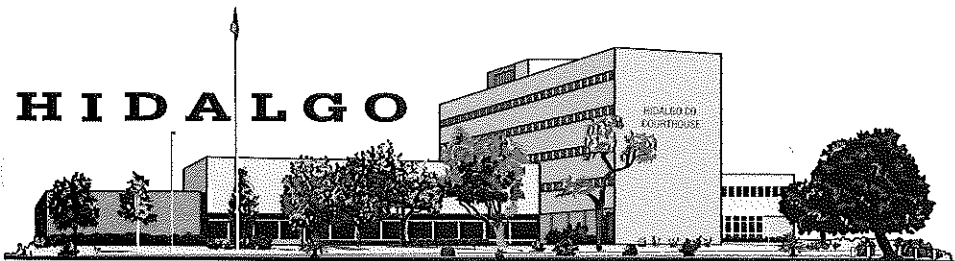


# COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE  
Hidalgo County Administration Building  
2808 South Business Highway 281  
Edinburg, Texas 78539-6243  
PHONE: (956) 318-2511  
FAX: (956) 318-2577  
WEBSITE: [www.co.hidalgo.tx.us/auditor](http://www.co.hidalgo.tx.us/auditor)

December 16, 2022

The Honorable Richard F. Cortez, Hidalgo County Judge  
The Honorable David Fuentes, Commissioner, Precinct No. 1  
The Honorable Eduardo Cantu, Commissioner, Precinct No. 2  
The Honorable Everado "Ever" Villarreal, Commissioner, Precinct No. 3  
The Honorable Ellie Torres, Commissioner, Precinct No. 4

**RE: Certification of Revenue**

Dear Judge and Commissioners:

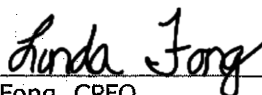
Pursuant to Local Government Code § 111.0706 SPECIAL BUDGET FOR GRANT OR AID MONEY:

The county auditor shall certify to the commissioner's court the receipt of all public or private grant or aid money that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court shall adopt a special budget for the limited purpose of spending the grant or aid money for its intended purpose.

I, Linda Fong, Interim County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the receipt of an award from the Texas Department of State Health Services (TDSHS). These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

AMOUNT	PURPOSE
\$150,000.00	Award No. 537-18-0176-00001 Amendment No. 10 CPS/HAZARDS Public Health Emergency Preparedness (PHEP) South Texas All Hazards Conference

CERTIFIED BY:

  
\_\_\_\_\_  
Linda Fong, CPFO

12/16/2022  
Date

**HIDALGO COUNTY DISTRICT JUDGES**

- |   |  |  |  |  |  |   |  |  |  |  |   |
|---|--|--|--|--|--|---|--|--|--|--|---|
| LUIS M. SINGLETERRY<br>JUDGE, 32 <sup>ND</sup> D.C. | FERNANDO MANOIAS<br>JUDGE, 37 <sup>TH</sup> D.C. | J. R. "BOBBY" FLORES<br>JUDGE, 13 <sup>TH</sup> D.C. | ROSE GUERRA REYNA<br>JUDGE, 204 <sup>TH</sup> D.C. | MARLA CUELLAR<br>JUDGE, 275 <sup>TH</sup> D.C. | MARIO E. RAMIREZ, JR.<br>JUDGE, 322 <sup>ND</sup> D.C. | HOE GONZALEZ<br>JUDGE, 378 <sup>TH</sup> D.C.<br>OVERSEER | LETICIA LOPEZ<br>JUDGE, 389 <sup>TH</sup> D.C. | L. KENO VASQUEZ<br>JUDGE, 398 <sup>TH</sup> D.C. | ISRAEL RAMON, JR.<br>JUDGE, 430 <sup>TH</sup> D.C. | RENEE R. BETANCOURT<br>JUDGE, 448 <sup>TH</sup> D.C. | JOSE "JOE" RAMIREZ<br>JUDGE, 464 <sup>TH</sup> D.C. |
|---|--|--|--|--|--|---|--|--|--|--|---|

AI-88838

Health & Human Services Dept. 26. A.

