

**DEPARTMENT OF STATE HEALTH SERVICES**

**CONTRACT NO. 537-18-0176-00001**

**AMENDMENT NO. 03**

**RENEWAL**

The **DEPARTMENT OF STATE HEALTH SERVICES** (“System Agency”) and **HIDALGO COUNTY** (“Grantee”), which are collectively referred to herein as the “Parties,” parties to that certain grant Contract effective July 1, 2017, and denominated DSHS Contract No. 537-18-0176-00001, now desire to further amend the Contract.

**WHEREAS**, System Agency has elected to extend the term of the Contract;

**WHEREAS**, the Parties desire to revise the Budget to add funds for the Contract period beginning July 1, 2019, through June 30, 2020 (“**Fiscal Year 2020**” or “**FY2020**”); and

**WHEREAS**, the Parties desire to add the FY2020 Statement of Work.

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

1. **SECTION III** of the Signature Document, **DURATION**, is hereby amended to reflect a revised termination date of June 30, 2020.
2. **SECTION IV** of the Signature Document, **BUDGET**, is amended to add **EIGHTY THOUSAND DOLLARS (\$80,000.00)** (hereinafter referred to as “the Additional Funds”) in federal funding with the Grantee providing a total of **EIGHT THOUSAND DOLLARS (\$8,000.00)** in match funds. The Additional Funds shall be used solely to reimburse Contractor for costs related to the support of the 2020 All Hazards Conference in March of 2020 and for no other purpose.
3. **SECTION IV** of the Signature Document, **BUDGET**, is hereby amended to add **FIVE HUNDRED SEVENTY-FOUR THOUSAND ONE HUNDRED SIXTY-SIX DOLLARS (\$574,166.00)** in federal funding with the Grantee providing a total of **FIFTY-SEVEN THOUSAND FOUR HUNDRED SEVENTEEN DOLLARS (\$57,417.00)** in match funds for the Fiscal Year of 2020. The total Contract amount is not to exceed **ONE MILLION NINE HUNDRED EIGHTY-NINE THOUSAND NINE HUNDRED NINETY-EIGHT DOLLARS (\$1,989,998.00)** in federal funding and **ONE HUNDRED EIGHTY-EIGHT THOUSAND SEVEN HUNDRED FIFTY-ONE DOLLARS (\$188,751.00)** in match funds for a combined total of **TWO MILLION ONE HUNDRED SEVENTY-EIGHT THOUSAND SEVEN HUNDRED FORTY-NINE DOLLARS (\$2,178,749.00)**. All expenditures under the Contract will be in accordance with the revised budget set forth herein. 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.

4. **SECTION VIII** of the Signature Document, **NOTICE TO PROCEED**, is hereby deleted in its entirety and replaced with the following:

**VIII. NOTICE TO PROCEED**

Funding for this Contract is dependent on the award of the applicable federal grant. No FY 2020 work may begin, and no charges may be incurred until the System Agency issues a written notice to proceed to Grantee. This Notice to Proceed may include an amended or ratified budget which will be incorporated into this Contract by a subsequent amendment, as necessary. Notwithstanding the preceding, at the discretion of the System Agency, Grantee may be eligible to receive reimbursement for eligible expenses incurred during the period of performance as defined by 2 CFR §200.309.

5. **ATTACHMENT B, BUDGET**, is hereby amended by deleting the budget table in its entirety and the Parties agree to add **ATTACHMENT B.1, REVISED BUDGET**, which is attached hereto and incorporated into the Contract as if fully set forth therein.

It is agreed that Grantee shall provide matching funds in the amount of **\$188,751.00** for the Contract term.

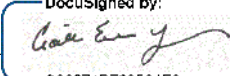
6. The Parties agree to add **ATTACHMENT A.3, FY2020 STATEMENT OF WORK**, which is attached hereto and incorporated into the Contract as if fully set forth therein.
7. This Amendment No. 03 shall be effective on July 1, 2019.
8. Except as amended and modified by this Amendment No. 03, all terms and conditions 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.

