

STATE OF CONNECTICUT DEPARTMENT OF HOUSING

CONTRACT AMENDMENT

Contractor: The Covenant Shelter of New London, Inc.

Contractor Address: 42 Jay Street, PO Box 1653, New London, CT 06320

Contract Number: 15DOH0101AY

Amendment Number: 1

Amount as Amended: \$568,604.00

Contract Term as Amended: 7/1/2015 - 6/30/2018

The contract between The Covenant Shelter of New London, Inc. (the "Contractor") and the Department of Housing (the "Agency"), which was last executed by the parties on effective date: 06/26/15, is hereby further amended as follows:

- 1. The term of the contract is extended for an additional 2 years and the end date of the contract is changed from 06/30/16 to 06/30/18.
- 2. Part I, Section H.1.of the contract is amended because the total maximum amount payable under this contract has increased by \$371,515.00 from \$197,000.00 to \$568,604.00.
- 3. Part I, Section E. 9 shall be deleted in its entirety.
- 4. Part I, Section(s) G. 4. shall be deleted in its entirety.
- 5. Part I, Section(s) G. 7 shall be deleted and the following is substituted in lieu thereof:
 - g. Clients will complete a Client satisfaction survey *[for each separate program]* provided by the Contractor. A summary of these surveys will be presented to the Board of Directors and approved in the Board minutes. These minutes will be reviewed during the Department's annual visit.
- 6. Part I, Section H.1. of this contract, be deleted and the following is substituted in lieu thereof::
 - 1. **Payment Provisions.** The Agency agrees to pay for the services provided and as described under this contract up to a maximum amount not to exceed **\$568,604.00**, for the entire contract period.

7. The budget, Part I, Section H on page 11 of the contract is hereby deleted and the following is substituted in lieu thereof:

Effective Date: 6/3/2016

CONTRACT NUMBER: 15DOH0101AY A1-\$568,604.00 CONTRACT PERIOD: 07/01/2015 through 06/30/2018

ST FISCAL YR (SFY): 2017
PROVIDER: Covenant Shelter
Approved by: Berryla

Approved by: BerryJa			
4000 INCOME		ECC C+++	ECC TANK Fodoral
4000 INCOME		ESS-State 07/01/2016	07/01/2016
Program Fundi	ng Pariods	through	through
Program Funding Period:		06/30/2017	06/30/2017
		SFY16=\$197,090,	00/30/2017
		SFY17=\$185,757.	
		SFY18=185,757	
4100 CONTRACT FUNDING SI	ID.	\$ 21,664	\$ 82,047
4101 State Funds 6149/DOH		\$ 21,664	02,047
4102 Federal/Other Funds 20691/DOH		21,004	\$ 82,047
4102 Federal/Other Funds 20710/DOF			02,017
	12070100	A 24.554	
TOTAL INCOME		<u>\$ 21.664</u>	<u>\$ 82.047</u>
5000 DIRECT EXPENSES		ESS-State	ESS TANF- Federal
5100 SALARIES		\$ 19,806	\$ 56,287
5101 Staff Salaries & Wages		\$ 19,806	\$ 56,287
5200 FRINGE BENEFITS		\$ 1,627	\$ _5,336
5300 CONTRACTUAL SERVICES		<u>\$</u>	\$ <u>1,274</u>
5303 Contracted Workers - Non-Payroll			
5304 Other Contractual (specify in narrative)			\$ 1,274
5400 TRANSPORTATION		\$	\$ 2,700
5401 Staff Travel Reimbursement		\$ -	\$ 2,700
5500 MATERIALS AND SUPPLIES		<u>\$</u> 231	<u>\$ 500</u>
5503 Equipment (Less than \$5,000)		\$ 231	\$ 500
5600 FACILITIES		\$ <u>-</u>	\$ _9,500
5603 Maintenance & Repair - Facility and Plant			\$ 4,500
5604 Utilities			\$ 5,000
5800 OTHER EXPENSES		\$ -	\$ <u>6,450</u>
5802 Insurance			\$ 5,000
5804 Staff Training and Conferences			\$ 1,450
TOTAL DIRECT EXPENSES		\$ 21,664	\$ 82,047
7000 INDIRECT EXPENSES 7100 ADMINISTRATIVE & GENERAL		ESS-State S	ESS TANF- Federal S
		-	<u>, </u>
7111 Staff Salaries & Wages 7120 Fringe Benefits			
TOTAL INDIRECT EXPENSES		¢	c
TOTAL INDIRECT EXPENSES		\$ -	<u>\$</u>
TOTAL EXPENSES		<u>\$ 21.664</u>	<u>\$ 82.047</u>
INCOME/EXPENSE SUMMARY		ESS-State	ESS TANF- Federal
TOTAL INCOME		\$ 21,664	\$ 82,047
TOTAL INCOME TOTAL EXPENSES		\$ 21,664	
EXCESS/(SHORTAGE)		\$ 21,004	\$ 82,047
and any partier of the same of			