**CC REGULAR AGENDA SPECIAL MTG**

**Meeting Date:** 12/20/2022

**Submitted For:** Eddie Olivarez, HEALTH & HUMAN SERVICES DEPT.

**Submitted By:** Mike Escaname, HEALTH & HUMAN SERVICES DEPT.

**Department:** HEALTH & HUMAN SERVICES DEPT.

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**CAPTION**

1. Requesting approval to accept and for County Judge to e-sign the Public Health Emergency Preparedness grant contract 537-18-0176-00001 Amendment No. 10. The purpose of the amendment is to add a one-time funding of \$150,000.00 to support the annual 2023 South Texas All-Hazards Conference and to change certain administrative and technical functions of the program contract.
2. Requesting approval of the Certification of Revenue in the amount of \$150,000.00 as approved by County Auditor and appropriation of the same.

**BACKGROUND**

04/19/2022 - AI-85337 - Acceptance of the PHEP FY 23 grant contract.

09/20/2022 - AI-87374 - Approval to submit a request for additional funds for the All-Hazards Conference for 2023.

---

**Fiscal Impact**

**CALENDAR YEAR:** 2022

**ACCT. #:** 2-1293-441-10-340-013-3-XXX

**FUNDS AVAILABLE Y/N?:** Y

**MATCHING FUNDS Y/N?:** N

**BUDGETARY IMPACT:**

No local match required.

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**Attachments**

Grant Contract Amendment

Budget Appropriation

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**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Veronica Ortiz	12/15/2022 07:52 AM
Final Approval		
Form Started By: Mike Escaname		Started On: 12/13/2022 09:43 AM



Brianda Gomez &lt;brianda.gomez@auditor.co.hidalgo.tx.us&gt;

---

**Request - Certification of Revenue - All-Hazards Conference - \$150,000.00**

1 message

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**Miguel Escaname** <miguel.escaname@hchd.org>

Tue, Dec 13, 2022 at 1:47 PM

To: Brianda Gomez &lt;brianda.gomez@auditor.co.hidalgo.tx.us&gt;

Cc: Minerva Diaz &lt;minerva.diaz@auditor.co.hidalgo.tx.us&gt;, Bryon Vela &lt;bryon.vela@hchd.org&gt;

Hello Brianda,

I'd appreciate it if you can arrange to have a certification of revenue approved in the amount of \$150,000.00. We have received the grant contract amendment for the PHEP All-Hazards Conference and it will be presented to Court on December 20, 2022.

Thank you.

--

*Mike Escaname*

Division Manager, Financial Accounting

Hidalgo County Health &amp; Human Services Department

1304 S. 25<sup>th</sup> Ave

Edinburg, TX 78542-7205

Main Line (956) 383-6221

Direct Line (956) 292-7000 ext. 7210

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**3 attachments** **AI-88838 - Acceptance of the All-Hazards Amendment 12.20.22.pdf**  
117K **537-18-0176-00001\_Hidalgo\_Combined Doc.pdf**  
2236K **2022 Appropriation - PHEP FY 23 Conference.pdf**  
49K

DATE: December 20, 2022

DEPARTMENT HEAD: Eduardo Olivarez

**2022**  
Appropriation  
AI-88838



DEPARTMENT NAME: Health & Human Services

ACCOUNT NUMBER: 2-1293-441-10-340-013-3-XXX

Contact Person: Mike Escaname Ph#: (956) 383-6221

SUBJECT: **Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME	
		0.00
		120,000.00
		3,000.00
		9,000.00
		18,000.00
		150,000.00
2-1293-441-10-340-013-3-320	CPS/HAZARDS-PROFESSIONAL SERVICES	120,000.00
2-1293-441-10-340-013-3-339	CPS/HAZARDS-OTHER PROFESSIONAL SERVICES	3,000.00
2-1293-441-10-340-013-3-550	CPS/HAZARDS-PRINTING & BINDING	9,000.00
2-1293-441-10-340-013-3-610	CPS/HAZARDS-GENERAL SUPPLIES	18,000.00
2-1293-331-12-340-013-3-010	CPS/HAZARDS-REVENUES	150,000.00
		-
		-
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>150,000.00</b>

**REASON:** Appropriation of additional funds for CPS/HAZARDS FY 23 program intended for the All-Hazards conference. As per DSHS, the additional funds do not require local match.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK



**TEXAS**  
Health and Human  
Services

**Texas Department of State Health Services**

Jennifer A. Shuford, M.D., M.P.H.  
Interim Commissioner

The Honorable Richard F. Cortez  
County Judge, Hidalgo County  
100 E. Cano Street, 2<sup>nd</sup> Floor  
Edinburg, Texas 78539

Subject: Public Health Emergency Preparedness Contract  
Contract Number: 537-18-0176-00001, Amendment No. 10  
Contract Amount: \$4,448,053.00  
Contract Term: July 1, 2017, through June 30, 2023

Dear Judge Cortez:

Enclosed is the Public Health Emergency Preparedness Amendment No. 10 between the Department of State Health Services ("DSHS") and Hidalgo County ("Grantee").