**SIGNATURE PAGE FOLLOWS**

**SIGNATURE PAGE FOR AMENDMENT NO. 03  
DSHS CONTRACT NO. 537-18-0176-00001**

**TEXAS DEPARTMENT OF STATE HEALTH  
SERVICES**

**HIDALGO COUNTY**

DocuSigned by:  
  
C80071B7095C4E9...  
Cecile Young

DocuSigned by:  
  
48B14348AA3D4D3...  
By: \_\_\_\_\_  
Name: Richard Cortez

Chief Deputy Executive Commissioner

Title: Hidalgo County Judge

Date of Execution: June 6, 2019

Date of Execution: June 6, 2019

**ARTICLE 1. THE FOLLOWING ATTACHMENTS ARE ATTACHED AND INCORPORATED AS PART OF THE CONTRACT:**

- ATTACHMENT A.3 - FY2020 STATEMENT OF WORK**
- ATTACHMENT B.1- REVISED BUDGET**
- ATTACHMENT C- FFATA**

## **ATTACHMENT A.3 STATEMENT OF WORK**

July 1, 2019 through June 30, 2020

### **I. GRANTEE RESPONSIBILITIES**

Grantee will:

- A. Perform activities in support of the PHEP Cooperative Agreement from the Centers for Disease Control and Prevention (CDC) to align Public Health Emergency Preparedness (PHEP) and Hospital Preparedness Programs (HPP) and advance public health and healthcare preparedness.
  
- B. Perform the activities required under this Contract in the following county: Hidalgo County.
  
- C. Provide System Agency with situational awareness data generated through interoperable networks of electronic data systems.
  
- D. Address the following public health preparedness capabilities:
  1. Capability 1 – Community preparedness is the ability of communities to prepare for, withstand, and recover from public health incidents in both the short and long term.
  2. Capability 2 – Community recovery is the ability of communities to identify critical assets, facilities, and other services within public health, emergency management, health care, human services, mental/behavioral health, and environmental health sectors that can guide and prioritize recovery operations.
  3. Capability 3 – Emergency operations coordination is the ability to coordinate with emergency management and to direct and support an incident or event with public health or health care implications by establishing a standardized, scalable system of oversight, organization, and supervision that is consistent with jurisdictional standards and practices and the National Incident Management System (NIMS).
  4. Capability 4 – Emergency public information and warning is the ability to develop, coordinate, and disseminate information, alerts, warnings, and notifications to the public and incident management personnel.
  5. Capability 5 – Fatality management is the ability to coordinate with partner organizations and agencies to provide fatality management services to ensure the proper recovery and preservation of remains; identification of the deceased; determination of cause and manner of death; release of remains to an authorized individual; and provision of mental/behavioral health assistance for the grieving. The role also may include supporting activities for the identification, collection, documentation, retrieval, and transportation of human remains, personal effects, and evidence to the examination location or incident morgue.
  6. Capability 6 – Information sharing is the ability to conduct multijurisdictional and multidisciplinary exchange of health-related information and situational awareness

