

## FIFTH AMENDATORY AGREEMENT

This **FIFTH AMENDATORY AGREEMENT** is made between the **CITY AND COUNTY OF DENVER**, a municipal corporation of the State of Colorado (the “City”), and **REGENTS OF THE UNIVERSITY OF COLORADO**, a body corporate, for and on behalf of the University of Colorado Denver | Anschutz Medical Campus, a public institution of higher education created under the Constitution and the Law of the State of Colorado, having administrative offices at University of Colorado, 1800 Grant Street, Suite 600, Denver Colorado 80203 (the “Contractor”), jointly (“the Parties”).

### RECITALS:

**A.** The Parties entered into an Agreement dated August 10, 2023, an Amendatory Agreement dated October 30, 2023, a Second Amendatory Agreement dated March 20, 2024, a Third Amendatory Agreement dated February 10, 2025, and a Fourth Amendatory Agreement dated July 29, 2025 (collectively, the “Agreement”) to perform, and complete all of the services and produce all the deliverables set forth on **Exhibit A, Scope of Work**, in conformance with the performance standards set by the Executive Director.

**B.** The Parties wish to amend the Agreement to increase the maximum contract amount, update paragraph 18-Notices, update the scope of work exhibit, update the budget exhibit, and update the federal provisions exhibit.

**NOW THEREFORE**, in consideration of the premises and the Parties’ mutual covenants and obligations, the Parties agree as follows:

1. Section 4 of the Agreement entitled “**COMPENSATION AND PAYMENT:**” subsection **d.** entitled “**Maximum Contract Amount:**”, sub-subsection **(1)** is hereby deleted in its entirety and replaced with:

**“d. Maximum Contract Amount:**

**(1)** The Maximum Contract Amount to be paid by the City to the Contractor shall in no event exceed the sum of **EIGHT HUNDRED THOUSAND ONE HUNDRED FORTY-NINE DOLLARS AND NO CENTS (\$800,149.00)** (the “Maximum Contract Amount”), unless this Agreement is modified to increase said amount by a duly authorized and written amendment to this Agreement executed by the Parties in the same manner

as this Agreement. The Maximum Contract Amount stated herein is not intended, and shall not be construed, as a promise or guarantee to the Contractor that the City will issue a Notice to Proceed or an amended Notice to Proceed with amounts totaling or approximating the Maximum Contract Amount will be issued to the Contractor. Issued Notices to Proceed and amended Notices to Proceed shall not, individually or cumulatively, authorize the performance of Work for which the amounts exceed the Maximum Contract Amount. It shall be the responsibility of the Contractor to verify that the total phased amounts do not exceed the Maximum Contract Amount of this Agreement.”

2. Section 18 of the Agreement entitled “**NOTICES:**” is hereby deleted in its entirety and replaced with:

“**18. NOTICES:** All notices required by the terms of the Agreement must be hand delivered, sent by overnight courier service, mailed by certified mail, return receipt requested, or mailed via United States mail, postage prepaid, if to Contractor at the address first above written,

With a copy of any such notice to:

Regents of the University of Colorado  
Grants & Contracts  
Mail Stop F428  
Aurora, Colorado 80045

If to the City at:

Executive Director of Public Health and Environment or Designee  
201 W. Colfax Avenue, Suite 800  
Denver, Colorado 80202

With a copy of any such notice to:

Denver City Attorney’s Office  
1437 Bannock St., Room 353  
Denver, Colorado 80202

Notices hand delivered or sent by overnight courier are effective upon delivery. Notices sent by certified mail are effective upon receipt. Notices sent by mail are effective upon deposit with the U.S. Postal Service. The Parties may designate substitute addresses where or persons to whom notices are to be mailed or delivered. However, these substitutions will not become effective until actual receipt of written notification.”

