

Staff Report

TO: Finance Committee
Board of Commissioners

FROM: Donna Barker, CPA
Director of Accounting Services

DATE: July 23, 2015

SUBJECT: CRP Contract for Friend of the Court
For the Work Session on August 4, 2015

BACKGROUND

Each year the County enters into a contract with the Department of Human Services to receive State and Federal funding for the Friend of the Court. The current contract is for three years beginning October 1, 2012 with amendments each fiscal year to authorize the funding amounts. The proposed amendment extends the current contract for fiscal year 2016 and authorizes the funding amount.

FINANCIAL IMPACT

The grant amount for the 2016 fiscal year is \$498,723.81 which covers approximately 72% of the Friend of the Court's budget.

RECOMMENDATION

Move to approve the Cooperative Reimbursement Program amendment between the Department of Human Services and the Friend of the Court effective October 1, 2015 through September 30, 2016 in the amount of \$ 498,723.81 and authorize the Chairman to sign the contract on behalf of the County.

ATTACHMENT

CRP contract for the Friend of the Court.

AGREEMENT NUMBER: CSFOC13-37001-3
AMENDMENT NUMBER: 3
Between
THE STATE OF MICHIGAN
DEPARTMENT OF HEALTH & HUMAN SERVICES
And

CONTRACTOR	County Of Isabella
CONTRACTOR ADDRESS	200 North Main Street, Mt. Pleasant, Mi 48858 2390
CONTRACTOR EMAIL	c21@isabellacounty.org

CONTRACT ADMINISTRATOR	EMAIL
Duane Noworyta	noworytad@michigan.gov

AGREEMENT SUMMARY			
SERVICE DESCRIPTION	Child Support Friend of the Court		
GEOGRAPHIC AREA	Isabella		
INITIAL EFFECTIVE DATE	10/01/2012	CURRENT EXPIRATION DATE	09/30/2015
CURRENT AGREEMENT VALUE	\$1,267,499.00		
CONTRACT TYPE	Actual Cost		

AMENDMENT DESCRIPTION			
EXTEND EXPIRATION DATE	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	NEW EXPIRATION DATE	09/30/2016
AMENDMENT AMOUNT	\$498,723.81	<input checked="" type="checkbox"/> INCREASE <input type="checkbox"/> DECREASE	
ESTIMATED REVISED AGGREGATE AGREEMENT VALUE	\$1,766,222.81		
NATURE OF CHANGE	Extend the end date of the agreement to 9/30/2016 to add fiscal year (FY) 2016 and include the Budget for FY 2016 and include the selection of an IT technical support model.		

The undersigned have the lawful authority to bind the Contractor and DHS to the terms set forth in this Agreement.

FOR THE CONTRACTOR:

County Of Isabella

Chief Circuit Judge

Date

FOR THE STATE:

DEPARTMENT OF HUMAN SERVICES

Signature of Director or Authorized Designee

Date

FOR THE CONTRACTOR:

County Of Isabella

Chairperson, County Board of Commissioners

Date

Agreement Number : CSFOC13-37001-
3

Amendment Number : 3

Year 1	10/01/2012	through	09/30/2013	\$394,653.00
Year 2	10/01/2013	through	09/30/2014	\$401,219.00
Year 3	10/01/2014	through	09/30/2015	\$471,627.00
Year 4	10/01/2015	through	09/30/2016	\$498,723.81
Total Contract Amount :				\$1,766,222.81

Check all contract years affected by this amendment: Year 1 Year 2 Year 3
 Year 4 Year 5 Year 6

**STATE OF MICHIGAN
DEPARTMENT OF HEALTH & HUMAN SERVICES**

WHEREAS, the Department of Health & Human Services of the state of Michigan (hereinafter referred to as "DHHS") entered into a contractual Agreement effective October 1, 2012, with County Of Isabella and the 21 Circuit Court (hereinafter referred to as "Contractor"), having a mailing address of 200 North Main Street, Mt. Pleasant, Mi 48858 2390 , for the provision of certain services as set forth therein; and,

WHEREAS, it is mutually desirable to DHHS and to the Contractor to amend the aforesaid Agreement.

THEREFORE, in consideration of the promises and mutual covenants hereinabove and hereinafter contained, the parties hereto agree to the following amendment of said Agreement. This amendment shall be attached to the Agreement, said Agreement being hereby reaffirmed and made a part hereof.