## **ATTACHMENT A.3 STATEMENT OF WORK**

July 1, 2019 through June 30, 2020

- data among federal, state, local, tribal, and territorial levels of government and the private sector. This capability includes the routine sharing of information as well as issuing of public health alerts to all levels of government and the private sector in preparation for and in response to events or incidents of public health significance.
7. Capability 7 – Mass care is the ability of public health agencies to coordinate with and support partner agencies to address, within a congregate location (excluding shelter-in-place locations), the public health, health care, mental/behavioral health, and human services needs of those impacted by an incident. This capability includes coordinating ongoing surveillance and public health assessments to ensure that health needs continue to be met as the incident evolves.
  8. Capability 8 – Medical countermeasure dispensing, and administration is the ability to provide medical countermeasures to targeted population(s) to prevent, mitigate, or treat the adverse health effects of a public health incident, according to public health guidelines. This capability focuses on dispensing and administering medical countermeasures, such as vaccines, antiviral drugs, antibiotics, and antitoxins.
  9. Capability 9 – Medical materiel management and distribution is the ability to acquire, manage, transport, and track medical materiel during a public health incident or event and the ability to recover and account for unused medical materiel, such as pharmaceuticals, vaccines, gloves, masks, ventilators, or medical equipment after an incident.
  10. Capability 10 – Medical surge is the ability to provide adequate medical evaluation and care during events that exceed the limits of the normal medical infrastructure of an affected community. It encompasses the ability of the health care system to endure a hazard impact, maintain or rapidly recover operations that were compromised, and support the delivery of medical care and associated public health services, including disease surveillance, epidemiological inquiry, laboratory diagnostic services, and environmental health assessments.
  11. Capability 11 – Nonpharmaceutical interventions are actions that people and communities can take to help slow the spread of illness or reduce the adverse impact of public health emergencies. This capability focuses on communities, community partners, and stakeholders recommending and implementing nonpharmaceutical interventions in response to the needs of an incident, event, or threat. Nonpharmaceutical interventions may include isolation; quarantine; restrictions on movement and travel advisories or warnings; social distancing; external decontamination; hygiene; and precautionary protective behaviors.
  12. Capability 12 – Public health laboratory testing is the ability to implement and perform methods to detect, characterize, and confirm public health threats. It also includes the ability to report timely data, provide investigative support, and use

## **ATTACHMENT A.3 STATEMENT OF WORK**

July 1, 2019 through June 30, 2020

partnerships to address actual or potential exposure to threat agents in multiple matrices, including clinical specimens and food, water, and other environmental samples. This capability supports passive and active surveillance when preparing for, responding to, and recovering from biological, chemical, and radiological (if a Radiological Laboratory Response Network is established) public health threats and emergencies.

13. Capability 13 – Public health surveillance and epidemiological investigation is the ability to create, maintain, support, and strengthen routine surveillance and detection systems and epidemiological investigation processes. It also includes the ability to expand these systems and processes in response to incidents of public health significance.
  14. Capability 14 – Responder safety and health is the ability to protect public health and other emergency responders during pre-deployment, deployment, and post-deployment.
  15. Capability 15 – Volunteer management is the ability to coordinate with emergency management and partner agencies to identify, recruit, register, verify, train, and engage volunteers to support the jurisdictional public health agency's preparedness, response, and recovery activities during pre-deployment, deployment, and post-deployment.
- E. Match funds awarded under this Contract with costs or third-party contributions that are not paid by the federal government under another award, except where authorized by federal statute to be used for cost sharing or matching. The non-federal contributions (match) may be provided directly or through donations from public or private entities and may be in cash or in-kind donations, fairly evaluated, including plant, equipment, or services. The costs that the Grantee incurs in fulfilling the matching or cost-sharing requirement are subject to the same requirements, including the cost principles, that are applicable to the use of federal funds, including prior approval requirements and other rules for allowable costs as described in 45 CFR 74.23 and 45 CFR 92.24, as amended. Grantee will provide matching in the amount of at least ten percent (10%) of the allocation amount. Cash match is defined as an expenditure of cash by the Grantee on allowable costs of this Contract that are borne by the Grantee. In-kind match is defined as the dollar value of non-cash contributions by a third party given in goods, commodities, or services that are used in activities that benefit this Contract's project and that are contributed by non-federal third parties without charge to the Grantee. The criteria for match must:
1. Be an allowable cost under the applicable federal cost principle;
  2. Be necessary and reasonable for the efficient accomplishment of project or program objectives;
  3. Be verifiable within the Grantee's (or subgrantee's) records;

## **ATTACHMENT A.3 STATEMENT OF WORK**

July 1, 2019 through June 30, 2020

4. Be documented, including methods and sources, in the approved budget (applies only to cost reimbursement contracts);
  5. Not be included as contributions toward any other federally-assisted project or program (match can count only once);
  6. Not be paid by the federal government under another award, except where authorized by federal statute to be used for cost sharing or match;
  7. Conform to other provisions of governing circulars/statutes/regulations as applicable for the Contract;
  8. Be adequately documented;
  9. Follow procedures for generally accepted accounting practices as well as meet audit requirements; and
  10. Value the in-kind contributions reported and be supported by documentation reflecting the use of goods and/or services during the Contract term.
- F. In the event of a public health emergency involving a portion of the state, mobilize and dispatch staff or equipment purchased with funds from previous PHEP cooperative agreements and not currently performing critical duties in the jurisdiction served, to the affected area of the state upon receipt of a written request from System Agency.
- G. Inform System Agency in writing if Grantee will not continue performance under this Contract within 30 days of receipt of an amended standard(s) or guideline(s). System Agency may terminate this Contract immediately or within a reasonable period of time as determined by System Agency.
- H. Develop, implement and maintain a timekeeping system for accurately documenting staff time and salary expenditures for all staff funded through this Contract, including partial full-time employees and temporary staff.
- I. Complete and submit programmatic reports as directed by System Agency in a format specified by System Agency. Due dates will be listed in the most current System Agency reporting schedule, to be released within thirty (30) days of the Contract start date. Grantee will provide System Agency other reports, including financial reports, that System Agency determines necessary to accomplish the objectives of this Contract and to monitor compliance.
- J. Submit Performance Measures to System Agency within an established timeframe designated by System Agency as required by the CDC.
- K. Submit the work plan that encompasses the Contract term, due to System Agency within

## **ATTACHMENT A.3 STATEMENT OF WORK**

July 1, 2019 through June 30, 2020

an established timeline designated by System Agency.

- L. Conduct, or participate in, an annual Training and Exercise Planning Workshop (TEPW) with all applicable agencies in accordance with Homeland Security Exercise and Evaluation Program (HSEEP) guidelines to develop a strategy and structure for a multi-year Training and Exercise Plan (TEP). Prepare, maintain, and upon request, submit a copy of the TEPW agenda and participant roster as documentation of TEPW attendance.
- M. Submit a current Multi-Year Training & Exercise Plan that covers FY20 through FY24 (July 1, 2019, through June 30, 2023) to System Agency within an established timeframe designated by System Agency, using the template provided by System Agency.
- N. Conduct, or participate in, at least one annual Preparedness Exercise consistent with their TEP. Submit a Notification of Exercise (NOE) form to System Agency Preparedness Exercise inbox at [preparednessexercise@dshs.texas.gov](mailto:preparednessexercise@dshs.texas.gov) no later than sixty (60) days prior to the start of the exercise.
- O. Submit at least one (1) After Action Review/Improvement Plan (AAR/IP). All AAR/IPs must be submitted to System Agency Preparedness Exercise inbox, [preparednessexercise@dshs.texas.gov](mailto:preparednessexercise@dshs.texas.gov) within sixty (60) days, or ninety (90) days for Real World Incident (RWI), of the completion of the exercise/response to System Agency Exercise Team and no later than June 30, 2020. AAR/IPs must be completed in accordance with Notification and Reporting of Exercise Grant.
- P. Complete and submit all supporting documents for the Operational Readiness Review (ORR) twenty (20) business days prior to review date. The review takes place every other year; however, documentation will still be required annually.
  - 1. ORR forms include:
    - a. Jurisdictional Data Sheet
    - b. Dispensing Planning Form
    - c. Distribution Planning Form
    - d. Training and Exercising Form
    - e. Dispensing Full-Scale Exercise (FSE) Form
    - f. Distribution FSE Form
  - 2. Provide updated Transportation Spreadsheet for submission to Health Emergency Preparedness and Response Section (HEPRS) External SharePoint by April 1, 2020.
  - 3. Perform and submit metrics (data collection sheets) on each of the three (3) SNS operation drills (at pre-identified Point of Dispensing [POD] locations and using



## **ATTACHMENT A.3 STATEMENT OF WORK**

July 1, 2019 through June 30, 2020

existing call down rosters) to HEPRS External SharePoint and submit After Action Reviews/Improvements sixty (60) days after drill completion or by April 1, 2020, to the [preparednessexercise@dshs.texas.gov](mailto:preparednessexercise@dshs.texas.gov) inbox. Acceptable drills include:

- a. Staff Call Down;
- b. Facility Set-Up; and
- c. POD Activation.

- Q. Submit the Texas Public Health Risk Assessment Tool due to System Agency within an established timeframe designated by System Agency.
- R. Submit the Mid-Year Report due to System Agency within an established timeframe designated by System Agency.
- S. Complete an End-Of-Year Performance Report in a format specified by System Agency no later than August 15, 2020.
- T. Designate a member of the PHEP program to attend, in person, two (2) PHEP quarterly meetings during the Contract term. If the designee is unable to attend any of the meetings in person, the Grantee must notify System Agency in writing as to the reason for noncompliance.
- U. Designate a member of the PHEP program to attend, in person, four regional healthcare coalition meetings during the term of the Contract from July 1, 2019, to June 30, 2020. Submit sign-in sheets from meetings as evidence of attendance.
- V. Submit a current Texas Preparedness and Evaluation Process (TxPEP) report to System Agency within an established timeframe designated by System Agency, using the template provided by System Agency.
- W. Submit a report on the Grantee's vulnerable population outreach activities to System Agency within an established timeframe designated by System Agency, using a template provided by System Agency.
- X. Immediately notify System Agency in writing if Grantee is legally prohibited from providing any report under this Contract.
- Y. Use the Texas Disaster Volunteer Registry (TDVR), which is Texas' version of the Emergency System for the Advanced Registration of Volunteer Health Professionals (ESAR-VHP), as their main volunteer management tool, if utilizing Medical Reserve Corps or other volunteer groups. If Grantee uses volunteers as provided in the Section, the

## **ATTACHMENT A.3 STATEMENT OF WORK**

July 1, 2019 through June 30, 2020

Grantee must either:

1. Request access to the TDVR from the State ESAR-VHP System Administrator, participate in required administrator trainings, and provide access to volunteers for registration or
  2. Petition System Agency in writing for an exemption from using the TDVR. Successful petitioners must be currently using a fully operational, ESAR-VHP-compliant, web-based volunteer management system. If petitioning System Agency to use a fully operational, ESAR-VHP-compliant, web-based volunteer management system, then the substitute system must meet, but is not limited to, the following federal requirements:
    - a. Must offer Internet-based registration;
    - b. Volunteer information is collected and maintained in a manner consistent with all federal, state and local laws governing security and confidentiality;
    - c. Must be able to register and collect the credentials and qualifications of health professionals that are then verified with the issuing entity or appropriate authority;
    - d. Must be able to verify the credentials of the 20 mandated professions;
    - e. Must be able to assign to one of four emergency credential levels;
    - f. Must be able to identify volunteers willing to participate in a federally coordinated emergency response;
    - g. Must be able to re-verify professional credentials every 6 months;
    - h. Must have the ability to include the differing scope of work information for each of the 20 mandated professions;
    - i. Must be able to record all volunteer health professional affiliations; and
    - j. Must be able to verify that all volunteers across all credential levels not be included on the U.S. Department of Health and Human Services, Office of the Inspector General's List of Excluded Individuals/Entities (LEIE).
    - k. Additionally, the fully operational, ESAR-VHP-compliant, web-based volunteer management system must be able to register, collect, and verify the credentials and qualifications of the health professionals entered into the system.
- Z. Not use funds for research, clinical care, fund-raising activities or lobbying, construction or major renovations, reimbursement of pre-award costs, to supplant existing state or federal funds for activities, payment or reimbursement of backfilling costs for staff, purchase of vehicles of any kind, uniforms or furniture, or funding an award to another party or provider who is ineligible.
- AA. Cooperate with System Agency to coordinate all planning, training and exercises

## **ATTACHMENT A.3 STATEMENT OF WORK**

July 1, 2019 through June 30, 2020

performed under this Contract with local emergency management and the Texas Division of Emergency Management (TDEM) District Coordinators assigned to the Grantee's sub-state region, to ensure consistency and coordination of requirements at the local level and eliminate duplication of effort between the various domestic preparedness funding sources in the state.

- BB. Coordinate all risk communication activities with the System Agency Communications Unit by using System Agency's core messages posted on the System Agency website and submitting copies of draft risk communication materials to System Agency for coordination prior to dissemination.
- CC. Initiate the purchase of all equipment approved in writing by the System Agency in the first quarter of the FY20 Contract term (July 1, 2019 – June 30, 2020), as applicable. Failure to timely initiate the purchase of equipment may result in the loss of availability of funds for the purchase of equipment. Requests to purchase previously approved equipment after the first quarter in the Contract must be submitted to the assigned System Agency contract manager.
- DD. Controlled Assets include firearms, regardless of the acquisition cost, and the following assets with an acquisition cost of \$500 or more, but less than \$5,000: desktop and laptop computers (including notebooks, tablets and similar devices), non-portable printers and copiers, emergency management equipment, communication devices and systems, medical and laboratory equipment, and media equipment. Controlled Assets are considered Supplies.
- EE. Grantee shall maintain an inventory of equipment, supplies defined as Controlled Assets, and real property and submit an annual cumulative report of the equipment and other property on HHS System Agency Grantee's Property Inventory Report to the assigned System Agency contract manager by email not later than October 15 of each year.
- FF. System Agency funds must not be used to purchase buildings or real property without prior written approval from the System Agency. Any costs related to the initial acquisition of the buildings or real property are not allowable without written pre-approval.
- GG. At the expiration or termination of this Contract for any reason, title to any remaining equipment and supplies purchased with funds under this Contract reverts to System Agency. Title may be transferred to any other party designated by System Agency. The System Agency may, at its option and to the extent allowed by law, transfer the reversionary interest to such property to Grantee.

## **ATTACHMENT A.3 STATEMENT OF WORK**

July 1, 2019 through June 30, 2020

- HH. Comply with all applicable federal and state laws, rules, and regulations including, but not limited to, the following:
  - 1. Public Law 107-188, Public Health Security and Bioterrorism Preparedness and Response Act of 2002;
  - 2. Public Law 113-05, Pandemic and All-Hazards Preparedness Reauthorization Act; and
  - 3. Texas Health and Safety Code Chapter 81.
  
- II. Comply with all applicable regulations, standards and guidelines in effect on the beginning date of the term of this Contract.
  
- JJ. Submit other reports as required by System Agency. The initial reporting schedule for the requirements is subject to change as System Agency and CDC may modify requirements and due dates.
  
- KK. Work with the Regional Health Care Coalition to develop comprehensive preparedness strategies. Plans will be submitted to System Agency by the Health Care Coalition.

### **II. PERFORMANCE MEASURES**

System Agency will monitor the Grantee's performance of the requirements and compliance with the Contract's terms and conditions. Grantee must demonstrate adherence to PHEP reporting deadlines and the capability to receive, stage, store, distribute, and dispense materiel during a public health emergency. Failure to meet these requirements may result in withholding a portion of the current PHEP base awards.

### **III. INVOICE AND PAYMENT**

- A. Grantee will request payment using the State of Texas Purchase Voucher (Form B-13) on a monthly basis and acceptable supporting documentation for reimbursement of the required services/deliverables. Additionally, the Grantee will submit the Financial Status Report (FSR-269A) and the Match Certification Form (B-13A). Vouchers, supporting documentation, Financial Status Reports, and Match Certification Forms should be mailed or emailed to the addresses below.

Department of State Health Services

## ATTACHMENT A.3 STATEMENT OF WORK

July 1, 2019 through June 30, 2020

Claims Processing Unit, MC 1940  
1100 West 49th Street  
P.O. Box 149347  
Austin, TX 78714-9347  
FAX: (512) 458-7442  
EMAIL: [invoices@dshs.texas.gov](mailto:invoices@dshs.texas.gov) & [CMSInvoices@dshs.texas.gov](mailto:CMSInvoices@dshs.texas.gov)

B-13, B-13A, and supporting documentation should be sent to: [invoices@dshs.texas.gov](mailto:invoices@dshs.texas.gov), & [CMSInvoices@dshs.texas.gov](mailto:CMSInvoices@dshs.texas.gov)

FSRs should be sent to: [invoices@dshs.texas.gov](mailto:invoices@dshs.texas.gov), [FSRGrants@dshs.texas.gov](mailto:FSRGrants@dshs.texas.gov) & [CMSInvoices@dshs.texas.gov](mailto:CMSInvoices@dshs.texas.gov)

- B. The Parties agree to cooperate by submitting separate and distinct invoices for each of the two Contract Grant Funding Allocations. Separate monthly invoices will be submitted for the base Hazards Grant Activities and for the 2019 All Hazards Conference Grant Activities. Comingling of these federal funds is prohibited.
- C. Grantee will be paid on a monthly basis and in accordance with **Attachment B, Budget**.
- D. System Agency reserves the right, where allowed by legal authority, to redirect funds in the event of financial shortfalls. System Agency will monitor Grantee's expenditures on a quarterly basis. If expenditures are below that projected in Grantee's total Contract amount, Grantee's budget may be subject to a decrease for the remainder of the term of the Contract. Vacant positions existing after ninety days may result in a decrease in funds.
- E. Grantee may request a one-time working capital advance not to exceed 12% of the total amount of the Contract funded by System Agency. All advances must be expended by the end of the Contract term. Advances not expended by the end of the Contract term must be refunded to System Agency.
- F. Grantee will repay all or part of advance funds at any time during the Contract's term. However, if the advance has not been repaid prior to the last three months of the Contract term, the Grantee must deduct at least one-third of the remaining advance from each of the last three months' reimbursement requests. If the advance is not repaid prior to the last three months of the Contract term, System Agency will reduce the reimbursement request by one-third of the remaining balance of the advance.

## ATTACHMENT B.1 – REVISED BUDGET

Budget Categories	FY18 Budget Summary (7/1/17 – 6/30/18)	FY18 All Hazards Conference Budget Summary (7/1/17- 6/30/18)	NACCHO Budget Summary (7/1/17 – 6/30/18)	FY19 Budget Summary (7/1/18 – 6/30/19)	FY19 All Hazards Conference Budget Summary (7/1/18- 6/30/19)	FY20 Budget Summary (7/1/19 – 6/30/20)	FY20 All Hazards Conference Budget Summary (7/1/19 – 6/30/20)	Total Budget Summary
Personnel	\$456,106.00	\$0.00	\$0.00	\$437,256.00	\$0.00	\$448,941.00	\$0.00	\$1,342,303.00
Fringe Benefits	\$165,567.00	\$0.00	\$0.00	\$166,245.00	\$0.00	\$178,581.00	\$0.00	\$510,393.00
Travel	\$5,309.00	\$0.00	\$0.00	\$9,851.00	\$0.00	\$3,519.00	\$0.00	\$18,679.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$4,601.00	\$0.00	\$0.00	\$4,263.00	\$0.00	\$542.00	\$0.00	\$9,406.00
Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$93,500.00	\$2,500.00	\$13,968.00	\$100,000.00	\$0.00	\$88,000.00	\$297,968.00
Sum of Direct Costs	\$631,583.00	\$93,500.00	\$2,500.00	\$631,583.00	\$100,000.00	\$631,583.00	\$88,000.00	\$2,178,749.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sum of Direct Costs and Indirect Costs	\$631,583.00	\$93,500.00	\$2,500.00	\$631,583.00	\$100,000.00	\$631,583.00	\$88,000.00	\$2,178,749.00
Required Match (Cash or In-Kind)	\$57,417.00	\$8,500.00	\$0.00	\$57,417.00	\$0.00	\$57,417.00	\$8,000.00	\$188,751.00
<b>TOTAL</b>	<b>\$631,583.00</b>	<b>\$93,500.00</b>	<b>\$2,500.00</b>	<b>\$631,583.00</b>	<b>\$100,000.00</b>	<b>\$631,583.00</b>	<b>\$88,000.00</b>	<b>\$2,178,749.00</b>