



BOARD OF SUPERVISORS AGENDA ITEM REPORT
CONTRACTS / AWARDS / GRANTS

☐ Award ☐ Contract ☒ Grant

Requested Board Meeting Date: November 2, 2021

* = Mandatory, information must be provided

or Procurement Director Award ☐

***Contractor/Vendor Name/Grantor (DBA):**

Arizona Department of Economic Security (ADES)

***Project Title/Description:**

Community Action Services Program

***Purpose:**

Pima County receives federal funds from the Department of Economic Security that includes Short Term Crisis Services/Temporary Assistance To Needy Families (STCS/TANF), Low Income Home Energy Assistance Program (LIHEAP), and Community Services Block Grant (CSBG) for Emergency Services Network (ESN) and the other programs for ESN. The County allocates the funds for eligible low-income households experiencing a temporary financial crisis in order to prevent homelessness or utility disconnection. This ADES Intergovernmental Agreement (IGA) Amendment is to revise funding allocations for the period of July 1, 2021 through June 30, 2022 that includes American Rescue Plan Act and COVID-19 Supplemental funding carryover from FY2021.

Attachment: DI20-002265 Amendment 4 (GTAM-CR-22-34)

Indirect cost: 10%.

***Procurement Method:**

Not applicable to grant awards.

***Program Goals/Predicted Outcomes:**

The program goal is to alleviate poverty and provide emergency services.

***Public Benefit:**

The benefit of this program to Pima County residents is to prevent evictions, foreclosures and utility shutoffs for low-income residents.

***Metrics Available to Measure Performance:**

Monthly case management reports, quarterly ROMA reports and annual CSBG Annual Report and the Community Action Plan.

***Retroactive:**

Yes. The amendment was received from the State on 10/21/2021. The negative impact of not approving this amendment is low-income Pima County residents would not receive eviction prevention, utility and other emergency assistance.

GMI Approved 10/27/21 *[Signature]*

Revised 5/2020

Contract / Award Information

Document Type: _____ Department Code: _____ Contract Number (i.e., 15-123): _____

Commencement Date: _____ Termination Date: _____ Prior Contract Number (Synergen/CMS): _____

☐ Expense Amount: \$* _____ ☐ Revenue Amount: \$ _____***Funding Source(s) required:**Funding from General Fund? ☐ Yes ☐ No If Yes \$ _____ % _____Contract is fully or partially funded with Federal Funds? ☐ Yes ☐ No**If Yes, is the Contract to a vendor or subrecipient?**Were insurance or indemnity clauses modified? ☐ Yes ☐ No*If Yes, attach Risk's approval.*Vendor is using a Social Security Number? ☐ Yes ☐ No*If Yes, attach the required form per Administrative Procedure 22-10.***Amendment / Revised Award Information**

Document Type: _____ Department Code: _____ Contract Number (i.e., 15-123): _____

Amendment No.: _____ AMS Version No.: _____

Commencement Date: _____ New Termination Date: _____

Prior Contract No. (Synergen/CMS): _____

☐ Expense or ☐ Revenue ☐ Increase ☐ Decrease Amount This Amendment: \$ _____Is there revenue included? ☐ Yes ☐ No If Yes \$ _____***Funding Source(s) required:**Funding from General Fund? ☐ Yes ☐ No If Yes \$ _____ % _____**Grant/Amendment Information** (for grants acceptance and awards)☐ Award ☒ AmendmentDocument Type: GTAM Department Code: CR Grant Number (i.e., 15-123): 22-34Commencement Date: 7/1/21 Termination Date: 6/30/22 Amendment Number: 4☐ Match Amount: \$ _____ ☒ Revenue Amount: \$ 3,210,795.00***All Funding Source(s) required:** Community Services Block Grant; Short Term Crisis Services/Temp Assist to Needy Families; Social Services Block Grant; Low Income Home Energy Assist Program & Neighbors Helping Neighbors***Match funding from General Fund?** ☐ Yes ☒ No If Yes \$ _____ % _____***Match funding from other sources?** ☐ Yes ☒ No If Yes \$ _____ % _____***Funding Source:** _____***If Federal funds are received, is funding coming directly from the Federal government or passed through other organization(s)?**