The purpose of this contract is to perform activities in support of the Public Health Emergency Preparedness Cooperative Agreement from the Centers for Disease Control and Prevention in support of public health emergency preparedness.

The purpose of this Amendment No. 10 is to accomplish the following:

- 1) Increase funding in the amount of \$150,000.00 to support the 2023 South Texas All-Hazards Conference ("2023 Conference"), and revise the Budget to reflect increased funds to support the 2023 Conference;
- 2) Update contact information for both Parties' Contract Representative;
- 3) Revise certain reporting requirements in the Statement of Work to continue providing services under the Contract;
- 4) Insert a supplemental Statement of Work that describes the Parties' agreement for Grantee to host the 2023 Conference, including information regarding Grantee's responsibilities and requirements, the establishment of performance measures, and related invoicing and payment processes; and
- 5) Replace the Uniform Terms and Conditions attachment with the current version of the same.

Please let me know if you have any questions or need additional information.

Sincerely,

Fred L. Waterman, CTCM  
Contract Manager  
512-776-6585  
[Fred.Waterman@dshs.texas.gov](mailto:Fred.Waterman@dshs.texas.gov)

**DEPARTMENT OF STATE HEALTH SERVICES  
CONTRACT NO. 537-18-0176-00001  
AMENDMENT NO. 10**

The **DEPARTMENT OF STATE HEALTH SERVICES** ("System Agency" or "DSHS") and **HIDALGO COUNTY** ("Grantee"), who are each referred to herein as a "Party" and collectively as the "Parties," to that certain Public Health Emergency Preparedness ("PHEP") contract effective July 1, 2017, and denominated as DSHS Contract No. 537-18-0176-00001 ("Contract"), as amended, now desire to further amend the Contract.

**WHEREAS**, the Parties desire to revise the financial reporting requirements in **ATTACHMENT A.8, FY2023 STATEMENT OF WORK** to align with updated processes;

**WHEREAS**, the Parties desire to update their respective Contract Representative information;

**WHEREAS**, the Parties desire to insert a supplemental Statement of Work describing the Parties' agreement for Grantee to host the 2023 South Texas All-Hazards Conference ("2023 Conference");

**WHEREAS**, the Parties desire to add funding to the Contract in the amount of \$150,000.00, for the State Fiscal Year 2023 ("FY2023") budget period only, to support the 2023 Conference, and revise the Budget to reflect increased funds to support the 2023 Conference;

**WHEREAS**, the Parties desire to incorporate revised Uniform Terms and Conditions to the Contract by inserting the current version;

**WHEREAS**, the Parties have chosen to exercise their option to amend the Contract in accordance with **ATTACHMENT C, HHS UNIFORM TERMS AND CONDITIONS – GRANT, VERSION 3.2, ARTICLE XI, GENERAL PROVISIONS, SECTION 11.1**, previously, **ATTACHMENT C, HHS UNIFORM TERMS AND CONDITIONS – GRANT, VERSION 3.0, ARTICLE XI, GENERAL PROVISIONS, SECTION 11.1**.

**NOW, THEREFORE**, the Parties hereby amend and modify the Contract as follows:

1. **SECTION III, BUDGET**, of the Contract Signature Document is amended to add federal funds for FY2023 in the amount of **\$150,000.00**, solely to support the 2023 Conference. The Grantee is not required to match these additional funds.

The total not-to-exceed Contract amount is increased to **\$4,448,053.00**, of which **\$4,080,274.00** represents federal funding and **\$367,779.00** represents matching funds. All expenditures under the Contract will be in accordance with **ATTACHMENT B.2, SECOND REVISED BUDGET (REVISED FY2023 BUDGET SUMMARY)**. Funds provided in support of one

Contract activity may only be used for that activity and may not be comingled with other funds provided under this Contract.