3. **Exhibit A, Exhibit A-1, Exhibit A-2, Exhibit A-3 and Exhibit A-4** are hereby deleted in their entirety and replaced with **Exhibit A-5, Scope of Work**, attached and incorporated by reference herein. All references in the original Agreement to **Exhibit A, Exhibit A-1, Exhibit A-2, Exhibit A-3 and Exhibit A-4** are changed to **Exhibit A-5**.

4. **Exhibit B, Exhibit B-1, Exhibit B-2, Exhibit B-3 and Exhibit B-4** are hereby deleted in their entirety and replaced with **Exhibit B-5, Budget**, attached and incorporated by reference herein. All references in the original Agreement to **Exhibit B, Exhibit B-1, Exhibit B-2, Exhibit B-3 and Exhibit B-4** are changed to **Exhibit B-5**.

5. **Exhibit G and Exhibit G-1**, Federal Provisions is hereby deleted in its entirety and replaced with **Exhibit G-2, Federal Provisions**, attached and incorporated by reference herein. All references in the original Agreement to **Exhibit G and Exhibit G-1** are changed to **Exhibit G-2**.

6. As herein amended, the Agreement is affirmed and ratified in each and every particular.

7. This Fifth Amendatory Agreement will not be effective or binding on the City until it has been fully executed by all required signatories of the City and County of Denver, and if required by Charter, approved by the City Council.

**[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.]**

**[SIGNATURE PAGES FOLLOW.]**

**Contract Control Number:** ENVHL-202581861-05/202368150-05  
**Contractor Name:** REGENTS OF THE UNIVERSITY OF COLORADO

IN WITNESS WHEREOF, the parties have set their hands and affixed their seals at Denver, Colorado as of:

**SEAL**

**CITY AND COUNTY OF DENVER:**

**ATTEST:**

By:

\_\_\_\_\_

\_\_\_\_\_

**APPROVED AS TO FORM:**

**REGISTERED AND COUNTERSIGNED:**

Attorney for the City and County of Denver

By:

By:

\_\_\_\_\_

\_\_\_\_\_

By:

\_\_\_\_\_

**Contract Control Number:**  
**Contractor Name:**

ENVHL-202581861-05/202368150-05  
REGENTS OF THE UNIVERSITY OF COLORADO

Signed by:  
By: Liz Causey  
CDC3893741284C9...

Name: Liz Causey  
(please print)

Title: Asst Dir of Contracts  
(please print)

ATTEST: [if required]

By: \_\_\_\_\_

Name: \_\_\_\_\_  
(please print)

Title: \_\_\_\_\_  
(please print)



## EXHIBIT A-5 SCOPE OF WORK

### I. Purpose of Agreement

The purpose of this contract is to establish an agreement and Scope of Services between the Denver Department of Public Health & Environment (DDPHE), Denver HIV Resources (DHR) and **Regents of the University of Colorado, CHIP**.

Regents of the University of Colorado, CHIP has been awarded the following amounts in Ryan White Part A funds:

- Maximum of **\$256,144.00** in Fiscal Year (FY) 2025 (March 1, 2025 – February 28, 2026).

**Note:** Total Contract Value, \$800,149.00, 03/01/2023 – 02/28/2026.

- Year 1 (03/01/2023-02/29/2024), Amount: \$269,936.00
- Year 2 (03/01/2024-02/28/2025), Amount: \$274,069.00
- Year 3 (03/01/2025-02/28/2026), Amount: \$256,144.00

### II. Services and Conditions

**A.** The Denver Ryan White Part A HIV AIDS Program Service Standards are the minimum requirements that subrecipients are expected to meet when providing HIV care and support services funded by the Denver Ryan White HIV/AIDS Part A grant. All subrecipients **must** follow the Universal Standards in the Service Standards. Subrecipients are also responsible for meeting the standards outlined for each service category for which they receive funding. DHR evaluates program adherence to Service Standards during site visits. Subrecipients may exceed the requirements of the Service Standards, though this is not required and will not be evaluated during site visits. It is important that subrecipients are familiar with the Service Standards that apply to them. Denver HIV Resources Planning Council (DHRPC) initiatives and DHR programmatic updates may result in adjustments to the Service Standards during the Fiscal Year. DHR will inform subrecipients when changes are implemented and will provide subrecipients with an updated version of the Service Standards.