Passed through Arizona Department of Economic Security

Contact: Manira Cervantes/Rise HartDepartment: Community & Workforce DevelopmentTelephone: 724-5710/724-5723Department Director Signature/Date: [Signature] 10.24.21Deputy County Administrator Signature/Date: [Signature] 16 October 2021County Administrator Signature/Date: [Signature] 10/27/2021
(Required for Board Agenda/Addendum Items)

	INTERGOVERNMENTAL AGREEMENT AMENDMENT	ARIZONA DEPARTMENT OF ECONOMIC SECURITY 1789 W. Jefferson, 4 th Floor Phoenix, Arizona 85007 (602) 542-2222
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CONTRACTOR:	Services Description:	Case Management & Community Services
Pima County Community Services	Agreement Number:	DI20-002265
2797 E. Ajo Way Tucson, AZ 85713	Amendment Number:	Four (4)

PURSUANT TO THE INTERGOVERNMENTAL AGREEMENT (IGA), SPECIAL TERMS AND CONDITIONS, SECTION 28.0 LEVELS OF SERVICE, THE PARTIES HEREBY AGREE TO AMEND THE AGREEMENT AS FOLLOWS:

To revise the Itemized Service Budget for the period of July 1, 2021 through June 30, 2022.

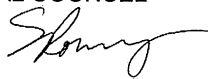
In accordance with the Alert issued on August 5, 2021 the revised allocations are as follows:

The total value of the Case Management Intake service, Case Management service, Community Services service, Case Management COVID 19 Supplemental Funding Estimated Carryover and American Rescue Plan Act, and Community Services COVID 19 Supplemental Funding Estimated Carryover, budgets is revised from \$6,545,805 to \$9,756,600 as detailed in the attached itemized service budgets. The itemized service budgets are added and attached.

EXCEPT AS PROVIDED HEREIN, ALL TERMS AND CONDITIONS OF THE ORIGINAL CONTRACT SHALL REMAIN UNCHANGED AND IN FULL FORCE AND EFFECTS. THE AMENDMENT SHALL BECOME EFFECTIVE ON THE DATE OF LAST SIGNATURE UNLESS OTHERWISE SPECIFIED HEREIN. BY SIGNING THIS AMENDMENT ON BEHALF OF THE CONTRACTOR, THE SIGNATORY CERTIFIES HE/SHE HAS THE AUTHORITY TO BIND THE CONTRACTOR TO THIS CONTRACT.

Agency Name Arizona Department of Economic Security	Name of Contractor
Authorized Signature	Authorized Signatory
Type Name	Type Name
Title Chief Procurement Officer	Title
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 ASSISTANT ATTORNEY GENERAL	PUBLIC AGENCY LEGAL COUNSEL 
DATE	DATE 10/21/2021

 DEPARTMENT OF ECONOMIC SECURITY <i>Your Partner For A Stronger Arizona</i>	INTERGOVERNMENTAL AGREEMENT AMENDMENT	ARIZONA DEPARTMENT OF ECONOMIC SECURITY 1789 W. Jefferson, 4th Floor Phoenix, Arizona 85007 (602) 542-2222
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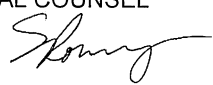
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ARIZONA ATTORNEY GENERAL'S OFFICE ASSISTANT ATTORNEY GENERAL	PUBLIC AGENCY LEGAL COUNSEL 
DATE	DATE 10/21/2021

CMG-INTAKE

Case Management - Intake Costs (CMG-CAP-INT)

Agency: Pima County
DI20-002265

GCR407

GCR407	GCR4016
GCR40021 LiHeap CM Intake V	GCR40058 TANF CM Intake V
93.568	95.558