2. **SECTION IV, CONTRACT REPRESENTATIVES**, of the Contract Signature Document is amended to replace both Parties' Contract Representative contact information as follows:

**SYSTEM AGENCY**

Department of State Health Services  
P.O. Box 149347, Mail Code 1990  
Austin, Texas 78714-9347  
Attention: Fred L. Waterman  
Phone Number: (512) 776-6585  
Email: [Fred.Waterman@dshs.texas.gov](mailto:Fred.Waterman@dshs.texas.gov)

**GRANTEE**

Hidalgo County  
1304 S. 25<sup>th</sup> Avenue  
Edinburg, Texas 78542  
Attention: Eduardo Olivarez  
Phone Number: (956) 383-6221  
Email: [Eduardo.Olivarez@hchd.org](mailto:Eduardo.Olivarez@hchd.org)

3. **SECTION III, INVOICE AND PAYMENT**, in **ATTACHMENT A.8, FY2023 STATEMENT OF WORK**, of the Contract is revised to read:

- A. Grantee shall submit requests for reimbursement of required services/deliverables monthly using the State of Texas Purchase Voucher (Form B-13), together with supporting documentation as directed by DSHS. Forms should be mailed, faxed, or e-mailed to the addresses in **SUBSECTION (D)** of this **SECTION III**, below.
- B. Grantee shall submit the Match Certification Form (B-13A) by August 15, 2023. Forms should be mailed, faxed, or e-mailed to the addresses in **SUBSECTION (D)** of this **SECTION III**, below.
- C. Grantee shall submit a Financial Status Report (FSR) twice per State Fiscal Year. The first FSR (for the period July 1, 2022, through December 31, 2022) is due by January 31, 2023. The second FSR (for the period January 1, 2023, through June 30, 2023) is due by August 15, 2023.
- D. All reporting documents must be submitted by e-mail, fax, or mail. E-mail is preferred, but fax or mail are acceptable.
  1. For submission by mail, use the following address:  
Department of State Health Services  
Claims Processing Unit  
P.O. Box 149347

Austin, TX 78714-9347

2. For submission by fax, use the following fax number:  
(512) 458-7442
3. For submission by e-mail, see the following requirements:
  - a. Form B-13 with supporting documentation and Form B-13A must be sent to [invoices@dshs.texas.gov](mailto:invoices@dshs.texas.gov) and [CMSInvoices@dshs.texas.gov](mailto:CMSInvoices@dshs.texas.gov), with a copy to the DSHS Contract Representative.
  - b. FSR must be sent to [invoices@dshs.texas.gov](mailto:invoices@dshs.texas.gov) and [FSRGrants@dshs.texas.gov](mailto:FSRGrants@dshs.texas.gov), with a copy to the DSHS Contract Representative.
- E. Grantee will be reimbursed on a monthly basis in accordance with the budget table in **ATTACHMENT B.2, SECOND REVISED BUDGET (REVISED FY2023 BUDGET SUMMARY)**, of the Contract.
- F. DSHS reserves the right to redirect grant funds in the event of financial shortfall by Grantee. DSHS will monitor Grantee's expenditures on a quarterly basis. If Grantee expenditures are below projections, DSHS, in its sole discretion, may reduce Grantee's budget for the remainder of the Contract term. DSHS also may reduce Grantee's budget if Grantee has vacant positions existing for more than ninety (90) consecutive calendar days.
4. **ATTACHMENT A.8, FY2023 STATEMENT OF WORK**, of the Contract is supplemented with **ATTACHMENT A.9, FY2023 SUPPLEMENTAL STATEMENT OF WORK, 2023 SOUTH TEXAS ALL-HAZARDS CONFERENCE**.
5. **ATTACHMENT B.1, REVISED BUDGET**, of the Contract is hereby deleted in its entirety and replaced with **ATTACHMENT B.2, SECOND REVISED BUDGET (REVISED FY2023 BUDGET SUMMARY)**.
6. **ATTACHMENT C, HEALTH AND HUMAN SERVICES (HHS) UNIFORM TERMS AND CONDITIONS – GRANT, VERSION 3.0**, of the Contract is hereby deleted in its entirety and replaced with **ATTACHMENT C, HEALTH AND HUMAN SERVICES (HHS) UNIFORM TERMS AND CONDITIONS – GRANT, VERSION 3.2, EFFECTIVE JULY 2022**.
7. This Amendment No. 10 shall be effective as of the date last signed below.
8. Except as amended or modified by this Amendment No. 10, all terms and conditions of the Contract, as amended, shall remain in full force and effect.
9. Any further revisions to the Contract shall be by written agreement of the Parties.
10. Each Party represents and warrants that the person executing this Amendment No. 10 on its behalf has full power and authority to enter into this Amendment No. 10.

