



# County of Santa Cruz

## HUMAN RESOURCES AGENCY

CECILIA ESPINOLA, ADMINISTRATOR

1000 EMELINE ST., SANTA CRUZ, CA 95060

(408) 454-4130 OR 454-4045 FAX: (408) 454-4642

June 2, 1998

AGENDA: June 16, 1998

### BOARD OF SUPERVISORS

County of Santa Cruz  
701 Ocean Street  
Santa Cruz, California

### REQUEST FOR APPROVAL OF AGREEMENT WITH ELECTRONIC DATA SYSTEMS CORPORATION TO PROVIDE MAINTENANCE OF THE WELFARE CASE DATA SYSTEM

Dear Members of the Board:

The Human Resources Agency has utilized the Welfare Case Data System (WCDS) since 1971 to automate its income maintenance programs and more recently to operate the GAIN Information System. Santa Cruz County is presently one of eighteen (18) counties contracting with Electronic Data Systems Corporation (EDS) to provide the software to operate this system. Upon the expiration of the current contract amendment on June 30, 1998, Nevada County will be terminating their participation in the agreement, reducing the number of counties to seventeen (17) for FY 98/99. The contract is administered by a WCDS Joint Committee consisting of a voting representative from each participating County. The purpose of this letter is to request your authorization to execute a contract amendment with EDS for services to be provided in FY 98/99, pending State and Federal approval, and contingent upon your Board's approval of the recommended FY 98/99 Human Resources Agency (HRA) budget.

The amendment provides for continuation of the existing Joint Maintenance Services on a year to year basis, at the option of the Counties, until all Counties have converted to the WCDS CalWIN System (formerly SAWS), unless otherwise terminated per existing Agreement terms.

Other changes reflected in the Amendment are the hourly billing rate and the number of hours of service. The billing rate for FY 98/99 has been increased to \$80 to assure continuing quality service and considered fair and competitive. The Joint Committee also approved a maximum of 64,700 hours of service to maintain, enhance, and update the Welfare Case Data system due to the anticipated need for mandated changes as a result of welfare reform. Also included in the contract amendment for FY 98/99 is a set amount of \$480,800 to provide computer services relating to back-ups, storage and operating environment maintenance, and administrative services in support of the Joint Committee, subcommittees and work groups. Of the total contract amount

## BOARD OF SUPERVISORS

Agenda: June 16, 1998

Request for Approval of Agreement with  
Electronic Data Systems Corporation to  
Provide Maintenance of the Welfare Case Data System

of \$5,656,800, Santa Cruz County's share is \$166,376. HRA has included the necessary funds in the recommended 392100 budget for FY 98/99. The agreement is on file with the Clerk of the Board.

IT IS THEREFORE RECOMMENDED that your Board:

1. Approve the 1998/99 contract amendment with Electronic Data Systems Corporation to maintain and improve the Welfare Case Data System in the amount of \$166,376, effective July 1, 1998, and contingent upon your Board's approval of the recommended FY 98/99 HRA budget; and
2. Authorize the Human Resources Agency Administrator to execute the agreement on behalf of the County.

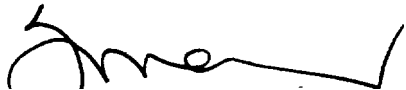
Very truly yours,



CECILIA ESPINOLA  
Administrator

CE/RT/FB:EDS-9899.BOS

RECOMMENDED:



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Susan A. Mauriello  
County Administrative Officer

cc: County Administrative Office  
County Counsel  
Auditor-Controller  
Contractor

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

This is an amendment ("Amendment 9") to the agreement, as amended (the "Agreement"), between the California Counties of Santa Clara, San Mateo, San Diego, Sonoma, Santa Cruz, Fresno, Tulare, Solano, City and County of San Francisco, San Luis Obispo, Contra Costa, Placer, Alameda, Yolo, Orange, Santa Barbara, and Sacramento, and Electronic Data Systems Corporation, which commenced on July 1, 1991 for an initial period of three years. Subsequent to the Agreement, a first amendment dated July 1, 1992, a second amendment dated July 1, 1993, a third amendment dated July 1, 1993, a fourth amendment dated July 1, 1994, a fifth amendment dated July 1, 1995, a sixth amendment dated July 1, 1995, a seventh amendment dated July 1, 1996 and an eighth amendment dated July 1, 1997 have been executed. The Agreement, plus the eight amendments are collectively referred to as the "Agreement".