1.	PERSONNEL		Total Salary for the		TOTAL		93,568		93,568	
	Number of Positions	FTE Level	Position Title	Total Service Cost	DES service COST	LIHEAP COST	SSBG COST	TANF Cost	NHN Cost	
TOTAL PERSONNEL										
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>EMPLOYEE RELATED EXPENSES</u>						
ITEM	BASIS	TOTAL DES service COST	100% LIHEAP COST	0% SSBG COST	0% TANF Cost	0% NHN Cost

TOTAL EMPLOYEE RELATED EXPENSES						
					\$0.00	\$0.00
3.	<u>PROFESSIONAL AND OUTSIDE SERVICE</u>					
	ITEM	BASIS	TOTAL COST	LIHEAP COST	SSBG COST	TANF Cost
						NHN Cost
TOTAL PROFESSIONAL AND OUTSIDE SERVICES					\$0.00	\$0.00
					\$0.00	\$0.00

4.	TRAVEL	BASIS				TOTAL				NIHN	
	ITEM					LIHEAP	SSBG	TANF	NIHN	Cost	Cost
						COST	COST	Cost	Cost		
TOTAL TRAVEL											
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

5.	<u>SPACE</u>								
	<u>ITEM</u>		BASIS	TOTAL COST	LIHEAP COST	SSBG COST	TANF Cost	NHN Cost	
TOTAL SPACE									
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

6. EQUIPMENT

ITEM	BASIS	TOTAL COST	LIHEAP COST	SSBG COST	TANF Cost	NHN Cost
TOTAL EQUIPMENT						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. MATERIALS AND SUPPLIES						
ITEM	BASIS	TOTAL COST	LIHEAP COST	SSBG COST	TANF Cost	NHN Cost
TOTAL MATERIALS AND SUPPLIES						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. OPERATING SERVICES						
ITEM	BASIS	TOTAL COST	LIHEAP COST	SSBG COST	TANF Cost	NHN Cost
TOTAL OPERATING EXPENSES						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. INDIRECT COSTS						
ITEM	No IDC on Voucher funding BASIS	TOTAL COST	LIHEAP COST	SSBG COST	TANF Cost	NHN Cost
TOTAL INDIRECT COSTS						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. SUBTOTAL ADMIN COST						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. VOUCHERS						
ITEM	BASIS	TOTAL DES service COST	LIHEAP COST	SSBG COST	TANF Cost	NHN Cost
Pima County_Vouchers & Sub Recipient Contracts_Vouchers	\$815,951.75					
25% of Budget can be transfered from CMG_Vouchers to CMG_Intake		\$233,521.00	\$123,400.00	\$0.00	\$110,121.00	\$0.00
TOTAL VOUCHERS CMG_INTAKE		\$233,521.00	\$123,400.00	\$0.00	\$110,121.00	\$0.00
12. TOTAL SERVICE COST/DES TOTAL COST:		\$233,521.00	\$123,400.00	\$0.00	\$110,121.00	\$0.00

ITEMIZED SERVICE BUDGET

Amendment #4

Case Management

CONTRACT SERVICE:

Contract Period: 07/01/2021 - 06/30/2022

Agency: Pima County

D120-002265

1. PERSONNEL

Number of Positions	FTE	Level	Position Title	Contract Period	Total Service Cost	TOTAL DES service COST	LIHEAP CMG-CAP-LIH COST	LIHEAP A16 CMG-CAP-A16 COST	SSBG CMG-CAP-SBG COST	TANF CMG-CAP-TNF COST	CMG-CAP-NHN Cost