Article I

This amendment shall be effective on the date of DHHS signature or October 1, 2015, whichever is later.

Article II

DHHS will exercise the first of two, one-year options to extend. Therefore, the end date of the Agreement shall be changed from 09/30/2015 to 09/30/2016.

Article III

The maximum "Net Budget" and the "GF/GP" dollar amounts of the Agreement shall be increased by \$676,145.16 from \$1,675,511.00 to \$2,351,656.16 and increased by \$52,468.00 from \$161,661.00 to \$214,129.00, respectively, for the period 10/01/2012, through 09/30/2016.

From the total "Net Budget" and GF/GP amounts, the maximum amount the Contractor may expend during the following periods is:

Agreement Period	Net Budget Amount	GF/GP Amount	Total Amount
October 1, 2012, through September 30, 2013	\$516,312.00	\$53,887.00	\$570,199.00
October 1, 2013, through September 30, 2014	\$526,260.00	\$53,887.00	\$580,147.00
October 1, 2014, through September 30, 2015	\$632,939.00	\$53,887.00	\$686,826.00
October 1, 2015, through September 30, 2016	\$676,145.16	\$52,468.00	\$728,613.16

The maximum "Total Contract" dollar amount of the Agreement shall be increased by \$498,723.81 from \$1,267,499.00 to \$1,766,222.81 for the period 10/01/2012, through 09/30/2016.

From the total "Total Contract" amount, the maximum amount the Contractor may expend during the following periods is:

Agreement Period	Total Contract Amount
October 1, 2012, through September 30, 2013	\$394,653.00
October 1, 2013, through September 30, 2014	\$401,219.00
October 1, 2014, through September 30, 2015	\$471,627.00
October 1, 2015, through September 30, 2016	\$498,723.81

Payment shall be made in accordance with the attached budget.

Article IV

The Contractor selects the following Information technology (IT) support model:

- effective immediately if the selection is not a change from the Contractor's current IT support model,
- effective upon a completed conversion of the contractor's current IT support model to the selected IT support model by the Michigan Department of Technology, Management and Budget.

IT Support Model	
County Managed	<input checked="" type="checkbox"/>
State Managed	<input type="checkbox"/>

Budget Summary - 2013

A. CONTRACT DESCRIPTION

COUNTY : Isabella CONTRACT NO : CSFOC13-37001
 PROVIDER : _____ FOC PA _____ COM _____
 FISCAL YEAR : 2013 AMENDMENT LINE ITEM TRANSFER _____

COLUMN I	COLUMN II	COLUMN III	COLUMN IV	COLUMN V
Allocation Factors	Current 2013 IV-D Budget	Adjustment To 2013 IV-D Budget	Revised 2013 IV-D Budget	Provider's Total Eligible Budget
SECTION B				
1. FTE Positions	8.06	0.00	8.06	9.00
2. % of Total FTE	89.56	0.00	89.56	100.00
3. Caseload % (FOC, COM)	98.41	0.00	98.41	100.00
Budget Categories	Current 2013 IV-D Budget	Adjustment To 2013 IV-D Budget	Revised 2013 IV-D Budget	Provider's Total Eligible Budget
SECTION C				
1. Personnel	499,039.44	0.00	499,039.44	581,727.05
2. Data Processing	1,343.40	0.00	1,343.40	1,500.00
3. Other Direct	15,493.88	0.00	15,493.88	17,300.00
4. Central Services	85,082.00	0.00	85,082.00	95,000.00
5. Paternity Testing	0.00	0.00	0.00	0.00
6. TOTAL EXPENDITURES	600,958.72	0.00	600,958.72	695,527.05
7. Service Fees	0.00	0.00	0.00	38,000.00
8. Final Judgment Fees	3,000.00	0.00	3,000.00	13,000.00
9. Other Income	0.00	0.00	0.00	5,000.00
10. SUB TOTAL	597,958.72	0.00	597,958.72	639,527.05
11. Federal Incentives	81,647.00	0.00	81,647.00	81,647.00
12. NET BUDGET	516,311.72	0.00	516,311.72	557,880.05
13. County Share @ 34.00%	175,546.00	0.00	175,546.00	0.00
14. State Share (IV-D) @ 66.00%	340,766.00	0.00	340,766.00	0.00
15. STATE GF/GP AMOUNT	53,887.00	0.00	53,887.00	0.00
TOTAL CONTRACT AMOUNT	394,653.00	0.00	394,653.00	0.00