Effective Date: 6/3/2016

CONTRACT NUMBER: 15DOH0101AY A1-\$568,604.00
CONTRACT PERIOD: 07/01/2015 through 06/30/2018
ST FISCAL YR (SFY): 2017
PROVIDER: Covenant Shelter
Approved by: Berryla

A	Approvea by: BerryJa				_	
At	4000 INCOME					
A100 CONTRACT FUNDING	Program Funding Period:		throug	Igh Total Income		
A101 State Funds			35/25/2			
A102 Federal/Other Funds 20691/DOH2079000 S 82,047 S 82,047	4100 CONTRACT FUND	DING	SID	\$ 8	82,047	\$ 185,758
A 102 Federal/Other Funds 20710/DOH2070100 \$ 82,047 \$ 82,047 \$ 185,758 \$ 185,758 \$ 185,758 \$ 5000 DIRECT EXPENSES \$ 56,287 \$ 132,380 \$ 5101 Staff Salaries & Wages \$ 56,287 \$ 132,380 \$ 5200 FRINGE BENEFITS \$ 5,336 \$ 12,299 \$ 5300 CONTRACTUAL SERVICES \$ 5,000 \$ 5,274 \$ 5303 Contracted Workers - Non-Payroll \$ 5,000 \$ 5,000 \$ 5,274 \$ 5303 Contracted Workers - Non-Payroll \$ 5,000 \$ 5,274 \$ 5304 Other Contractual (specify in narrative) \$ 5,270 \$ 5,270 \$ 5,400	4101 State Fur	nds	6149/DOH1200901/1			\$ 21,664
S	4102 Federal/	Other Funds	20691/DOH20790000			\$ 82,047
Source Sign Salaries Sign	4102 Federal/	Other Funds	20710/DOH2070100	\$ 8	82,047	\$ 82,047
S100 SALARIES \$ 56,287 \$ 132,380 S101 Staff Salaries & Wages \$ 56,287 \$ 132,380 S200 FRINGE BENEFITS \$ 5,336 \$ 12,299 S300 CONTRACTUAL SERVICES \$ 5,000 \$ 6,274 S303 Contracted Workers - Non-Payroll \$ 5,000 \$ 5,000 S304 Other Contractual (specify in narrative) \$ 1,274 S400 TRANSPORTATION \$ 2	TOTAL INCOME	TOTAL INCOME			82.047	<u>\$ _185.758</u>
Signature Sign	5000 DIRECT EXPENSES		ESS SSBG-F	ederal	Total Expenses	
S200 FRINGE BENEFITS S 5,336 S 12,299 S300 CONTRACTUAL SERVICES S 5,000 S 6,274 S 5303 Contracted Workers - Non-Payroll S 5,000 S 7,000 S 5,000	5100 SALARIES			\$ 5	56,287	-
Sample S	5101 Staff Sala	aries & Wages			56,287	\$ 132,380
Signature Sign	5200 FRINGE BENEFITS	<u>s</u>			5,336	
Sample					5,000	<u>\$ 6,274</u>
S		5303 Contracted Workers - Non-Payroll		\$	5,000	
S401 Staff Travel Reimbursement S 2,700			y in narrative)			
5500 MATERIALS AND SUPPLIES \$ 731 5503 Equipment (Less than \$5,000) \$ 731 5600 FACILITIES \$ 4,500 \$ 14,000 5603 Maintenance & Repair - Facility and Plant \$ 2,500 \$ 7,000 5604 Utilities \$ 2,000 \$ 7,000 5800 OTHER EXPENSES \$ 3,3770 \$ 10,220 5802 Insurance \$ 3,550 \$ 8,550 5804 Staff Training and Conferences \$ 220 \$ 1,670 TOTAL DIRECT EXPENSES \$ 74,893 \$ 178,604 7000 INDIRECT EXPENSES \$ 7,154 \$ 7,154 7111 Staff Salaries & Wages \$ 6,972 \$ 6,972 7120 Fringe Benefits \$ 182 \$ 182 TOTAL INDIRECT EXPENSES \$ 32,047 \$ 185,758 INCOME/EXPENSES				\$		
S			ent			
S				\$		_
Section						-
Section Sect			-		,	
S800 OTHER EXPENSES \$ 3,770 \$ 10,220					,	-,
S S S S S S S S S S						
S804 Staff Training and Conferences S 220 S 1,670 TOTAL DIRECT EXPENSES S 74,893 S 178,604 TOTAL DIRECT EXPENSES ESS SSBG-Federal Total Expenses T100 ADMINISTRATIVE & GENERAL S 7,154 S 7,154 T111 Staff Salaries & Wages S 6,972 S 6,972 T120 Fringe Benefits S 182 S 182 TOTAL INDIRECT EXPENSES S 7,154 S 7,154 TOTAL EXPENSES S 82,047 S 185,758 TOTAL INCOME S 82,047 S 185,758 TOTAL EXPENSES S 82,047 S 185,75				-		