1	1.00		Grant Complianc	\$50,187.00	\$50,187.00	\$30,112.00	\$30,112.00	\$0.00	\$0.00	\$0.00	\$0.00
1	1.00		Acctg Sup Spec	\$31,886.00	\$31,886.00	\$23,915.00	\$23,915.00	\$0.00	\$0.00	\$0.00	\$0.00
1	1.00		CS Manager	\$73,055.00	\$73,055.00	\$16,919.00	\$10,958.00	\$0.00	\$0.00	\$5,961.00	\$0.00
1	1.00		Program Coordir	\$61,425.00	\$61,425.00	\$37,608.00	\$30,713.00	\$0.00	\$0.00	\$6,895.00	\$0.00
1	1.00		Program Coordir	\$51,674.00	\$51,674.00	\$5,167.00	\$5,167.00	\$0.00	\$0.00	\$0.00	\$0.00
1	1.00		Program Coordir	\$51,674.00	\$51,674.00	\$20,006.09	\$15,935.00	\$0.00	\$0.00	\$4,071.09	\$0.00
1	1.00		Program Managr	\$51,674.00	\$51,674.00	\$2,584.00	\$2,584.00	\$0.00	\$0.00	\$0.00	\$0.00
1	1.00		Program Special	\$50,887.00	\$50,887.00	\$38,830.00	\$25,444.00	\$0.00	\$0.00	\$13,386.00	\$0.00
1	1.00		Program Special	\$50,887.00	\$50,887.00	\$5,089.00	\$5,089.00	\$0.00	\$0.00	\$0.00	\$0.00
1	1.00		Program Special	\$50,887.00	\$50,887.00	\$8,124.00	\$6,065.00	\$0.00	\$0.00	\$2,059.00	\$0.00
1	1.00		Intake Speciali	\$40,906.32	\$40,906.32	\$28,634.00	\$0.00	\$28,634.00	\$0.00	\$0.00	\$0.00
1	1.00		Intake Speciali	\$40,906.32	\$40,906.32	\$22,030.00	\$0.00	\$22,030.00	\$0.00	\$0.00	\$0.00
1	1.00		Intake Speciali	\$40,906.32	\$40,906.32	\$40,088.00	\$0.00	\$40,088.00	\$0.00	\$0.00	\$0.00
1	1.00		Intake Speciali	\$40,906.32	\$40,906.32	\$40,088.00	\$0.00	\$40,088.00	\$0.00	\$0.00	\$0.00
1	1.00		Intake Speciali	\$40,906.32	\$40,906.32	\$40,088.00	\$0.00	\$40,088.00	\$0.00	\$0.00	\$0.00

TOTAL PERSONNEL

\$359,282.09	\$155,982.00	\$170,928.00	\$0.00	\$32,372.09	\$0.00
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2. EMPLOYEE RELATED EXPENSES

ITEM	Basis	Total Service Cost	LIHEAP COST	LIHEAP A16 COST	SSBG COST	TANF COST	NHN COST

FICA; Unemployment Ins; Health Ins; Workers' Comp Life Ins; Empr Pd fees; Retirement; Dental In 35.00%

TOTAL EMPLOYEE RELATED EXPENSES

\$125,749.00	\$54,594.00	\$59,825.00	\$0.00	\$11,330.00	\$0.00
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Printing/Duplicating	nominal, as needed	\$286.00	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing Energy Education Literature		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materials for resource fairs	Shirts, tablecloths, signs,	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL MATERIALS AND SUPPLIES		\$3,706.00	\$3,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00

8. OPERATING SERVICES		Total Service Cost	TOTAL COST	LIHEAP COST	LIHEAP A16 COST	SSBG COST	TANF COST	NHN COST
ITEM	BASIS							
Telephone	\$75/mo x 12 mos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Comp Equip R & M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Prof Svcs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues/Memberships	contingency for rate incre	\$550.00	\$550.00	\$500.00	\$0.00	\$0.00	\$50.00	\$0.00
TOTAL OPERATING EXPENSES		\$550.00	\$550.00	\$500.00	\$0.00	\$0.00	\$50.00	\$0.00

9 INDIRECT COSTS		Total Service Cost	TOTAL COST	LIHEAP COST	LIHEAP A16 COST	SSBG COST	TANF COST	NHN COST
ITEM	BASIS							
N/A	\$537,658.29 Rate 10% MTDC	\$30,689.71	\$30,689.71	\$24,228.00	NA	\$0.00	\$6,461.71	\$0.00
N/A	6 awards Vouchers No IDC per ADI	\$0.00	\$0.00	\$0.00	NA	\$0.00	\$0.00	\$0.00
TOTAL INDIRECT COSTS		\$30,689.71	\$30,689.71	\$24,228.00	\$0.00	\$0.00	\$6,461.71	\$0.00