Budget Summary - 2014

A. CONTRACT DESCRIPTION

COUNTY : Isabella CONTRACT NO : CSFOC13-37001
 PROVIDER : _____ FOC PA _____ COM _____
 FISCAL YEAR : 2014 AMENDMENT LINE ITEM TRANSFER _____

COLUMN I	COLUMN II	COLUMN III	COLUMN IV	COLUMN V
Allocation Factors	Current 2014 IV-D Budget	Adjustment To 2014 IV-D Budget	Revised 2014 IV-D Budget	Provider's Total Eligible Budget
SECTION B				
1. FTE Positions	9.06	0.00	9.06	10.00
2. % of Total FTE	90.60	0.00	90.60	100.00
3. Caseload % (FOC, COM)	98.41	0.00	98.41	100.00
Budget Categories	Current 2014 IV-D Budget	Adjustment To 2014 IV-D Budget	Revised 2014 IV-D Budget	Provider's Total Eligible Budget
SECTION C				
1. Personnel	532,961.13	0.00	532,961.13	607,391.14
2. Data Processing	0.00	0.00	0.00	0.00
3. Other Direct	9,144.25	0.00	9,144.25	10,093.00
4. Central Services	68,970.16	0.00	68,970.16	76,126.00
5. Paternity Testing	0.00	0.00	0.00	0.00
6. TOTAL EXPENDITURES	611,075.54	0.00	611,075.54	693,610.14
7. Service Fees	0.00	0.00	0.00	40,280.00
8. Final Judgment Fees	3,169.00	0.00	3,169.00	13,780.00
9. Other Income	0.00	0.00	0.00	5,300.00
10. SUB TOTAL	607,906.54	0.00	607,906.54	634,250.14
11. Federal Incentives	81,647.00	0.00	81,647.00	81,647.00
12. NET BUDGET	526,259.54	0.00	526,259.54	552,603.14
13. County Share @ 34.00%	178,928.00	0.00	178,928.00	0.00
14. State Share (IV-D) @ 66.00%	347,332.00	0.00	347,332.00	0.00
15. STATE GF/GP AMOUNT	53,887.00	0.00	53,887.00	0.00
TOTAL CONTRACT AMOUNT	401,219.00	0.00	401,219.00	0.00

Budget Summary - 2015

A. CONTRACT DESCRIPTION

COUNTY : Isabella CONTRACT NO : CSFOC13-37001
 PROVIDER : _____ FOC PA _____ COM _____
 FISCAL YEAR : 2015 AMENDMENT LINE ITEM TRANSFER _____

COLUMN I	COLUMN II	COLUMN III	COLUMN IV	COLUMN V
Allocation Factors	Current 2015 IV-D Budget	Adjustment To 2015 IV-D Budget	Revised 2015 IV-D Budget	Provider's Total Eligible Budget
SECTION B				
1. FTE Positions	9.06	0.00	9.06	10.00
2. % of Total FTE	90.60	0.00	90.60	100.00
3. Caseload % (FOC, COM)	98.41	0.00	98.41	100.00
Budget Categories	Current 2015 IV-D Budget	Adjustment To 2015 IV-D Budget	Revised 2015 IV-D Budget	Provider's Total Eligible Budget
SECTION C				
1. Personnel	601,341.67	0.00	601,341.67	692,896.00
2. Data Processing	1,526.61	0.00	1,526.61	1,685.00
3. Other Direct	20,962.10	0.00	20,962.10	23,137.00
4. Central Services	94,115.28	0.00	94,115.28	103,880.00
5. Paternity Testing	0.00	0.00	0.00	0.00
6. TOTAL EXPENDITURES	717,945.66	0.00	717,945.66	821,598.00
7. Service Fees	0.00	0.00	0.00	42,697.00
8. Final Judgment Fees	3,360.00	0.00	3,360.00	14,607.00
9. Other Income	0.00	0.00	0.00	5,618.00
10. SUB TOTAL	714,585.66	0.00	714,585.66	758,676.00
11. Federal Incentives	81,647.00	0.00	81,647.00	81,647.00
12. NET BUDGET	632,938.66	0.00	632,938.66	677,029.00
13. County Share @ 34.00%	215,199.00	0.00	215,199.00	0.00
14. State Share (IV-D) @ 66.00%	417,740.00	0.00	417,740.00	0.00
15. STATE GF/GP AMOUNT	53,887.00	0.00	53,887.00	0.00
TOTAL CONTRACT AMOUNT	471,627.00	0.00	471,627.00	0.00

Budget Summary - 2016

A. CONTRACT DESCRIPTION

COUNTY : Isabella CONTRACT NO : CSFOC13-37001-3
 PROVIDER : _____ FOC PA _____ COM _____
 FISCAL YEAR : 2016 AMENDMENT LINE ITEM TRANSFER _____

COLUMN I	COLUMN II	COLUMN III	COLUMN IV	COLUMN V
Allocation Factors	Current 2016 IV-D Budget	Adjustment To 2016 IV-D Budget	Revised 2016 IV-D Budget	Provider's Total Eligible Budget
SECTION B				
1. FTE Positions	0.00	0.00	8.06	9.00
2. % of Total FTE	0.00	0.00	89.56	100.00
3. Caseload % (FOC, COM)	0.00	0.00	98.41	100.00
Budget Categories	Current 2016 IV-D Budget	Adjustment To 2016 IV-D Budget	Revised 2016 IV-D Budget	Provider's Total Eligible Budget
SECTION C				
1. Personnel	0.00	539,151.09	539,151.09	620,582.00
2. Data Processing	0.00	1,509.09	1,509.09	1,685.00
3. Other Direct	0.00	20,721.49	20,721.49	23,137.00
4. Central Services	0.00	114,763.49	114,763.49	128,141.46
5. Paternity Testing	0.00	0.00	0.00	0.00
6. TOTAL EXPENDITURES	0.00	676,145.16	676,145.16	773,545.46
7. Service Fees	0.00	0.00	0.00	0.00
8. Final Judgment Fees	0.00	0.00	0.00	0.00
9. Other Income	0.00	0.00	0.00	0.00
10. SUB TOTAL	0.00	676,145.16	676,145.16	773,545.46
11. Federal Incentives	0.00	0.00	0.00	0.00
12. NET BUDGET	0.00	676,145.16	676,145.16	773,545.46
13. County Share @ 34.00%	0.00	229,889.35	229,889.35	0.00
14. State Share (IV-D) @ 66.00%	0.00	446,255.81	446,255.81	0.00
15. STATE GF/GP AMOUNT	0.00	52,468.00	52,468.00	0.00
TOTAL CONTRACT AMOUNT	0.00	498,723.81	498,723.81	0.00

Budget Abstract Summary

Description	2013	2014	2015	2016	Total
SECTION B					
1. FTE Positions	8.06	9.06	9.06	8.06	34.24
2. % of Total FTE	89.56	90.60	90.60	89.56	360.32
3. Caseload % (FOC, COM)	98.41	98.41	98.41	98.41	393.64
SECTION C					
1. Personnel	499,039.44	532,961.13	601,341.67	539,151.09	2,172,493.33
2. Data Processing	1,343.40	0.00	1,526.61	1,509.09	4,379.10
3. Other Direct	15,493.88	9,144.25	20,962.10	20,721.49	66,321.72
4. Central Services	85,082.00	68,970.16	94,115.28	114,763.49	362,930.93
5. Paternity Testing	0.00	0.00	0.00	0.00	0.00
6. TOTAL EXPENDITURES	600,958.72	611,075.54	717,945.66	676,145.16	2,606,125.08
7. Service Fees	0.00	0.00	0.00	0.00	0.00
8. Final Judgment Fees	3,000.00	3,169.00	3,360.00	0.00	9,529.00
9. Other Income	0.00	0.00	0.00	0.00	0.00
10. SUB TOTAL	597,958.72	607,906.54	714,585.66	676,145.16	2,596,596.08
11. Federal Incentives	81,647.00	81,647.00	81,647.00	0.00	244,941.00
12. NET BUDGET	516,311.72	526,259.54	632,938.66	676,145.16	2,351,655.08
13. County Share @ 34.00%	175,546.00	178,928.00	215,199.00	229,889.35	799,562.35
14. State Share (IV-D) @ 66.00%	340,766.00	347,332.00	417,740.00	446,255.81	1,552,093.81
15. STATE GF/GP AMOUNT	53,887.00	53,887.00	53,887.00	52,468.00	214,129.00
TOTAL CONTRACT AMOUNT	394,653.00	401,219.00	471,627.00	498,723.81	1,766,222.81