The Service Standards were previously provided and will be updated each fiscal year on an as-needed basis with each fiscal year's updated version as the Service Standards to be followed. The updated version of the Service Standards will be provided by DDPHE and shall be effective immediately without requiring an amendment to the Agreement.

**B.** Regents of the University of Colorado, CHIP is to provide the following services to individuals living with HIV/AIDS in the Denver Transitional Grant Area (TGA), which includes and is limited to, Adams, Arapahoe,



## EXHIBIT A-5 SCOPE OF WORK

Broomfield, Denver, Douglas, and Jefferson counties, in accordance with the Service Standards for the following service categories:

Service Category	Budget Category			Total Cost
	Personnel (Salaries and Fringe)	Operating and Other Direct Expenses	Indirect Cost	
CMC-A	\$93,434.00	\$0.00	\$9,343.00	\$102,777.00
CMC-M	\$0.00	\$0.00	\$0.00	\$0.00
EIS-A	\$32,754.00	\$0.00	\$3,275.00	\$36,029.00
EIS-M	\$0.00	\$0.00	\$0.00	\$0.00
EFA	\$0.00	\$0.00	\$0.00	\$0.00
FBM	\$0.00	\$0.00	\$0.00	\$0.00
HS	\$0.00	\$0.00	\$0.00	\$0.00
MHS-A	\$26,399.00	\$0.00	\$2,640.00	\$29,039.00
MHS-M	\$0.00	\$0.00	\$0.00	\$0.00
MTS	\$0.00	\$2,909.00	\$291.00	\$3,200.00
OAH	\$33,683.00	\$3,368.00	\$0.00	\$37,051.00
OHC	\$0.00	\$0.00	\$0.00	\$0.00
OHF	\$0.00	\$0.00	\$0.00	\$0.00
OPS	\$0.00	\$0.00	\$0.00	\$0.00
PSS-A	\$33,284.00	\$0.00	\$3,328.00	\$36,612.00
PSS-M	\$0.00	\$0.00	\$0.00	\$0.00
SU-A	\$10,396.00	\$0.00	\$1,040.00	\$11,436.00
SU-M	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$229,950.00</b>	<b>\$6,277.00</b>	<b>\$19,917.00</b>	<b>\$256,144.00</b>

\* Reimbursement of all amounts is contingent upon the City’s receipt of the funds from the federal sponsor, HRSA.

### III. Process and Outcome Measures

**Regents of the University of Colorado, CHIP will provide:**

SERVICE CATEGORY	UNDUPLICATED CLIENTS	SERVICE UNITS DELIVERED
Case Management Continuum	135	3,500
Early Intervention Services	22	200
Mental Health Services	35	940
Medical Transportation Services	30	120
Outpatient/Ambulatory Health Services	135	350
Psychosocial Support Services	70	350
Substance Use Services	6	100



## **EXHIBIT A-5 SCOPE OF WORK**

### **IV. Case Management Continuum (CMC) Requirements**

- A.** Contractors will be required to follow the CMC Service Standards (previously provided).
- B.** Contractors who are funded for CMC services will also help clients apply for Emergency Financial Assistance, Housing Assistance, Oral Health Fund, and Legal Assistance Fund to clients.
- C.** Contractors who are funded for CMC services will offer all four tiers of the Case Management Continuum (Medical Case Management, Non-Medical Case Management, Care Navigation, and Referral Services)
- D.** Contractors funded for CMC services will be required to report the number of clients served in each tier of service, as well as the number of service units. Reporting acuity of clients served will also be required. Contractors will include acuity in their monthly data collection.
- E.** Contractors will be required to participate in all trainings related to the Case Management Continuum.
- F.** Contractors' staff who are supervisors, managers, and organizational leaders are required to participate in supervisor/leadership trainings provided by DHR.

