

**SANTA BARBARA COUNTY
BOARD AGENDA LETTER**



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

Agenda Number:

Prepared on: 05/27/03
Department: Social Services
Budget Unit: 044
Agenda Date: 06/24/03
Placement: Administrative
Estimate Time:
Continued Item: NO
If Yes, date from:

TO: Board of Supervisors

FROM: Charlene A. Chase, Director
Social Services Department

STAFF CONTACT: Trisha Faulkner
x7149

SUBJECT: ANNUAL AMENDMENT TO THE AGREEMENT BETWEEN THE CALIFORNIA CASE DATA SYSTEM COUNTIES AND ELECTRONIC DATA SYSTEMS CORPORATION FOR MAINTENANCE OF A COMPUTERIZED WELFARE CASE DATA SYSTEM

Recommendation(s):

That the Board of Supervisors:

Approve and authorize the Chair to execute Amendment #14 to the agreement between the California Case Data System (CDS) counties and Electronic Data Systems (EDS) Corporation, not a local vendor, for maintenance of a computerized welfare case data system. The cost to Santa Barbara County is \$389,082 for the period of 7/1/03 through 6/30/04.

Alignment with Board Strategic Plan:

Maintenance of the computerized welfare case data system is primarily aligned with the Board's strategic plan goals numbers I: Efficient Government – An efficient government able to anticipate and respond effectively to the needs of the community; and 7: Families and Children – A community that fosters the safety and well-being of families and children.

Executive Summary and Discussion:

On 5/28/91 your Board approved an agreement between EDS and the CDS counties for maintenance of a computerized welfare case data system for a 3-year term beginning 7/1/91 and ending 6/30/94. The agreement provided for an annual review of service hours and of the billing rate.

This is the 14th amendment to the contract and is exercising the option to extend the term of the agreement for the period of 7/1/03 through 6/30/04. The annual service hours remain the same as last year at 69,700 as does the base billing rate of \$88.00 per hour. 69,700 hours at \$88.00 per hour equates to a total base rate of \$6,133,600. Additional support services totaling \$480,800 will also be divided between the 17 participating counties. Based on the annual hours and rate, the total annual cost to provide maintenance of the system is \$6,614,400; Santa Barbara County's share of the total is \$389,082.

The EDS contract supports the Case Data Systems (eligibility programs) and the GAIN Information System. The eligibility programs that are impacted are California Work Opportunity and Responsibility to Kids (CalWORKs), Food Stamps, and Medi-Cal. In addition to computation of eligibility to and issuance of benefits for children, families and indigent adults, these systems ensure compliance with the mandates to track and control Federal and State time limits for CalWORKs cash benefits for adults. Employment, training and community service benefits are managed by the GAIN Information System.

The computerized welfare case data system improves the efficiency of the Department by providing reports and management tools used to track program compliance and gives us the data necessary for completion of State reports and claims. This in turn fosters the safety and well-being of families and children by assuring accurate and timely issuance of critical Social Service benefits.

Mandates and Service Levels:

Participation in the Case Data System is not mandated, however, these systems have allowed our staff to have higher caseloads than they would otherwise be able to carry and provides the Department with reports and management tools used to track program compliance and give us the data necessary for completion of State reports and claims.

Fiscal and Facilities Impacts:

The \$389,082 cost of the EDS contract is included in the requested FY 2003/04 budget. This computer system supports various programs within the Department so the cost of it is spread to all cost centers based on its number of FTE's. Funding for this contract comes from the funding of the majority of our eligibility programs such as Medi-Cal, CalWORKs, Foster Care, Food Stamps etc. These programs are funded with a mixture of federal, state and county funds. As stated above, participation in the Case Data System, allows our staff to have higher caseloads than they would otherwise be able to carry and it provides the Department with reports and management tools used to track program compliance and caseload data.

Attachments:

- Welfare Case Data System Electronic Data Systems Corporation Contract Fiscal Year 2003/2004 (Summary)
- Amendment Fourteen to the Agreement Between The California Case Data System Counties and Electronic Data Systems Corporation for the Maintenance of a Computerized Case Data System

Special Instructions:

After execution by the Chair, please return two (2) originally signed Amendments, and one (1) copy of the minute order to the Department of Social Services, Attention: Hilary Yost. Social Services will forward original contracts to EDS for completion of the signature process and will return one (1) fully executed originally signed contract to the Clerk of the Board.