**SIGNATURE PAGE FOLLOWS**

**SIGNATURE PAGE FOR AMENDMENT NO. 10  
DSHS CONTRACT NO. 537-18-0176-00001**

**DEPARTMENT OF STATE HEALTH SERVICES**

**HIDALGO COUNTY**

By:

By:

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Signature of Authorized Representative

Kirk Cole  
Deputy Commissioner

Richard F. Cortez  
Hidalgo County Judge

\_\_\_\_\_  
Date of Signature

\_\_\_\_\_  
Date of Signature

**THE FOLLOWING DOCUMENTS ARE ATTACHED AND ARE HEREBY INCORPORATED AS PART OF THE CONTRACT:**

- ATTACHMENT A.9**    **FY2023 SUPPLEMENTAL STATEMENT OF WORK, 2023 SOUTH TEXAS ALL-HAZARDS CONFERENCE**
- ATTACHMENT B.2**    **SECOND REVISED BUDGET (REVISED FY2023 BUDGET SUMMARY)**
- ATTACHMENT C**    **HEALTH AND HUMAN SERVICES (HHS) UNIFORM TERMS AND CONDITIONS – GRANT, VERSION 3.2, EFFECTIVE JULY 2022**

**ATTACHMENT A.9**  
**FY2023 SUPPLEMENTAL STATEMENT OF WORK**  
**2023 SOUTH TEXAS ALL-HAZARDS CONFERENCE**

During the Contract period, from July 1, 2022, through June 30, 2023, Grantee shall host the annual South Texas All-Hazards Conference (“2023 Conference”). Grantee has been allocated \$150,000.00 for direct operational costs associated with hosting the 2023 Conference, in accordance with **ATTACHMENT B.2, SECOND REVISED BUDGET (REVISED FY2023 BUDGET SUMMARY)**.

**I. Grantee Responsibilities & Requirements**

**A. General Responsibilities.**

Grantee must:

1. Perform all work related to the 2023 Conference within the timeframe of July 1, 2022, to June 30, 2023.
2. Purchase all equipment and supplies related to the 2023 Conference on or before June 30, 2023.
3. Complete all services related to the 2023 Conference on or before June 30, 2023.
4. Use the \$150,000.00 allocated for the 2023 Conference for direct operational costs associated with hosting the 2023 Conference, which will address Public Health Emergency Preparedness (“PHEP”) issues. Grantee’s direct operational costs are to include, but are not limited to, facilitating collaboration, sharing information, using best practices, and incorporating new innovations as it relates to PHEP activities.

**B.** Grantee cannot utilize funds for costs related to the purchase of promotional items that are considered give-away items including, but not limited to, pens or highlighters, emergency kits, iPads or other tablets, and door prizes.

**C.** Grantee cannot use funds allocated for the 2023 Conference for any other purpose.

**D.** Grantee must submit the Proposed Event Objective, Goals, and Tentative Agenda to DSHS within fifteen (15) business days of the execution of Amendment No. 10 to the Contract.

**E.** Grantee must submit the Final Event Schedule and Agenda to DSHS no later than forty-five (45) business days prior to the start of the 2023 Conference.

**F.** Grantee must complete and submit the Post-Event Summary Report within thirty (30) business days after the completion of the 2023 Conference.

## **II. Performance Measures**

- A. DSHS will monitor the Grantee's performance of the requirements in this ATTACHMENT A.9, SUPPLEMENTAL STATEMENT OF WORK, 2023 SOUTH TEXAS ALL-HAZARDS CONFERENCE, and Grantee's compliance with the Contract's terms and conditions.
- B. Grantee will meet the established performance measures and report its compliance with such performance measures based on the requirements that are developed in coordination with DSHS for the 2023 Conference, and as provided in SECTION I of this ATTACHMENT A.9, FY2023 SUPPLEMENTAL STATEMENT OF WORK, 2023 SOUTH TEXAS ALL-HAZARDS CONFERENCE.