### **V. Invoices and Schedule of Payments for Services**

- A.** Within 45 days of when the contract is executed, invoices for all service months completed before the execution date are due. Subsequent invoices will be due on the 15<sup>th</sup> of the second month after the end of the billing period (e.g. September invoice due by November 15<sup>th</sup>, December invoice due by February 15<sup>th</sup>, etc.). The final invoice must be submitted by April 15<sup>th</sup>, 2026.
  - Invoice totals will be based on Phase I: FY2025 Initial Authorized Amount listed above and in Exhibit B-5 Budget, until formal Notice to Proceed is received from DDPHE that states that Phase II: FY2025 Amounts can be invoiced.
- B.** Three or more occurrences of a late invoice shall be considered a contract compliance issue.
- C.** The Contractor is required to submit a complete invoice package monthly using required DDPHE HIV Resources invoice forms. Updated invoice forms are provided upon contract execution. A complete invoice package will include the following: a complete invoice template, backup documentation including receipts, payroll printouts, and any supporting documentation needed for all expenses listed on the invoice.
- D.** Complete invoice packages are due to DDPHE HIV Resources at





## **EXHIBIT A-5 SCOPE OF WORK**

[HIVInvoiceIntake@denvergov.org](mailto:HIVInvoiceIntake@denvergov.org). Invoice requests for reimbursement of costs should be submitted on a regular and timely basis in accordance with policies established in the Subrecipient Financial Administration document previously provided.

- E.** The Contractor will complete a 30-day Contingency Plan which will detail a strategy to manage the Ryan White Part A program in the event that there are gaps in funding or if funding is discontinued.
- 30-day Contingency Plan due within 5 days of contract execution.

### **VI. Disallowances and Review of Reports**

The City and County of Denver may review the budget, management, financial and audit reports, and any other materials or information the City and County of Denver may consider appropriate to assess whether any expenditures by the Contractor are disallowed by the City and County of Denver. The Subrecipient Financial Administration document, previously provided, describes expenditures that will be disallowed by The City and County of Denver. The City and County of Denver may disallow reimbursement for services or expenditures that were not provided or approved in accordance with the terms of this Agreement. The Contractor shall not unreasonably refuse to provide expenditure information related to this Agreement that the City and County of Denver may reasonably require.

These disallowances will be deducted from any payments due the Contractor, or if disallowed after contract termination, the Contractor shall remit the disallowed reimbursement to the City and County of Denver according to a schedule to be determined by the City and County of Denver at its sole discretion. Despite the City and County of Denver's approval of expenditures, if a review or an audit conducted by the City, State, or federal governments results in final disallowances of expenditures, the Contractor shall remit the amount of those disallowances to the City and County of Denver according to a schedule to be determined by the City and County of Denver at its sole discretion following written notice of disallowances to the Contractor. This Section survives termination or expiration of this Agreement.

### **VII. Administrative Cost Limit**

The Contractor's total administrative costs cannot exceed **15%** of the maximum direct costs amount. Administrative costs are defined as the costs incurred for usual and recognized overhead, including established indirect cost, management, and oversight of specific programs funded under this contract and other types of program support such as quality assurance, quality control, and related activities. Examples of administrative costs include:



## **EXHIBIT A-5 SCOPE OF WORK**

- Salaries and related fringe benefits for accounting, secretarial, and management staff, including those individuals who produce, review, and sign monthly program and fiscal reports
- Consultants who perform administrative, non-service delivery functions
- General office supplies
- Travel costs for administrative and management staff
- General office printing and photocopying
- General liability insurance and
- Audit fees.

### **VIII. Budget**

- A.** Contractor shall submit a complete budget package using required DDPHE HIV Resources budget forms. The budget for this agreement is attached as **Exhibit B-5**.