Concurrence:

Auditor-Controller
County Counsel
Risk Management

Contract Summary Form: Contract Number : - BC93052 - - -

Complete data below, print, obtain signature of authorized departmental representative, and submit this form (and attachments) to the Clerk of the Board (>\$25,000) or Purchasing (≤\$25,000). See also "Contracts for Services" policy. Form not applicable to revenue contracts.

D1. Fiscal Year : FY 2003/04
 D2. Budget Unit Number (plus -Ship/-Bill codes in paren's) : 044
 D3. Requisition Number : N/A
 D4. Department Name : Social Services
 D5. Contact Person : Maria Gardner

D6. Phone : 8289
 K1. Contract Type (check one): Personal Service Capital Project/Construction
 K2. Brief Summary of Contract Description/Purpose : Maintenance of Computerized Welfare Case Data System
 K3. Original Contract Amount : \$ 2,958,600.00 SB County share \$155,716.00
 K4. Contract Begin Date : 7/1/91
 K5. Original Contract End Date : 6/30/94
 K6. Amendment History (leave blank if no prior amendments):

Seq#	EffectiveDate	ThisAmndt	AmtCum	AmndtToDate	NewTotal	AmtNew	EndDate	Purpose (2-4 words)
1.	7/1/92		\$160,633	\$160,633	\$316,349		6/30/93	Annual Amendment, Increase Hours
2.	7/1/92		\$10,819	\$171,452	\$327,168		6/30/93	Additional Increase in Hours
3.	7/1/93		\$171,452	\$342,904	\$498,620		6/30/94	Annual Amendment
4.	7/1/94		\$171,452	\$514,356	\$670,072		6/30/95	Annual Amendment, Vendor Name Change
5.	7/1/95		\$192,205	\$706,561	\$862,277		6/30/96	Annual Amendment, Increase Hours
6.	7/1/95		\$61,208	\$767,769	\$923,485		6/30/96	Additional Increase in Hours
7.	7/1/96		\$208,378	\$976,147	\$1,131,863		6/30/97	Annual Amendment, Decrease Hours
8.	7/1/97		\$245,796	\$1,221,943	\$1,377,659		6/30/98	Annual Amendment, Increase Hours & Rate
9.	7/1/98		\$332,753	\$1,554,696	\$1,710,412		6/30/99	Annual Amendment, Increase Hours & Rate
10.	7/1/99		\$332,753	\$1,887,449	\$2,043,165		6/30/00	Annual Amendment
11.	7/1/00		\$372,682	\$2,260,131	\$2,415,847		6/30/01	Annual Amendment, Increase Hours & Rate
12.	7/1/01		\$389,082	\$2,649,213	\$2,804,929		6/30/02	Annual Amendment, Increase Rate
13.	7/1/02		\$389,082	\$3,038,295	\$3,194,011		6/30/03	Annual Amendment
14.	7/1/02		\$389,082	\$3,194,011	\$3,583,093		6/30/04	Annual Amendment

K7. Department Project Number :
 B1. Is this a Board Contract? (Yes/No) : Yes
 B2. Number of Workers Displaced (if any) : None
 B3. Number of Competitive Bids (if any) : 5
 B4. Lowest Bid Amount (if bid) : \$ (info not readily accessible)
 B5. If Board waived bids, show Agenda Date : N/A
 B6. ... and Agenda Item Number : # N/A
 B7. Boilerplate Contract Text Unaffected? (Yes / or cite ¶¶) : N/A

F1. Encumbrance Transaction Code : 1701
 F2. Current Year Encumbrance Amount : \$ 389,082
 F3. Fund Number : 0055
 F4. Department Number : 044
 F5. Program Number : 6050
 F6. Account Number : 7124
 F7. Org Unit Number : 8002
 F8. Payment Terms : Net 30

V1. Vendor Numbers (A=uditor; P=urchasing) : A - 247725
 V2. Payee/Contractor Name : Electronic Data System Corporation
 V3. Mailing Address : File No 91180
 V4. City State (two-letter) Zip (include +4 if known) : San Francisco, CA 94160-1180
 V5. Telephone Number : (916) 636-4318
 V6. Contractor's Federal Tax ID Number (EIN or SSN) : 75-1093604
 V7. Contact Person : Marian Larson
 V8. Workers Comp Insurance Expiration Date : 9/1/03
 V9. Liability Insurance Expiration Date[s] (G=enl; P=rofl) : G - 9/1/03
 V10. Professional License Number : # N/A
 V11. Verified by (name of County staff) : Maria Gardner
 V12. Company Type (Check one): Individual Sole Proprietorship Partnership Corporation Educational Institution

I certify: information complete and accurate; designated funds available; required concurrences evidenced on signature page.

Date : Authorized Signature

