

CITY CLERK
ORIGINAL



DEPARTMENT OF ECONOMIC SECURITY
Your Partner for A Stronger Arizona

C-7558-9
6/10/2014

Intergovernmental Agreement
CONTRACT AMENDMENT

1 CONTRACTOR (Name and address) City of Glendale 5850 W. Glendale Ave. Glendale, Arizona 85301	2 CONTRACT ID NUMBER DE111089001
	3 AMENDMENT NUMBER Eleven (11)

4 THE PARTIES AGREE TO THE FOLLOWING AMENDMENT

Pursuant to the Terms and Conditions, Amendments or Modifications section, the purpose of this amendment is to

Funding for the contract period beginning July 1, 2014 through June 30, 2015

The reimbursement ceiling for the service for Case Management is \$922,047.

The reimbursement ceiling for the service for Community Services is \$169,591.

The cumulative reimbursement ceiling for the contract period July 1, 2010 to June 30, 2015 is increased to \$5,979,906.

Therefore, the Itemized Service Budgets for the service of Case Management (Attachment A) and Community Services (Attachment B) are 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	7 NAME OF CONTRACTOR City of Glendale
SIGNATURE OF AUTHORIZED INDIVIDUAL 	SIGNATURE OF AUTHORIZED INDIVIDUAL
TYPED NAME Francine Whittington	TYPED NAME Brenda S. Fischer
TITLE Manager - Contract Administration Unit	TITLE City Manager
DATE 6-30-14	DATE June 11, 2014

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:	BY:
ASSISTANT ATTORNEY GENERAL	PUBLIC AGENCY LEGAL COUNSEL
DATE: 6/30/14	DATE: June 11, 2014

ATTEST:

City Clerk

ITEMIZED SERVICE BUDGET

CONTRACT SERVICE:

Case Management (CMG-CAP)

Agency: City of Glendale-Community Action Program

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

Attachment A

1. PERSONNEL

Number of Positions	FTE Level	Position Title	Total Salary for the Contract Period	TOTAL SERVICE COST	DES COST
1	1 00	Comm Elig Specialist	\$58,629	\$58,629	\$58,629
1	1 00	Comm Elig Rep	\$31,364	\$31,364	\$31,364
1	1 00	Management Aide	\$40,594	\$40,594	\$40,594
1	0 50	Comm Elig Rep	\$16,392	\$16,392	\$16,392
1	0 50	Cust Service Rep *New P	\$19,656	\$19,656	\$19,656
		Pay increases (2 5% excludes *new position)		\$3,674	\$3,674
TOTAL PERSONNEL				\$170,309	\$170,309

2. EMPLOYEE RELATED EXPENSES

ITEM	BASIS	TOTAL COST	DES COST
Various fringe benefits	(Average 39 5134% of \$170,309)	\$67,295	\$67,295
TOTAL EMPLOYEE RELATED EXPENSES		\$67,295	\$67,295

3. PROFESSIONAL AND OUTSIDE SERVICES

ITEM	BASIS	TOTAL COST	DES COST
Security Service Charges	In-House Security-CAP Not being charged at this time	\$0	\$0
Temporary Employment Charges	Temp staff support with outside vendor	\$26,556	\$26,556
Office Equipment	Includes maintenance on copier, printer and repairs for office equipment with outside vendor \$300/quarter	\$1,200	\$1,200
TOTAL PROFESSIONAL AND OUTSIDE SERVICES		\$27,756	\$27,756

4. TRAVEL

ITEM	BASIS	TOTAL COST	DES COST
Motor Pool Vehicles	CAP Estimated miles/yr = \$2,570 (Motor Pool is not being charged at this time)	\$0	\$0
TOTAL TRAVEL		\$0	\$0

5. SPACE

ITEM	BASIS	TOTAL COST	DES COST
Office Space	Rent, Electricity, Refuse - \$2,080/mo x 12 mos	\$24,960	\$0
TOTAL SPACE		\$24,960	\$0

6. EQUIPMENT

ITEM	BASIS	TOTAL COST	DES COST
Computer Charges	P/C Tech Replacement	\$2,519	\$0
TOTAL EQUIPMENT		\$2,519	\$0

7. MATERIALS AND SUPPLIES

ITEM	BASIS	TOTAL COST	DES COST
General Office Supplies	\$270 92/month 12 mos	\$3,251	\$2,175
Postage/Duplicating	\$96 25/month 12 mos	\$1,155	\$800
TOTAL MATERIALS AND SUPPLIES		\$4,406	\$2,975