### **IX. Budget Modifications**

- A.** Contractor may submit budget modifications to DDPHE for review and approval based on policies established in the Subrecipient Financial Administration document previously provided. Approval of such request is based on the discretion of the DDPHE Executive Director or his/her designee.

### **X. Performance Management and Reporting**

#### **A. Performance Management**

Monitoring will be performed by the DDPHE HIV Resources staff. Contractor will be reviewed for:

1. **Program Monitoring\*:** Review and analysis of current program information to determine the extent to which contractors are achieving established contractual goals.
2. **Fiscal Monitoring\*:** Review financial systems and billings to ensure that contract funds are allocated and expended in accordance with the terms of the agreement.
3. **Program Income.** DDPHE requires subrecipients to be able to report, upon request, program income directly generated by a supported activity earned as a result of this grant. Program income includes but is not limited to income from fees for services performed, e.g. direct payment or reimbursements received from Medicaid, Medicare, and third-party insurance. Program income does not include rebates, credits, discounts, and interest earned on any of these. Please use the Program Income Guidelines previously provided.
4. **Administrative Monitoring\*:** Monitoring to ensure that the



## EXHIBIT A-5 SCOPE OF WORK

requirements of the contract document, Federal, State and City and County regulations, and DDPHE policies are being met.

*\*DDPHE HIV Resources may provide regular performance monitoring and reporting. DDPHE HIV Resources and/or its designee, may manage any performance issues and may develop interventions that will resolve concerns.*

### B. Reporting

The following reports shall be developed and delivered to DDPHE as stated in this section.

Report # and Name	Description	Due Date	Reports to be sent to:
1). CAREWare Reporting	Contractor is required to enter client-level data monthly into CAREWare for all funded services including: <ol style="list-style-type: none"> <li>1. All client-level information required by HRSA: <a href="https://targethiv.org/libraries/rsr-manual">https://targethiv.org/libraries/rsr-manual</a> and/or requirements subject to change by HRSA</li> <li>2. Contractor may enter client- level data into CAREWare using two different methodologies: Direct manual data entry via the CAREWare interface; or Provider Data Import (PDI).</li> </ol>	Manual Data Entry Provider: 15 <sup>th</sup> of each month  PDI: 25 <sup>th</sup> of each month	Into CAREWare system
2). Ryan White Part A Service Report (RSR)	Includes, but is not limited to: <ol style="list-style-type: none"> <li>1. Data input throughout the year</li> <li>2. Review finalized CY2024 RSR report with DHR</li> <li>3. Generate client-level XML (Extensible Markup Language) file for CY2024 and upload into the HRSA Web Application (per HRSA requirement)</li> <li>4. Submit CY2024 RSR report into HRSA Web Application</li> <li>5. Run Contractor RSR reports to clean existing data and/or input missing</li> </ol>	<ol style="list-style-type: none"> <li>1. Due each month</li> <li>2. Due by March 20, 2025</li> <li>3. Due by March 20, 2025</li> <li>4. Due March 27, 2025</li> <li>5. Due by February 28, 2026</li> </ol>	Into CAREWare system for data entry  Into HRSA Web Application for RSR final reporting



**EXHIBIT A-5  
SCOPE OF WORK**

	data with technical assistance from DHR		
3). Other reports, data, or processes as requested by the City	To Be Determined (TBD)	TBD	TBD

**XI. CAREWare System Use**

- A.** Contractor shall have active user access and system utilization of CAREWare application by agency staff.
- B.** Contractor shall manually enter new client eligibility data into CAREWare at their soonest opportunity, but at least weekly, to reduce barriers to care for newly enrolled Ryan White Part A clients, including uploading any/all eligibility documentation for said clients.
- C.** Contractor shall utilize Shared Eligibility data and State Drug Assistance Program (SDAP) surrogate data eligibility whenever said data is available in CAREWare to reduce barriers to care for Ryan White Part A clients.

