	144-171	F-1 (
	Indirect Costs NDIRECT COSTS SUBTOTAL ADMIN COST			\$0 \$0 366,116	\$0 \$0 \$323,365
10.	NDIRECT COSTS SUBTOTAL ADMIN COST			\$0	\$0
10.	NDIRECT COSTS			\$0	\$323,366
10.	NDIRECT COSTS SUBTOTAL ADMIN COST VOUCHERS			\$0 366,116	\$323,365 DES
10.	NDIRECT COSTS SUBTOTAL ADMIN COST VOUCHERS ITEM			\$0 366,116 TOTAL COST	\$323,365 DES
0.	NDIRECT COSTS SUBTOTAL ADMIN COST VOUCHERS ITEM TANF - 49		**************************************	366,116 TOTAL COST 297,601	\$323,366 DE: COS' \$297,601
10.	NDIRECT COSTS SUBTOTAL ADMIN COST VOUCHERS ITEM TANF - 49 LIHEAP - 77		**************************************	TOTAL COST 297,601 701,917	\$323,365 DES COS \$297,601 \$701,917
10.	NDIRECT COSTS SUBTOTAL ADMIN COST VOUCHERS ITEM TANF - 49 LIHEAP - 77 NHN - 70		\$ \$	TOTAL COST 297,601 701,917 \$1,669	\$0
10.	NDIRECT COSTS SUBTOTAL ADMIN COST VOUCHERS ITEM TANF - 49 LIHEAP - 77		\$ \$ \$ \$	TOTAL COST 297,601 701,917	\$323,365 DES COST \$297,601 \$701,917 \$1,669 \$0
10. 11.	NDIRECT COSTS SUBTOTAL ADMIN COST VOUCHERS ITEM TANF - 49 LIHEAP - 77 NHN - 70 EEIP VOUCHERS	TOTAL SERVICE CO	\$ \$ \$ \$	TOTAL COST 297,601 701,917 \$1,669 120,000	\$323,365 DES COS \$297,601 \$701,917 \$1,669
10. 11.	NDIRECT COSTS SUBTOTAL ADMIN COST VOUCHERS ITEM TANF - 49 LIHEAP - 77 NHN - 70 EEIP VOUCHERS	TOTAL SERVICE C	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TOTAL COST 297,601 701,917 \$1,669 120,000 121,187	\$323,366 DES COS: \$297,601 \$701,917 \$1,669 \$0 \$1,001,187
IO.	NDIRECT COSTS SUBTOTAL ADMIN COST VOUCHERS ITEM TANF - 49 LIHEAP - 77 NHN - 70 EEIP VOUCHERS	TOTAL SERVICE Co	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TOTAL COST 297,601 701,917 \$1,669 120,000 121,187 487,303	\$0 \$323,366 DES COS1 \$297,601 \$701,917 \$1,669 \$0 \$1,901,187 \$1,324,552
0	NDIRECT COSTS SUBTOTAL ADMIN COST VOUCHERS ITEM TANF - 49 LIHEAP - 77 NHN - 70 EEIP VOUCHERS	TOTAL SERVICE Co	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ ST/DES TOTAL GOST: \$1, REVENUE SOURCES: LIHEAP ADMIN LIHEAP 777 \$	TOTAL COST 297,601 701,917 \$1,669 120,000 121,187 487,303 \$40,793 701,917	\$323,366 DES COS: \$297,601 \$701,917 \$1,669 \$0 \$1,001,187 \$1,324,552 \$40,793 \$701,917
II.	NDIRECT COSTS SUBTOTAL ADMIN COST VOUCHERS ITEM TANF - 49 LIHEAP - 77 NHN - 70 EEIP VOUCHERS	TOTAL SERVICE Co Admin Vouchers Admin	\$ \$ \$ \$ \$ \$ \$ \$ ST/DES TOTAL COST: \$1, REVENUE SOURCES: LIHEAP ADMIN LIHEAP 77 LIHEAP A16 ADMIN	TOTAL COST 297,601 701,917 \$1,669 120,000 121,187 487,303 \$40,793 701,917 \$51,760	\$23,366 DES COS' \$297,601 \$701,917 \$1,669 \$0 \$1,001,187 \$1,324,552 \$40,793 \$701,917 \$51,760
10. 11.	NDIRECT COSTS SUBTOTAL ADMIN COST VOUCHERS ITEM TANF - 49 LIHEAP - 77 NHN - 70 EEIP VOUCHERS	TOTAL SERVICE Co	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TOTAL COST 297,601 701,917 \$1,669 120,000 \$40,793 701,917 \$51,760 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669 \$1,669	\$0 \$323,366 COS' \$297,601 \$701,917 \$1,669 \$0 \$1,001,187 \$1,324,552 \$40,793 \$701,917 \$51,760 \$1,669
IO.	NDIRECT COSTS SUBTOTAL ADMIN COST VOUCHERS ITEM TANF - 49 LIHEAP - 77 NHN - 70 EEIP VOUCHERS	TOTAL SERVICE Co Admin Vouchers Admin	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TOTAL COST 297,601 701,917 \$1,669 120,000 421,187 487,303 \$40,793,701,917 \$51,760 \$1,669 \$0	\$323,365 DES COS* \$297,601 \$701,917 \$1,669 \$0 \$1,901,187 \$1,324,552 \$40,793 \$701,917 \$51,760 \$1,669 \$0