10 SUBTOTAL ADMIN COST		25% Max	15% Max
		\$568,348.00	\$266,510.00
		\$230,753.00	\$71,085.00
		\$230,750.00	\$81,085.00

11. VOUCHERS		Total Service Cost	TOTAL COST	LIHEAP COST	LIHEAP A16 COST	SSBG COST	TANF COST	NHN COST
ITEM								
TANF - 49		\$359,359.00	\$359,359.00	\$0.00		\$0.00	\$359,359.00	\$0.00
LIHEAP - 77		\$3,140,407.00	\$3,140,407.00	\$3,140,407.00		\$0.00	\$0.00	\$0.00
NHN - 70		\$6,210.00	\$6,210.00	\$0.00		\$0.00	\$0.00	\$6,210.00
TOTAL VOUCHERS		\$3,505,976.00	\$3,140,407.00	\$3,140,407.00	\$0.00	\$0.00	\$359,359.00	\$6,210.00

12.	TOTAL SERVICE COST/IDES TOTAL COST:	\$4,074,324.00	\$3,406,917.00	\$230,753.00	\$0.00	\$430,444.00	\$6,210.00
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ITEMIZED SERVICE BUDGET

Amendment #4
 CONTRACT SERVICE: Community Services
 Contract Period: 07/01/2021 - 06/30/2022

Agency: Pima County DI20-002265
 GCR408 93,569
 GCR40024 CSBG Admin
 GCR40025 CSBG Vouchers

1. PERSONNEL

Number of Positions	FTE Level	Position Title	Total Salary for the Contract Period	Total Service COST	TOTAL DES service COST	100% CSBG COST	0% CSBG-DSC COST	0% CSBG-EMG Cost
1	1.00	Acctg Sup Spec .25	\$31,886.40	\$31,886.40	\$7,972.00	\$7,972.00	\$0.00	\$0.00
1	1.00	CS Manager .70	\$73,054.80	\$73,054.80	\$51,138.00	\$51,138.00	\$0.00	\$0.00
1	1.00	Program Coordinator .30	\$61,425.00	\$61,425.00	\$0.00	\$0.00	\$0.00	\$0.00
1	1.00	Program Coordinator .50	\$51,673.65	\$51,673.65	\$25,837.00	\$25,837.00	\$0.00	\$0.00
1	1.00	Program Coordinator	\$51,673.65	\$51,673.65	\$0.00	\$0.00	\$0.00	\$0.00
1	1.00	Program Manager	\$51,673.65	\$51,673.65	\$0.00	\$0.00	\$0.00	\$0.00
1	1.00	Program Specialist	\$50,887.20	\$50,887.20	\$0.00	\$0.00	\$0.00	\$0.00
1	1.00	Program Specialist .90	\$50,887.20	\$50,887.20	\$45,798.00	\$45,798.00	\$0.00	\$0.00
1	1.00	Program Specialist .10	\$50,887.20	\$50,887.20	\$0.00	\$0.00	\$0.00	\$0.00
1	1.00	Intake Specialist .30	\$40,906.32	\$40,906.32	\$12,272.00	\$12,272.00	\$0.00	\$0.00
1	1.00	Intake Specialist .30	\$40,906.32	\$40,906.32	\$12,272.00	\$12,272.00	\$0.00	\$0.00
1	1.00	Intake Specialist .30	\$40,906.32	\$40,906.32	\$0.00	\$0.00	\$0.00	\$0.00
1	1.00	Intake Specialist .2	\$40,906.32	\$40,906.32	\$818.00	\$818.00	\$0.00	\$0.00
1	1.00	Intake Specialist .2	\$40,906.32	\$40,906.32	\$818.00	\$818.00	\$0.00	\$0.00
1	1.00	Intake Specialist .2	\$40,906.32	\$40,906.32	\$818.00	\$818.00	\$0.00	\$0.00
TOTAL PERSONNEL					\$157,743.00	\$157,743.00	\$0.00	\$0.00