TOTAL DIRECT EXPENSES \$ 74,893 \$ 178,604						. ,
Total Expenses ESS SSBG-Federal Total Expenses T100 ADMINISTRATIVE & GENERAL \$ 7,154			ences			,
7100 ADMINISTRATIVE & GENERAL \$ 7,154 \$ 7,154 7111 Staff Salaries & Wages \$ 6,972 \$ 6,972 7120 Fringe Benefits \$ 182 \$ 182 TOTAL INDIRECT EXPENSES \$ 7,154 \$ 7,154 TOTAL EXPENSES \$ 82,047 \$ 185,758 INCOME/EXPENSE SUMMARY ESS SSBG-Federal Total TOTAL INCOME \$ 82,047 \$ 185,758 TOTAL EXPENSES \$ 82,047 \$ 185,758					.,	
7111 Staff Salaries & Wages \$ 6,972 \$ 6,972 \$ 6,972 \$ 182						
7120 Fringe Benefits \$ 182 \$ 182 TOTAL INDIRECT EXPENSES \$ 7,154 \$ 7,154 TOTAL EXPENSES \$ 82,047 \$ 185.758 INCOME/EXPENSE SUMMARY ESS SSBG-Federal TOTAL INCOME \$ 82,047 \$ 185,758 TOTAL EXPENSES \$ 82,047 \$ 185,758 TOTAL EXPENSES \$ 82,047 \$ 185,758	7100 ADMINISTRATIVE & GENERAL		_	7,154		
TOTAL INDIRECT EXPENSES \$ 7,154 \$ 7,154				_		
TOTAL EXPENSES S	7120 Fringe Benefits		\$	182	\$ 182	
INCOME/EXPENSE SUMMARY ESS SSBG-Federal Total	TOTAL INDIRECT EXPENSES		\$	7,154	<u>\$ 7,154</u>	
TOTAL INCOME \$ 82,047 \$ 185,758 TOTAL EXPENSES \$ 82,047 \$ 185,758	TOTAL EXPENSES		<u>\$</u>	<u>82.047</u>	\$185.758	
TOTAL INCOME \$ 82,047 \$ 185,758 TOTAL EXPENSES \$ 82,047 \$ 185,758	INCOME/EXPENSE SUMMARY			ESS SSBG-F	ederal	<u>Total</u>
	TOTAL INCOME		\$ 8	82,047	\$ 185,758	
EXCESS/(SHORTAGE) \$ _ \$ _			\$ 1	82,047	\$ 185,758	
	EXCESS/(SHORTAGE)		\$	<u>-</u> -	<u>\$</u> _	

- 8. Part I, Section(s) I. 3. is hereby deleted and the following is substituted in lieu thereof:
 - a. No budget revisions proposed by the Contractor may be submitted later than 45 calendar days <u>prior</u> to the end of each contract year during the contract period, except that the Department may entertain, at any time, a budget revision for the purpose of increasing funds solely for the audit of the Program. The final financial report will show all category overruns. Costs incurred after the end of the budget period will be disallowed except those which the Department has expressly approved in writing and in advance.

9. All terms and conditions of the original Contract, and any subsequent amendments thereto, which were not modified by this Amendment remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Contract uncondiment by their duly authorized representatives with full knowledge of and agreement with its terms and conditions.

SIGNATURES AND APPROVALS

ISDOHOIOIAY Amendment I

The Contractor IS NOT's Business Associate under the Health Issurance Pentability and Accommittiny Act of 1996 as amended.

CONTRACTOR - THE COVENANT SHELTER OF NEW LONDON, INC.

SAFE A CABINETE CANADA CANADA DE CABINETE DE CABINETE

5/3//L

DEPARTMENT OF HOUSING

Ennemy

5,316

CONNECTICUT ATTORNEY GENERAL

Attenus General (Approved as in figure)

Robert W. (14 V K

6,13,16