

**County of Sonoma
Agenda Item Summary Report**

Clerk of the Board Use Only
Meeting Date
____/____/____
Agenda Item No:

Department: Human Services

4/5 Vote Required

Contact:
Stacy Perkins

Phone:
(707) 565-5874

Board Date:
July 21, 2009

Deadline for Board Action:

AGENDA SHORT TITLE:

Amendment II to the Information Technology Agreement

REQUESTED BOARD ACTION:

Authorize the Chair of the Board of Supervisors to execute Amendment No. II to the Agreement with Electronic Data Systems Corporation (EDS) for CalWORKS Information Network (CalWIN) Development, Implementation, Maintenance and Operation Services for the 18 CalWIN Counties, effective upon execution date through July 31, 2013.

Approve budget resolution authorizing budgetary adjustments to the FY 2009/2010 budget in the amount of \$154,962.

CURRENT FISCAL YEAR FINANCIAL IMPACT

EXPENDITURES

ADDL FUNDS REQUIRING BOARD APPROVAL

Estimated Cost	\$	1,913,333	Contingencies	\$	
			(Fund Name:)		
Amount Budgeted	\$	1,758,371	Unanticipated Revenue	\$	154,962
			(Source: State & Fed. Funds)		
Other Available Approp. (Explain Below)	\$		Other Transfer(s)	\$	
			(Source:)		
Additional Requested:	\$	154,962	Total Source of Funds:	\$	154,962

Explanation:

Source of funds are Federal, State, and Federal Stimulus funds. There is no additional County cost beyond what was already budgeted.

Prior Board Action(s):

06/28/1999: Approved the initial Agreement with EDS for CalWIN Development, Implementation, Maintenance and Operation Services for the 18 CalWIN Counties.

12/11/2007: Approved and authorized the Chair to execute Amendment No I to the Agreement with EDS for CalWIN Development, Implementation, Maintenance and Operation Services.

Alternatives – Results of Non-Approval:

Non-approval of the EDS Amendment II would result in Sonoma County being unable to continue with CalWIN. The costs to migrate our data to a new consortia system would be prohibitively expensive and would disrupt service to our clients.

Background:

All California counties are mandated to be in one of the four Statewide Automated Welfare System (SAWS) consortia. Sonoma County belongs to the Welfare Client Data Systems consortium of 18 Counties which utilizes the CalWIN automated system. The Human Services Department uses the CalWIN application to determine the eligibility and benefit levels of multiple entitlement programs. This application also provides state reporting and other administrative information. This state of the art technology and infrastructure supports better service delivery to our most vulnerable residents.

On 6/28/99, the Sonoma County Board of Supervisors approved the initial Agreement with EDS for CalWIN application Development, Implementation, Maintenance and Operation Services for the 18 CalWIN Counties. Subsequently, on November 6, 2007, the Sonoma County Board of Supervisors approved Amendment I to extend services through July 31, 2010 and to increase the maximum reimbursable amount of the Agreement to cover additional maintenance and operation costs. Additionally, the Amendment included one three-year extension period beyond the initial expiration date which the Counties could exercise at their sole discretion.

Exercising the contract extension allows:

- The Consortium to resolve caseload growth issues
- The Consortium to address business needs within current fiscal constraints: for example hardware and software upgrades, new Service Level Agreements, Client Correspondence Maintenance, Reference Table Maintenance
- The Consortium time to complete a competitive solicitation process for the continuation of CalWIN maintenance and operation services
- Continuity of current operations

The cost of the proposed Amendment (\$142,117,626) will increase the total maximum reimbursable amount of the Agreement (\$682,162,041) and will be offset with State and Federal funds. The total cost for Sonoma County's share of services over the term of the Amendment Agreement (August 1, 2010 until July 31, 2013) is \$3,604,756 with a net County cost of \$167,369 after Federal and State reimbursement.

The State of California has confirmed the final approval of the EDS Extension from our Federal partners, Center for Medicare and Medicaid Services (CMS), a division of the Federal Department of Health and Human Services.

Recommendation:

Authorize the Chair of the Board of Supervisors to execute Amendment No. II to the Agreement with EDS for CalWIN Development, Implementation, Maintenance and Operation Services for the 18 CalWIN Counties, effective upon execution date through July 31, 2013.

Attachments:

Amendment II to Information Technology Agreement
Exhibit L-II Charges and Liquidated Damages
Budget Resolution

On File With Clerk:

CLERK OF THE BOARD USE ONLY

Board Action (If other than "Requested")

Vote: