



BOARD OF SUPERVISORS
AGENDA LETTER

Agenda Number:

Clerk of the Board of Supervisors
105 E. Anapamu Street, Suite 407
Santa Barbara, CA 93101
(805) 568-2240

Department Name: Social Services
Department No.: 044
For Agenda Of: 3/4/08
Placement: Administrative
Estimated Time:
Continued Item: No
If Yes, date from:
Vote Required: 4/5

TO: Board of Supervisors

FROM: Department Kathy M. Gallagher, Director
Director(s) Department of Social Services
805 346-7101
Contact Info: Terrie Concellos, CFO
805 681-4620

SUBJECT: Waiver of Competition for Purchase of CalWIN Computer Equipment

County Counsel Concurrence

As to form: Yes

Auditor-Controller Concurrence

As to form: Yes

Other Concurrence: Purchasing

As to form: Yes

Recommended Actions:

1. Authorize the Purchasing Agent to procure replacement of CalWIN fileserver equipment for the Department of Social Services without a formal bid process and authorize Electronic Data Systems (EDS-not a local vendor) as the sole source vendor for the period ending June 30, 2008.
2. Authorize and approve a Budget Revision Request to appropriate unanticipated State and Federal revenue of \$34,855 and transfer \$139,422, included in the FY 2007/2008 adopted budget, from line items 8200 (Structures and Structure Improvement) in the amount of \$125,000 and 7455 (Computer Equipment <\$5000) in the amount of \$14,422 to line item 8300 (Equipment) to fully fund the replacement of five (5) CalWIN file servers in the amount of \$174,277.

Summary Text: The Santa Barbara Department of Social Services is contracted with Electronic Data Systems (EDS) for the procurement, configuration and installation of all CalWIN fileserver equipment. Recently, the CalWIN Consortium (comprised of 18 counties) entered into a contract agreement with EDS to provide replacement file servers to counties who have equipment 5 years or older. Santa Barbara County Social Services is now due to replace the 5 year old file servers supporting staff in the use of the CalWIN system.

Background:

Santa Barbara County Social Services is a member of an eighteen (18) county consortium that contracted with EDS to design and implement a new computer system called CalWIN. This contract

required EDS to provide each county with a specific number of configured file servers relative to the size of each county, prior to the implementation of the computer system. The EDS contract also requires EDS to be the file server replacement vendor. Santa Barbara County Social Services was identified as a medium sized county and received a total of five (5) CalWIN file servers at implementation in 2003.

DSS is now due to replace this five year old equipment to meet the technology standards put forth by EDS. If the CalWIN file server equipment is not replaced this year, the department will be at risk of decreased performance and increased downtime of the CalWIN application resulting in delayed benefits to clients. In addition, Santa Barbara County will be at risk of losing this opportunity to have equipment funded by dedicated Federal and State sources through the County's CalWIN allocation.

In order for counties in the consortium to be fully supported by EDS, each county must follow an equipment replacement schedule. Santa Barbara County Social Services is due to have CalWIN file servers replaced in FY 2007/2008.

Fiscal and Facilities Impacts: Budgeted: No

Fiscal Analysis:

<u>Funding Sources</u>	<u>Current FY Cost:</u>	<u>2008/09 through 2011/12</u>	<u>Total One-Time Project Cost</u>
General Fund	\$ 139,422.00	\$ (139,422.00)	
State	\$ 12,199.00	\$ 48,797.00	
Federal	\$ 22,656.00	\$ 90,625.00	
Fees			
Other:			
Total	\$ 174,277.00	\$ -	\$ -

Narrative: The purchase of five (5) file servers (\$174,277) will be funded 100% by Federal (\$113,280) and State (\$60,995) funds over 5 years. In the Department's FY 2007/08 adopted budget, sufficient County funds (\$139,422) have been budgeted to cover the initial purchase. This initial investment will be reimbursed to the County by Federal and State funding over Fiscal Years 2008/09 through 2011/12 at an annual reimbursement rate of \$34,855. The funding for this equipment is funded by dedicated Federal and State revenue sources through the Department's CalWIN allocation.

Staffing Impacts:

<u>Legal Positions:</u>	<u>FTEs:</u>
0	0

Special Instructions: Please provide a minute order to Terrie Concellos, Chief Financial Officer, Social Services, and John McMillin, Purchasing Manager, General Services.

Attachments:

Budget Revision Request

Authored by: Terrie Concellos