



County of Santa Cruz

0183

HUMAN RESOURCES AGENCY

Cecilia Espinola, Administrator
1000 Emeline Avenue, Santa Cruz, CA 95060
(831)454-4130 or 454-4045 FAX: (831)454-4642

January 11, 2002

Agenda: January 29, 2002

BOARD OF SUPERVISORS
County of Santa Cruz
701 Ocean Street
Santa Cruz, California

ACCEPT AND APPROPRIATE UNANTICIPATED REVENUE FOR HARDWARE, SOFTWARE AND PROFESSIONAL SERVICES FOR CALWIN

Dear Members of the Board:

As you are aware, your Board approved the Human Resources Agency (HRA) contract with Electronic Data Systems (EDS) and the agreement with the State Health and Welfare Data Center on January 11, 2000, to initiate the multi-year implementation of the CalWORKs Information Network System (CalWIN). This is a federally mandated automated system to manage State public assistance programs. CalWIN will significantly improve the efficiency, accuracy and customer service quality of HRA's public assistance services while fulfilling State requirements for automation.

Over the past two years, in partnership with the CalWIN Project, HRA has completed each step of CalWIN implementation as planned and on schedule. HRA is now preparing for the final phase to fully implement CalWIN by the spring of 2003. The purpose of this letter is to recommend that the Board accept and appropriate unanticipated revenue for hardware, software and professional services for the final phase of the CalWIN project at no additional cost to the County.

In June 2001, your Board approved HRA's fiscal year 2001-02 budget which included CalWIN though the final allocation amount was not received as of the budget hearings. CalWIN major requirements include staff and professional services, site preparation, workstation computers and servers, software and licenses, and networking. In December 2001, HRA received notification of a final county allocation of \$2,483,619 for fiscal year 2001-02 as approved by the Health and Human Services Agency Data Center (HHSDC). This allows us to accept \$1,158,870 in unanticipated revenue.

HRA recommends that the Board accept and appropriate the unanticipated revenue for hardware, software and professional services for CalWIN as specified in the attached AUD60. This

procurement of hardware, software and professional services can be approved with no additional cost to the County.

IT IS THEREFORE RECOMMENDED that your Board:

1. Accept the unanticipated revenue in the amount of \$1,158,870 and appropriate these funds as described in the attached AUD60.
2. Authorize the Human Resources Agency Administrator to expend the funds on behalf of the County.

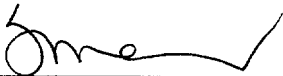
Very truly yours,



CECILIA ESPINOLA
Administrator

CE/ES:em

RECOMMENDED:



Susan A. Mauriello
County Administrative Officer

Attachment

cc: County Administrative Office
Auditor-Controller
County Counsel
Risk Management

BEFORE THE BOARD OF SUPERVISORS
OF THE COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA

Resolution No. _____

On the motion of Supervisor _____
duly seconded by Supervisor _____
the following resolution is adopted:

RESOLUTION ACCEPTING UNANTICIPATED REVENUE

Whereas, the County of Santa Cruz is a recipient of funds from Health Human Services
Data Center for CalWin Automation Project program; and

WHEREAS, the County is recipient of funds in the amount of \$ 1,158,870.00 which are either in excess of those anticipated or are not specifically set forth in the current fiscal year budget of the County; and

WHEREAS, pursuant to Government Code Section 29130(c) / 29064(b), such funds may be made available for specific appropriation by four-fifths vote of the Board of Supervisors;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Santa Cruz County Auditor-Controller accept funds in the amount of \$ 1,158,870.00 into Department Human Resources Agency

<u>TIC</u>	<u>Index Number</u>	<u>Revenue Subobject Number</u>	<u>Account Name</u>	<u>Amount</u>
001	392100	0936	CalWin Federal	698,799.00 ✓
001	392100	0536	CalWin State	460,071.00 ✓

and that such funds be and are hereby appropriated as follows:

<u>T/C</u>	<u>Index Number</u>	<u>Expenditure Subobject Number</u>	<u>PRJ/UCD</u>	<u>Account Name</u>	<u>Amount</u>
021	392100	3451		Misc. Expense	99,800.00 ✓
021	392100	3496		Computers	581,395.00 ✓
021	392100	8404		Other Equip.	125,190.00 ✓
021	392100	3665		Prof. & Spec.	254,175.00 ✓
021	392100	3489		P.C. Software	98,310.00 ✓

DEPARTMENT HEAD I hereby certify that the fiscal provisions have been researched and that the Revenue(s) (has been) (will be) received within the current fiscal year.

By Frances Giles
Department Head

Date _____

COUNTY ADMINISTRATIVE OFFICER

1 ✓ 45 Recommended to Board

 Not recommended to Board

PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Cruz, State of California, this _____ day of _____, 19____ by the following vote (requires four-fifths vote for approval):

AYES: SUPERVISORS

NOES: SUPERVISORS

ABSENT: SUPERVISORS

Chairperson of the Board

ATTEST:

Clerk of the Board

APPROVED AS TO FORM:

Henry A. Oberhelman III
County Counsel 12/14/97

APPROVED AS TO ACCOUNTING DETAIL:

Adam J. Vely 1/15/02
Auditor-Controller

Distribution:

Auditor-Controller
County Counsel
County Administrative Officer
Originating Department

AUD60 (REV 12/97)

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