Effective December 31, 1995 Marin County terminated its participation in the Agreement, reducing the total number of counties to eighteen (18), and the number of small counties to five (5).

Effective July 1, 1998 Nevada County will terminate its participation in the Agreement, reducing the total number of counties to seventeen (17), and the number of small counties to four (4).

WHEREAS, the Counties and EDS desire to extend the term of the Agreement and provide additional option years in the favor of the Counties;

WHEREAS, the Counties and EDS desire to increase the number of hours authorized for Joint Services for the year beginning July 1, 1998;

WHEREAS, the Counties and EDS desire to modify the existing billing rate;

WHEREAS, the Counties and EDS desire to update EDS' key personnel;

NOW, THEREFORE, it is agreed as follows:

1. By this Amendment 9, Section 1.3 of the Agreement is hereby modified to extend the term of the Agreement on an annual basis, at Counties option, until systems jointly maintained under this Agreement have been replaced in all Counties by automation funded through the California Statewide Automated Welfare System (SAWS) strategy.
2. Pursuant to Section 1.3 as amended, the Counties hereby exercise their annual option to extend the term of the Agreement by one year so that this Agreement shall expire on June 30, 1999.
3. Section 14.1 of the Agreement is modified to read:

14.1 Maximum Contractual Obligation:

It is mutually understood that for contract year 1, beginning July 1, 1991 and ending June 30, 1992, of the Agreement, Counties will appropriate \$2,958,600 to cover the costs under this Agreement. It is mutually understood that for contract year 2, beginning July 1, 1992 and ending June 30, 1993, of the Agreement, Counties will appropriate \$3,257,592 to cover the costs under this Agreement. It is mutually understood that for contract year 3, beginning July 1, 1993 and ending June 30, 1994, of the Agreement, Counties will appropriate \$3,257,592 to cover the costs under this Agreement. It is mutually understood that for contract option year 1, beginning July 1, 1994 and ending June 30, 1995, of the Agreement, Counties will appropriate \$3,257,592 to cover the costs under this Agreement. It is mutually understood that for contract option year 2, beginning July 1, 1995 and ending June 30, 1996, of the Agreement, Counties will appropriate \$4,814,842 to cover the costs under this Agreement. It is mutually understood that for contract option year 3, beginning July 1, 1996 and ending June 30, 1997, Counties will appropriate \$3,750,812 to cover the costs under this Agreement. It is mutually understood that for contract option year 4, beginning July 1, 1997 and ending June 30, 1998, Counties will appropriate \$4,424,320 to cover the costs under this Agreement. It is mutually understood that for the contract option year beginning July 1, 1998 and ending June 30, 1999, Counties will appropriate \$5,656,800 to cover the costs under this Agreement. Notwithstanding any other provisions of the Agreement, the parties agree that at such time that the amount which Counties pay or become obligated to pay EDS for services rendered pursuant to this Agreement totals the amount appropriated, Counties may terminate

the services of EDS pursuant to this Agreement, in which event Counties' total obligation to EDS for all services rendered pursuant to this Agreement shall not exceed the appropriated amount. In the alternative, at Counties' option, Counties may appropriate additional funds to pay for services pursuant to this Agreement, in which event EDS will continue to be obligated to perform at the rate set forth in this Agreement until such additional appropriation is exhausted (but not to exceed the term of this Agreement and any extensions hereto).