2. EMPLOYEE RELATED EXPENSES

ITEM
 FICA; Unemployment Ins; Health Ins; Workers' C
 Life Ins; Empr Pd fees; Retirement; Dental Ins

TOTAL EMPLOYEE RELATED EXPENSES

3. PROFESSIONAL AND OUTSIDE SERVICES

TOTAL	TOTAL DES service COST	CSBG COST	CSBG-DSC COST	CSBG-EMG Cost
\$55,210.00	\$55,210.00	\$55,210.00	\$0.00	\$0.00
\$55,210.00	\$55,210.00	\$55,210.00	\$0.00	\$0.00
TOTAL				

ITEM	TBD	BASIS	Service COST	DES service COST	CSBG COST	CSBG-DSC COST	CSBG-EMG Cost
Sub Recipient Contracts for Intake			\$281,500.00	\$281,500.00	\$281,500.00	\$0.00	\$0.00

TOTAL PROFESSIONAL AND OUTSIDE SERVICES

4.	TOTAL	TOTAL	DES service COST	CSBG COST	CSBG-DSC COST	CSBG-EMG Cost
TRAVEL						
ITEM						
Motor Pool Allocation	\$150 /mo x 12 mos.		\$0.00	\$0.00	\$0.00	\$0.00
Hotel, Per Diem, In State Conference	14 staff, 7 CAA Board members		\$0.00	\$0.00	\$0.00	\$0.00
Vehicles for conferences	4 vehicles		\$500.00	\$500.00	\$0.00	\$0.00
Training	as needed, new staff training		\$500.00	\$500.00	\$0.00	\$0.00
Out-of State Training	1 staff x 1 Out of State confere		\$0.00	\$0.00	\$0.00	\$0.00
CAP Training August 2020 Conference	Regis, airfare, lodging, meals, lc		\$6,000.00	\$6,000.00	\$0.00	\$0.00
TOTAL TRAVEL			\$7,000.00	\$7,000.00	\$0.00	\$0.00

5.	TOTAL	TOTAL	DES service COST	CSBG COST	CSBG-DSC COST	CSBG-EMG Cost
SPACE						
ITEM						
Space Cost			\$1.00	\$1.00	\$0.00	\$0.00
TOTAL SPACE			\$1.00	\$1.00	\$0.00	\$0.00

6.	TOTAL	TOTAL	DES service COST	CSBG COST	CSBG-DSC COST	CSBG-EMG Cost
EQUIPMENT						
ITEM						
Pending			\$55,210.00	\$55,210.00	\$0.00	\$0.00
TOTAL EQUIPMENT			\$55,210.00	\$55,210.00	\$0.00	\$0.00

7.	TOTAL	TOTAL	DES service COST	CSBG COST	CSBG-DSC COST	CSBG-EMG Cost
MATERIALS AND SUPPLIES						
ITEM						
Office Supplies	\$200/mo x 12 mos		\$498.00	\$498.00	\$0.00	\$0.00
Tools & Equipment under \$1,000	nominal, as needed		\$250.00	\$250.00	\$0.00	\$0.00
Postage	\$400/mo x 12 mos		\$12,000.00	\$12,000.00	\$0.00	\$0.00
Printing/Duplicating	nominal, as needed		\$500.00	\$500.00	\$0.00	\$0.00

	<u>INDIRECT COSTS</u>					
		Total Service COST	TOTAL DES service COST	CSBG COST	CSBG-DSC COST	CSBG-EMIG Cost
	ITEM					
	Indirect costs					
		\$29,277.00	\$29,277.00	\$29,277.00		
	BASIS					
	Rate 10% MTDC	\$292,762.00				