## **III. Invoice and Payment**

- A. Grantee shall submit requests for reimbursement of required services/deliverables regarding the 2023 Conference on a monthly basis, using the State of Texas Purchase Voucher (Form B-13), together with supporting documentation as directed by DSHS. Forms should be mailed, faxed, or e-mailed to the addresses in SUBSECTION (D) OF SECTION III, below. Grantee's final request for reimbursement related to the 2023 Conference will be for the month ending June 30, 2023, and will be due by August 15, 2023.
- B. Grantee shall submit two Financial Status Reports (FSRs) regarding the 2023 Conference in State Fiscal Year 2023. The first FSR (for the period July 1, 2022, through December 31, 2022) is due by January 31, 2023. The second FSR (for the period January 1, 2023, through June 30, 2023) is due by August 15, 2023.
- C. All reporting documents must be submitted by e-mail, fax, or mail. E-mail is preferred, but fax or mail are acceptable.
  - 1. For submission by mail, use the following address:  
Department of State Health Services  
Claims Processing Unit  
P.O. Box 149347  
Austin, TX 78714-9347
  - 2. For submission by fax, use the following fax number:  
(512) 458-7442
  - 3. For submission by e-mail, see the following requirements:
    - a. Form B-13 with supporting documentation and Form B-13A must be sent to [invoices@dshs.texas.gov](mailto:invoices@dshs.texas.gov) and [CMSInvoices@dshs.texas.gov](mailto:CMSInvoices@dshs.texas.gov), with a copy to the DSHS Contract Representative.

- b. FSR must be sent to [invoices@dshs.texas.gov](mailto:invoices@dshs.texas.gov) and [FSRGrants@dshs.texas.gov](mailto:FSRGrants@dshs.texas.gov), with a copy to the DSHS Contract Representative.
- D.** Grantee will be reimbursed on a monthly basis and in accordance with the budget table in **ATTACHMENT B.2, SECOND REVISED BUDGET (REVISED FY2023 BUDGET SUMMARY)**, of the Contract.

**ATTACHMENT B.2  
SECOND REVISED BUDGET (REVISED FY2023 BUDGET SUMMARY)**

<b>Budget Categories</b>	<b>FY18 Budget Summary (7/1/17 – 6/30/18)</b>	<b>FY19 Budget Summary (7/1/18 – 6/30/19)</b>	<b>FY20 Budget Summary (7/1/19 – 6/30/20)</b>	<b>FY21 Budget Summary (7/1/20 – 6/30/21)</b>	<b>FY22 Budget Summary (7/1/21 – 6/30/22)</b>	<b>FY22 Budget Summary - South Texas All Hazards Conference</b>	<b>FY23 Budget Summary (7/1/22 – 6/30/23)</b>	<b>FY23 Budget Summary - South Texas All Hazards Conference</b>	<b>Total Budget Summary</b>
Personnel	\$417,876.00	\$395,928.00	\$396,232.00	\$392,400.00	\$377,052.00	\$0.00	\$381,108.00	\$0.00	\$2,360,596.00
Fringe Benefits	\$151,689.00	\$150,532.00	\$156,789.00	\$150,956.00	\$149,124.00	\$0.00	\$154,425.00	\$0.00	\$913,515.00
Travel	\$0.00	\$6,692.00	\$8,356.00	\$12,192.00	\$11,524.00	\$0.00	\$21,413.00	\$0.00	\$60,177.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$5,322.00	\$0.00	\$0.00	\$0.00	\$5,322.00
Supplies	\$4,601.00	\$6,774.00	\$9,975.00	\$21,054.00	\$33,694.00	\$11,000.00	\$15,182.00	\$8,701.00	\$110,981.00
Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$87,500.00	\$114,240.00	\$95,446.00	\$15,946.00	\$15,832.00	\$139,000.00	\$20,420.00	\$141,299.00	\$629,683.00
Sum of DSHS Direct Costs	\$661,666.00	\$674,166.00	\$666,798.00	\$592,548.00	\$592,548.00	\$150,000.00	\$592,548.00	\$150,000.00	\$4,080,274.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sum of DSHS Direct Costs and Indirect Costs	\$661,666.00	\$674,166.00	\$666,798.00	\$592,548.00	\$592,548.00	\$150,000.00	\$592,548.00	\$150,000.00	\$4,080,274.00
Plus Required Match (Cash or In-Kind)	\$65,917.00	\$57,417.00	\$66,680.00	\$59,255.00	\$59,255.00	\$0.00	\$59,255.00	\$0.00	\$367,779.00
<b>Total Contract Amount</b>	<b>\$727,583.00</b>	<b>\$731,583.00</b>	<b>\$733,478.00</b>	<b>\$651,803.00</b>	<b>\$651,803.00</b>	<b>\$150,000.00</b>	<b>\$651,803.00</b>	<b>\$150,000.00</b>	<b>\$4,448,053.00</b>