**XII. Required Acknowledgement and Disclaimer Language**

- A.** HRSA requires subrecipients to use the following acknowledgement and disclaimer on all products produced by HRSA grant funds:

“This [project/publication/program/website, etc.] [is/was] supported by the Health Resources and Services Administration (HRSA) of the U.S. Department of Health and Human Services (HHS) as part of an award totaling \$XX with XX percentage financed with non-governmental sources. The contents are those of the author(s) and do not necessarily represent the official views of, nor an endorsement, by HRSA, HHS, or the U.S. Government. For more information, please visit HRSA.gov.”

- B.** Subrecipients are required to use this language when issuing statements, press releases, requests for proposals, bid solicitations, and other HRSA supported publications and forums describing projects or programs funded in whole or in part with HRSA funding.
  - Examples of HRSA supported publications include, but are not limited to, manuals, toolkits, resources guides, case studies, and issues briefs.

## Exhibit B-5 Budget

**Regents of the University of Colorado, CHIP**

### Budget Category

<i>Service Category</i>	<i>Personnel (Salaries and Fringe)</i>	<i>Operating and Other Direct Expenses</i>	<i>Indirect Cost</i>	<i>Total Cost</i>
<b>CMC-A</b>	\$93,434.00	\$0.00	\$9,343.00	\$102,777.00
<b>CMC-M</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>EIS-A</b>	\$32,754.00	\$0.00	\$3,275.00	\$36,029.00
<b>EIS-M</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>EFA</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>FBM</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>HS</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>MHS-A</b>	\$26,399.00	\$0.00	\$2,640.00	\$29,039.00
<b>MHS-M</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>MTS</b>	\$0.00	\$2,909.00	\$291.00	\$3,200.00
<b>OAH</b>	\$33,683.00	\$3,368.00	\$0.00	\$37,051.00
<b>OHC</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>OHF</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>OPS</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>PSS-A</b>	\$33,284.00	\$0.00	\$3,328.00	\$36,612.00
<b>PSS-M</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>SU-A</b>	\$10,396.00	\$0.00	\$1,040.00	\$11,436.00
<b>SU-M</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	\$229,950.00	\$6,277.00	\$19,917.00	\$256,144.00

<b>TOTAL CONTRACT PERIOD 03/01/2023 - 02/28/2026</b>	<b>Contract Amount</b>	<b>Total Maximum Amount with each Addition</b>
<b>Original Contract 03/01/2023 – 02/28/2024</b>	\$43,744.00	\$43,744.00
<b>Amendment 01 03/01/2023 – 02/29/2024</b>	\$226,192.00	\$269,936.00
<b>Amendment 02 03/01/2024 – 02/28/2025</b>	\$159,186.00	\$429,122.00
<b>Amendment 03 03/01/2024 – 02/28/2025</b>	\$114,883.00	\$544,005.00
<b>Amendment 04 03/01/2025 – 02/28/2026</b>	\$156,334.00	\$700,339.00
<b>Amendment 05 03/01/2025 – 02/28/2026</b>	\$99,810.00	\$800,149.00



## Exhibit G-2 Federal Provisions

### **Ryan White Part A Funds**

Federal Award ID (FAIN) #: H8900027  
Federal Award Date: 07/24/2025  
Federal Awarding Agency:  
Department of Health and Human Services  
Health Resources and Services Administration

Pass-Through Entity:  
City & County of Denver  
Department of Public Health and Environment (DDPHE)  
201 W. Colfax Ave., Floor 8, Denver, CO 80202

Contact Information forwarding official of the pass-through entity:  
Robert George, Section Manager  
Robert.George2@denvergov.org

Assistance Listing Number: 93.914  
Federal Award Project Title: HIV Emergency Relief Project Grants

Total Federal funds obligated to subrecipient this fiscal year, FY2025:  
\$256,144.00 – Ryan White Part A Funds

Total amount of Federal Award: \$7,389,196.00

Was SAM.gov verified and search documented: Yes