The obligation of Counties under this Agreement shall be contingent upon the availability of State and Federal funds for the reimbursement of Counties' expenditures. In the event that such funding is terminated or reduced, Counties' Contract Officer may terminate this Agreement or reduce Counties' maximum obligation set forth in this section.

4. Section 14.3.1 of the Agreement is modified to read:

14.3.1 The existing Billing Rate for twelve (12) months beginning July 1, 1998 shall be eighty dollars (\$80.00) per hour of service rendered by EDS. This rate shall include the following services:

- 1) System Joint Maintenance;
- 2) Technical Revisions to the System;
- 3) Staff Training;
- 4) 40,000 hours of service for the period July 1, 1991 through June 30, 1992; and,
- 5) 44,800 hours of service for the period July 1, 1992 through June 30, 1993; and,
- 6) 44,800 hours of service for the period July 1, 1993 through June 30, 1994; and,
- 7) 44,800 hours of service for the period July 1, 1994 through June 30, 1995; and,
- 8) 69,800 hours of service for the period July 1, 1995 through June 30, 1996; and,
- 9) 52,800 hours of service for the period July 1, 1996 through June 30, 1997; and,

10) 62,000 hours of service for the period  
July 1, 1997 through June 30, 1998; and,

11) 64,700 hours of service for the period  
July 1, 1998 through June 30, 1999.

5. Section 11.1 naming key personnel who will serve continuously throughout the term of this Agreement shall be modified to read:

<u>Desianated Individual</u>	<u>Position</u>
Marybeth Ryden	Account Executive
Maureen Finmand	Account Manager
Denise Kempf	Systems Engineer
	Manager
Lois Johnson	Welfare Analyst
Pat Norwood	Welfare Analyst
Bob Nakano	Sr Systems Engineer

6. Except as noted above, all other provisions of the Agreement shall remain unchanged.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment 9 to be executed by their respective authorized representatives.

Electronic Data Systems Corporation

Dated: 5/20/98

By   
Marybeth Ryden  
Vice President  
State and Local Government

ATTEST:

COUNTY OF SANTA CLARA

By \_\_\_\_\_  
Chairperson, Board of Supervisors

Dated: \_\_\_\_\_

\_\_\_\_\_

ATTEST:

COUNTY OF SAN MATEO

\_\_\_\_\_

By \_\_\_\_\_  
President, Board of Supervisors

Dated: \_\_\_\_\_

ATTEST:

COUNTY OF SAN DIEGO

\_\_\_\_\_

By \_\_\_\_\_  
Clerk of the Board of Supervisors

Dated: \_\_\_\_\_

ATTEST:

COUNTY OF SONOMA

\_\_\_\_\_

By \_\_\_\_\_  
Chairperson, Board of Supervisors

Dated: \_\_\_\_\_

ATTEST:

COUNTY OF TULARE

\_\_\_\_\_

By \_\_\_\_\_  
Chairperson, Board of Supervisors

Dated: \_\_\_\_\_

ATTEST:

COUNTY OF SANTA CRUZ

By \_\_\_\_\_  
Administrator  
Human Resources Agency

Dated: \_\_\_\_\_

APPROVED AS TO FORM:

Jane M. Scott  
County Counsel

ATTEST:

COUNTY OF FRESNO

By \_\_\_\_\_  
Chairperson, Board of Supervisors

Dated: \_\_\_\_\_

ATTEST:

COUNTY OF SOLANO

BY \_\_\_\_\_  
Chairperson, Board of Supervisors

Dated: \_\_\_\_\_

ATTEST:

CITY AND COUNTY OF SAN FRANCISCO

By \_\_\_\_\_  
President, Social Services  
Commission

Dated: \_\_\_\_\_

ATTEST:

COUNTY OF SAN LUIS OBISPO

\_\_\_\_\_

BY \_\_\_\_\_  
Chairperson, Board of Supervisors

Dated: \_\_\_\_\_

BY \_\_\_\_\_

Deputy County Counsel

Dated: \_\_\_\_\_

ATTEST:

COUNTY OF CONTRA COSTA

\_\_\_\_\_

By \_\_\_\_\_  
Chairperson, Board of Supervisors

Dated: \_\_\_\_\_

ATTEST:

COUNTY OF PLACER

\_\_\_\_\_

By \_\_\_\_\_  
Chairperson, Board of Supervisors

Dated: \_\_\_\_\_

ATTEST:

COUNTY OF ALAMEDA

\_\_\_\_\_

By \_\_\_\_\_  
Chairperson, Board of Supervisors

Dated: \_\_\_\_\_

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ATTEST:

COUNTY OF YOLO

\_\_\_\_\_  
Dated: \_\_\_\_\_

BY \_\_\_\_\_  
Chairperson, Board of Supervisors

ATTEST:

COUNTY OF ORANGE

\_\_\_\_\_  
Dated: \_\_\_\_\_

By \_\_\_\_\_  
Chairperson, Board of Supervisors

ATTEST:

COUNTY OF SANTA BARBARA

\_\_\_\_\_  
Dated: \_\_\_\_\_

By \_\_\_\_\_  
Chairperson, Board of Supervisors

ATTEST:

COUNTY OF SACRAMENTO

\_\_\_\_\_  
Dated: \_\_\_\_\_

By \_\_\_\_\_  
Chairperson, Board of Supervisors

COUNTY OF SANTA CRUZ  
REQUEST FOR APPROVAL OF AGREEMENT

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TO: Board of Supervisors  
County Administrative Officer  
County Counsel  
Auditor-Controller

FROM: Human Resources Agency (Dep.  
W. Anne Adams (Signature) 5/30/98 (Date)

The Board of Supervisors is hereby requested to approve the attached agreement and authorize the execution of the same.

Said agreement is between the County of Santa Cruz Human Resources Agency (Agency)  
and, Electronic Data Systems Corporation, P.O. Box 1890 Rancho Cordova, CA 95741 (Name & Address)

The agreement will provide maintenance, enhancements, updates to Welfare Case Data System  
and GAIN Information System

The agreement is needed. to provide payment for services as 1 of 17 counties

Period of the agreement is from 7/1/98 to 6/30/99

Anticipated cost is \$ 166,376 (Fixed amount; Monthly rate; Not to exceed)

Remarks: Amendment #9, contract period 7/1/91 - 6/30/99. Budget agreement 7/1/98-6/30/99  
W-9 on file; contact R Trenowski x 4047

Appropriations are budgeted in 392100 (Index#) 3665 (Subject)

NOTE: IF APPROPRIATIONS ARE INSUFFICIENT, ATTACH COMPLETED FORM AUD-74

Appropriations are available and have been encumbered. Contract No. 80071 Date 6/3/98  
are not (will be)  
will be  
Pending 9/6/99 Budget Approval  
GARY AK NUTSON, Auditor-Controller  
By [Signature] Deputy

Proposal reviewed and approved. It is recommended that the Board of Supervisors approve the agreement and authorize the  
HRA Administrator to execute the same on behalf of the Human Resources Agency  
(Agency).

Remarks: [Signature] (Analyst) County Administrative Officer  
By [Signature] Date 6/3/98

Agreement approved as to form. Date \_\_\_\_\_

Distribution:

Bd. of Supv. • White  
Auditor-Controller • Blue  
County Counsel • 400111 •  
Co. Admin. Officer • Canary  
Auditor-Controller • Pink  
Originating Dept. • Goldenrod

To Orig. Dept. if rejected.

State of California )  
County of Santa Cruz ) ss

I \_\_\_\_\_ ex-officio Clerk of the Board of Supervisors of the County of Santa Cruz,  
State of California, do hereby certify that the foregoing request for approval of agreement was approved by  
said Board of Supervisors as recommended by the County Administrative Officer by an order duly entered  
in the minutes of said Board on \_\_\_\_\_

By \_\_\_\_\_ Deputy Clerk