IO.	NDIRECT COSTS SUBTOTAL ADMIN COST VOUCHERS ITEM TANF - 49 LIHEAP - 77 NHN - 70 EEIP VOUCHERS	TOTAL SERVICE Co Admin Vouchers Admin Vouchers	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TOTAL COST 297,601 701,917 \$1,669 120,000 121,187 487,303 \$40,793 701,917 \$51,760 \$1,669 \$0,230,812	\$323,365 DEs COS' \$297,601 \$701,917 \$1,669 \$0 \$1,001,187 \$1,324,552 \$40,793 \$701,917 \$51,760 \$1,669 \$0 \$230,812
0	NDIRECT COSTS SUBTOTAL ADMIN COST VOUCHERS ITEM TANF - 49 LIHEAP - 77 NHN - 70 EEIP VOUCHERS	TOTAL SERVICE Co Admin Vouchers Admin Vouchers Admin Vouchers Admin	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TOTAL COST 297,601 701,917 \$1,669 120,000 121,187 487,303 \$40,793 701,917 \$51,760 \$1,669 \$1,669 \$230,812 297,601	\$1,324,552 \$40,793 \$701,917 \$1,669 \$0 \$1,001,187 \$1,324,552 \$40,793 \$701,917 \$51,760 \$230,812 \$297,601
0	NDIRECT COSTS SUBTOTAL ADMIN COST VOUCHERS ITEM TANF - 49 LIHEAP - 77 NHN - 70 EEIP VOUCHERS	Admin Vouchers Admin Vouchers Admin Vouchers Admin Admin Admin	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TOTAL COST 297,601 701,917 \$1,669 120,000 121,187 487,303 \$40,793 701,917 \$51,760 \$1,669 \$1,669 \$230,812 297,601 120,000	\$1,324,552 \$40,793 \$701,917 \$1,669 \$0 \$1,001,187 \$1,324,552 \$40,793 \$701,917 \$51,766 \$230,812 \$297,601
0	NDIRECT COSTS SUBTOTAL ADMIN COST VOUCHERS ITEM TANF - 49 LIHEAP - 77 NHN - 70 EEIP VOUCHERS	Admin Vouchers Admin Vouchers Admin Vouchers Admin Admin Admin	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TOTAL COST 297,601 701,917 \$1,669 120,000 121,187 487,303 \$40,793 701,917 \$51,760 \$1,669 \$1,669 \$230,812 297,601	\$1,324,552 \$40,793 \$701,917 \$1,669 \$0 \$1,001,187 \$1,324,552 \$40,793 \$701,917 \$51,760 \$230,812 \$297,601

CONTRACT	SERVIC	E: Community Services (CSV		County Community Ac	tion Agency
1.	PERSO	38/35/ 38/37/- 24	Contract Period: 07/01/2016 - 06/30/2017		
			Total Calamy for	TOTAL SERVICE	DES
Number of	FTE	Dealties Title	Total Salary for	COST	COST
Positions	Level	Position Title Comm Services Director	Contract Period 110,000	\$5,500	\$5,500
1	1		45,989	\$2,299	\$2,299
1	1	Accountant - Senior	41,974	\$2,099	\$2,099
1	1	Contract Specialist	33,345	\$0	\$0
1		Admin Support Spec - Sr	73,039	\$25,564	\$25,564
1	1	Community Services Mgr	44,907	\$15,717	\$15,717
1	1	Program Coordinator	46,416	\$23,208	\$23,208
1	1	Program Coordinator		\$8,335	\$8,335
2	1	Program Coordinator - Uncla	59,941	\$8,991	\$8,991
1	1	Principal Finance Acct	33,666	\$0	\$0
1]	Acctg Sup Spec-Sr		\$3,011	\$3,011
1	1	Acctg Sup Spec	30,110 36,374	\$10,612	\$10,612
1	1	Intake Specialist	35,374	\$7,493	\$7,493
1	1	Intake Specialist	29,970	\$6,802	\$6,802
1	1	Intake Specialist	27,206	\$22,625	\$22,625
2	1	Office Support II	25,710	\$605	\$605
1	1	Courier	25,439	\$0	\$0
1	1	Information Systems Tech	41,621	\$2,085	\$2,085
1	1	Admin Support Svcs Mgr	69,515	\$144,946	\$144,946
TOTAL PER	SONNE			300 200 4 141,040 5 20	· 4144,040
2.	EMPL	OYEE RELATED EXPENSES		TOTAL	DES
	ITEM		BASIS	COST	COST
		Inemployment Ins; Health Ins;	BROIC		
		en's Comp; Life Ins; Empr Pd			
		etirement; Dental Ins	32.43% of Total Personnel Service (Cost \$47,006	\$47,006
TOTAL EMP		RELATED EXPENSES		\$47,006	\$47,006
TOTAL CHI			And the second s		
3.	PROF	ESSIONAL AND OUTSIDE SE	RVICES	TOTAL	DES
				. TOTAL COST	COST
	ITEM		BASIS		\$222
		ntractor contracted	1.5 %	\$244,775	\$244,775
en a compression		nt Amount to be contracted		\$244,775	
TOTAL PRO	FESSIO	NAL AND OUTSIDE SERVIC		4244, 331	· \$244,331
4.	TRAV	EL		TOTAL	DES
	ITEM		BASIS	COST	COST
	CONTROL (1997)	Print of the contract of the c	\$100 /mo x 12 mos.	\$1,200	\$1,200
	Per Di	Pool Allocation	\$39/day x 14 days x 1 staff	\$546	\$546
		em	\$160/day x 7 days x 1 staff	\$1,120	\$1,120
	Hotel	- 0	10 staff x 1 ACAA/NCAF conferences @ \$742.80 ea	\$7,428	\$7,428
		te Conferences	2 staff x 1 Out of State conferences @ \$1402 ea	\$2,804	\$2,804
TOTAL TO		-State Training	2 Stall A 1 Out of oldic collisions & 4.1	\$13,098	\$13,098
TOTAL TRA	VEL	and the contract of the contra			
5.	SPAC	E		TOTAL	DES
				COST	COST
			BASIS	LUSI	
	ITEM				#4A A33
	ITEM Space		\$910.25/mo x 12 mos.	\$10,923	\$10,923
	Space				\$10,923 \$10,923
TOTAL SPA	Space	Cost	\$910.25/mo x 12 mos.	\$10,923	
	Space		\$910.25/mo x 12 mos.	\$10,923	
TOTAL SPA	Space ICE EQUIP	Cost PMENT	\$910.25/mo x 12 mos.	\$10,923 \$10,923	\$10,923
TOTAL SPA	Space ICE EQUIF	Cost PMENT	\$910.25/mo x 12 mos.	\$10,923 \$10,923 TOTAL	\$10,923 DES
TOTAL SPA	Space ACE EQUIF	Cost PMENT	\$910.25/mo x 12 mos.	\$10,923 \$10,923 TOTAL COST	\$10,92 D CO

7.	MATERIALS & SUPPLIES		TOTAL	DES
	3		COST	COST
	ITEM	BASIS	\$1,200	\$1,200
	Office Supplies	\$100/mo x 12mos	\$1,200	\$0
	Tools & Equipment under \$1,000		\$9,600	\$9,600
	Postage	\$800/mo x 12 mos		
	Printing/Duplicating	\$20/mo x 12 mos	\$240	\$240
	R & M Machinery & Equip	re-configure 2 work cubicles	\$0	\$0
	Software - ISF Charges (computer	MONATOR MANAGEMENT AND	\$0	\$0
TOTAL	MATERIALS AND SUPPLIES		\$11,040	\$11,040
	OREDATING SERVICES			
8.	OPERATING SERVICES		TOTAL	DES
		BASIS	COST	COST
	ITEM	\$100/yr (Mgmt Training bulletin subscription; Staff Educ books)	\$100	\$100
	Books & Subscriptions	\$100/yr (Mgmt Training bulletin subscription, Stan Edito Books)	\$1,055	\$1,055
	Accounting & Auditing Services	Annual State Audit cost	\$6,416	\$6,416
	Telephone/Internet	\$534.67/mo x 12 mos (4 phones & 3 cell phones)	\$100	\$100
	Legal Notices	(RFP notice in 1 Tucson newspaper)	\$1,475	\$1,475
	Dues/Memberships	NACAA @ \$1075; ACAA @ \$400	\$116	\$116
	Investigative Svcs	\$58/ea x 2 (fingerprint cards)	V4.00000	\$0
	Staff Education	\$597/CrHr x 3 CrHr & \$100 x 3(ASU,U of A, Pima Coll; seminars)	\$0	•
	Copier/Fax maintenance	¢0/mo v 12 mos	\$108	\$108
******	OPERATING EXPENSES		\$9,370	\$9,370
CIAL	OF COMPANY OF THE PROPERTY OF	Control of the Contro		
			TOTAL	DES
9.	INDIRECT COSTS			
	ITEM	BASIS	COST	COST
			\$0	\$0
the presentation and	Indirect Costs		\$0	\$0
TOTAL	INDIRECT COSTS	the state of the s		
40-680	SUBTOTAL ADMIN COST		\$481,380	\$481,380
10.	WAR WORK OF THE STATE OF THE ST			
	VOUCUEDO			
11.	VOUCHERS		TOTAL	DES
		BASIS -	COST	COST
	ITEM	BASIS -	\$210,909	\$210,909
	Direct Assistance		\$210,909	\$210,909
TOTAL	VOUCHERS			
12	TWO ENGRAL WARREST AND A STATE OF THE STATE	TOTAL SERVICE COST/DES TOTAL COST:	\$692,289	\$692,289
	to both make an artist of the second of the	REVENUE SOURCES		
		DES-CSA	\$481,380	\$481,380
		DES-CSA-Carryover	\$0	\$0
		VOUCHERS	\$210,909	\$210,909
		TOTAL REVENUE:	\$692,289	\$692,289