Indirect costs	Sub Recipient Indirect	\$281,500.00	\$18,000.00	\$18,000.00	\$18,000.00	
TOTAL INDIRECT COSTS						
			\$47,277.00	\$47,277.00	\$0.00	\$0.00
10	SUBTOTAL ADMIN COST					
11.	Program Costs		\$621,539.00	\$621,539.00	\$0.00	\$0.00
	ITEM	Total Service COST	DES service COST	CSBG COST	CSBG-DSC COST	CSBG-EMG Cost
	Pima County_Vouchers & Sub Recipient Contracts_Vouchers	\$194,000.00	\$194,000.00	\$194,000.00	\$0.00	\$0.00
TOTAL program cost						
			\$194,000.00	\$194,000.00	\$0.00	\$0.00
12.	TOTAL SERVICE COST/DES TOTAL COST:					
			\$815,539.00	\$815,539.00	\$0.00	\$0.00

ITEMIZED SERVICE BUDGET

CONTRACT SERVICE:										Case Management COVID 19 Supplemental Funding Estimated Carryover and American Rescue Plan Act										Amendment		4		Pima County		D/20-002265																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
PERSONNEL										Contract Period: 07/01/2021 - 06/30/22										SPEND BY 9/30/2021										OCRA4087 LIHEAP CARES VOUCHERS		OCRA4088 LIHEAP CARES ADMIN		Estimated		Estimated		Estimated																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Number of Positions	FTE	Level	Position Title	Total Salary for the Contract Period	Total Service COST	TOTAL DES COST	Estimated Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover		Carryover			

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ITEMIZED SERVICE BUDGET

Amendment

4

Community Services COVID 19
Supplemental Funding Estimated
Carryover

Agency:

Pima County

DI20-002265

GCR418

93.569

GCR40045 CSBG CARES Admin

GCR40046 CSBG CARES Vouchers

Estimated

Carryover

Spend BY 9.30.2022

CSBG C19

CSV-CAP-C19

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4.	TRAVEL		Total Service COST	TOTAL DES COST	CSBG C19 CSV-CAP-C19 Cost
	ITEM				
		BASIS			
	TOTAL TRAVEL			\$0	\$0
5.	SPACE		Total Service COST	TOTAL DES COST	CSBG C19 CSV-CAP-C19 Cost
	ITEM				
		BASIS			
	TOTAL SPACE			\$0	\$0
6.	EQUIPMENT		Total Service COST	TOTAL DES COST	CSBG C19 CSV-CAP-C19 Cost
	ITEM				
		BASIS	\$29,877	\$29,877	\$29,877
	TOTAL EQUIPMENT			\$29,877	\$29,877
7.	MATERIALS AND SUPPLIES		Total Service COST	TOTAL DES COST	CSBG C19 CSV-CAP-C19 Cost
	ITEM				
	Office Supplies	\$400*12	\$1,198	\$1,198	\$1,198
	Printer/scanner/misc	700*5	\$500	\$500	\$500
	Postage	600*12	\$500	\$500	\$500
	Printing/Duplicating	nominal/as needed	\$671	\$671	\$671
	Materials for resources fairs		\$400	\$400	\$400
	TOTAL MATERIALS AND SUPPLIES			\$3,269	\$3,269
8.	OPERATING SERVICES		Total Service COST	TOTAL DES COST	CSBG C19 CSV-CAP-C19 Cost
	ITEM				
	Telephone/internet	50*12	\$600	\$600	\$600
	TOTAL OPERATING EXPENSES			\$600	\$600
9.	INDIRECT COSTS		Total Service COST	TOTAL DES COST	CSBG C19 CSV-CAP-C19 Cost
	ITEM				
	Indirect Costs	BASIS			
		Rate 10% MTDC	\$387	\$387	\$387

\$0

TOTAL INDIRECT COSTS		\$387	\$387
10.	SUBTOTAL ADMIN COST	\$468,663	\$468,663
11.	VOUCHERS		
	ITEM	TOTAL COST	CSBG C19 CSV-CAP-C19 Cost
	CSBG Direct Assistance	\$665,000	\$665,000
	TOTAL VOUCHERS	\$665,000	\$665,000
12.	TOTAL SERVICE COST/DES TOTAL CC	\$1,133,663	\$1,133,663