8. OPERATING SERVICES

ITEM	BASIS	TOTAL COST	DES COST
Member Dues	ACAA Annual Membership \$500 & ACAA Conference \$175 x 5	\$1,375	\$1,375
Telephone/Qwest Charges	\$432 75/month 12 mos	\$5,193	\$0
Cell Phone Charges	\$68 33/month 12 mos	\$820	\$0
Insurance Fire & Liability	\$5 50/month 12 mos	\$66	\$0
TOTAL OPERATING EXPENSES		\$7,454	\$1,375

9 INDIRECT COSTS

ITEM	BASIS	TOTAL COST	DES COST
N/A		\$0.00	\$0.00
TOTAL INDIRECT COSTS		\$0	\$0

10	SUBTOTAL ADMIN COST	\$304,699	\$269,710
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11. VOUCHERS

ITEM	TOTAL COST	DES COST
TANF	\$45,000	\$45,000
LIHEAP	\$605,964	\$605,964
LIHCON	\$0	\$0
LLVG	\$0	\$0
NHN	\$1,373	\$1,373
City of Glendale-ESG/CDBG	\$75,000	\$0
ACAA	\$92,356	\$0
TOTAL VOUCHERS	\$819,693	\$652,337

12.	TOTAL SERVICE COST/DES TOTAL COST:	\$1,124,392	\$922,047
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<u>REVENUE SOURCES:</u>		
DES - DAAS	\$922,047	\$922,047
ACAA	\$92,356	
City of Glendale	\$34,989	
City of Glendale ESG/CDBG	\$75,000	
TOTAL REVENUE:	\$1,124,392	\$922,047

4/4/2014

ITEMIZED SERVICE BUDGET

CONTRACT SERVICE: Community Services (CSV-CAP)

Agency: City of Glendale Community Action Program

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

Attachment B

1. PERSONNEL

Number of Positions	FTE Level	Position Title	Total Salary for the Contract Period	TOTAL SERVICE COST	DES COST
1	1 00	CAP Administrator	\$74,605	\$74,605	\$74,605
1	1 00	Comm Elig Rep	\$30,749	\$30,749	\$30,749
Pay increases 2 5%				\$2,634	\$2,634
TOTAL PERSONNEL				\$107,988	\$107,988

2. EMPLOYEE RELATED EXPENSES

ITEM	BASIS	TOTAL COST	DES COST
Various fringe benefits	(Average 37 786% of \$107,988)	\$40,804	\$40,804
TOTAL EMPLOYEE RELATED EXPENSES		\$40,804	\$40,804

3. PROFESSIONAL AND OUTSIDE SERVICES

ITEM	BASIS	TOTAL COST	DES COST
Temporary Employment Charges	Temporary staff support with outside vendor	\$17,783	\$17,783
TOTAL PROFESSIONAL AND OUTSIDE SERVICES		\$17,783	\$17,783

4. TRAVEL

ITEM	BASIS	TOTAL COST	DES COST
N/A		\$0	\$0
TOTAL TRAVEL		\$0	\$0

5. SPACE

ITEM	BASIS	TOTAL COST	DES COST
N/A		\$0	\$0
TOTAL SPACE		\$0	\$0

6. EQUIPMENT

ITEM	BASIS	TOTAL COST	DES COST
N/A		\$0	\$0
TOTAL EQUIPMENT		\$0	\$0

7. MATERIALS AND SUPPLIES

ITEM	BASIS	TOTAL COST	DES COST
General Office Supplies	\$251 33/month 12 mos	\$3,016	\$3,016
TOTAL MATERIALS AND SUPPLIES		\$3,016	\$3,016

8. OPERATING SERVICES

ITEM	BASIS	TOTAL COST	DES COST
N/A		\$0	\$0
TOTAL OPERATING EXPENSES		\$0	\$0

9		<u>INDIRECT COSTS</u>		TOTAL	DES
	ITEM	BASIS		COST	COST
	N/A			\$0.00	\$0.00
TOTAL INDIRECT COSTS				\$0	\$0

10	SUBTOTAL ADMIN COST			\$169,591	\$169,591
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11.		<u>VOUCHERS</u>		TOTAL	DES
	ITEM			COST	COST
	N/A				
TOTAL VOUCHERS				\$0	\$0

12.	TOTAL SERVICE COST/DES TOTAL COST:			\$169,591	\$169,591
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4/22/2014

REVENUE SOURCES:

DES - DAAS	\$169,591	\$169,591
City of Glendale	\$0	

TOTAL REVENUE:	\$169,591	\$169,591
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