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| **#** | **Type of Item** | **Agenda Item/Summary** |
|  | Procedural | **Call Meeting to Order**  **Summary:** CalACES Board Chair, Antonia Jimenez, will call the meeting to order. |
|  | Procedural | **Public opportunity to speak on items not on the Agenda**  **Summary: Antonia Jimenez will provide the Public with an opportunity to speak on items not on the agenda.** |
|  |  | **JPA Board Action Items** |
|  | Action | **Approve the Minutes of the August 23, 2018 CalACES JPA Board of Directors and update of Action Items**  **Summary:** The Consortium is seeking Board approval of the August 23, 2018JPA Board of Directors Meeting Minutes. Prior to approval, John Boule will review the status of any outstanding Action Items from the minutes.  (Handout) |
|  |  | **(A) Approve First Data C-IV Change Order CO-031 Migration Planning, Revision 4**  **Summary:** In compliance with the State’s strategy to consolidate eligibility systems and Assembly Bill ABX1 16, to consolidate the SAWS from three systems to two, the Consortium, previously known as C-IV, has been involved in the joint development of the Los Angeles Eligibility Automated Determination Evaluation and Reporting (“LEADER”) Replacement System (“LRS”) since January 2013 and implemented an upgrade in the C-IV architecture to align with the LRS architecture in September 2014. In addition, the Consortium began conducting migration planning activities beginning in early Fiscal Year (“FY”) 2015/2016, which included development of the Migration Development and Implementation (“D&I”) requirements, Statement of Work (“SOW”), contract amendment, Implementation Advance Planning Document (“IAPD”) and the subsequent Implementation Advance Planning Document Update (“IAPDU”).  **Revision 4.** The CalACES migration planning as well as unified design and development activities have been extended through December 2018 service month with a schedule contingency option through March 2019 service month. As a result, the Consortium has requested that First Data extend related services.  This Change Order outlines the staffing requirements, costs, and timeline for First Data to perform Quality Assurance (“QA”) Services associated with the Consortium’s migration planning.    **Total Change Order Costs:**    All costs associated with this Change Order are covered through SAWS – LRS/C-IV Migration D&I funding and are accounted for in the FY 2018/19 CalACES Project Budget.  **(B) Approve First Data C-IV Contract Amendment No. Sixty-Three & Updates to Exhibit A**  **Summary:** The following items are being requested to be amended into the First Data Agreement via Contract Amendment No. Sixty-Three:   * Change Order CO-031 – Migration Planning, Revision 4 increases the Total Contract Value by $616,692. This Change Order outlines the staffing requirements, costs, and timeline for First Data to perform Quality Assurance (“QA”) Services associated with the Consortium’s migration planning.   **Amendment No. Sixty-Three increases the Total Contract Value by $616,692.**  (Handout) |
|  | Action | **Approve Vavrinek, Trine, Day & Co (“VTD”) Contract for Financial Audit Services for fiscal years ending June 30, 2018, June 30, 2019 and June 30, 2020 with the option to extend two (2) additional one (1) year terms.**  **Summary:** San Bernardino County Auditor-Controller/Treasurer/Tax Collector, on behalf of the CalACES JPA, solicited Requests for Proposals during the month of June 2018 to procure audit services.  Vavrinek, Trine, Day & Co ("VTD") has been identified as the successful proposer.  The following summarizes the scope and compensation for the contract.  A. VENDOR shall conduct an audit of CalACES’ Basic Financial Statements for the purpose of the expression of an opinion about whether the financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles; and a single audit as defined in the Uniform Guidance; for the fiscal years ending June 30, 2018 through June 30, 2020 with the option to extend two (2) additional one (1) year terms.  B.  The compensation to VENDOR for the services outlined herein will be not more than:  a.    $25,500 for the fiscal year ending June 30, 2018, to be paid in FY 2018/19.  b.    $26,265 for the fiscal year ending June 30, 2019, to be paid in FY 2019/20.  c.    $27,053 for the fiscal year ending June 30, 2020, to be paid in FY 2020/21.  All costs associated with this contract are covered through CalACES Administrative funding and are already accounted for in the FY 2018/19 Administrative Budget approved January 26, 2018.  **(Handout)** |
|  |  | **Approve Davis Farr LLP Contract for the annual SOC 1 Type 2 Report of the CalACES Joint Powers Authority for the fiscal years ending June 30, 2018 and June 30, 2019.**  **Summary:**  A.VENDOR shall provide SOC 1 Type 2 services for the C-IV and LEADER LRS systems for fiscal years ending June 30, 2018 through June 30, 2019 in accordance with Statement on Standards for Attestation Engagements No.18, Reporting on Controls at a Service Organization (SOC 1 Type 2 Report).  B. The compensation to the VENDOR for services outlined in Section B (Services), will not exceed $74,780.00 for the SOC 1 Type 2 report for the fiscal year ending June 30, 2018 and will not exceed $76,300.00 for the fiscal year ending June 30, 2019. The total compensation for the Term of Contract shall not exceed $151,080.00.  All costs associated with this contract are covered through CalACES Administrative funding and are already accounted for in the FY 2018/19 Administrative Budget approved January 26, 2018  **(Handout)** |
|  | Action | **Approve Memorandum of Understanding between Welfare Client Data Services (WCDS) and CalACES for shared services effective 09/27/2018 until the formation of the CalSAWS Joint Powers Authority.**  **Summary:** The purpose of this MOU is to delineate the areas of understanding and agreement between CalACES and each WCDS County regarding matters related to the procurement, implementation, maintenance and operations of shared services for the benefit of the 58 Counties. These shared services include the Online CalWORKs Appraisal Tool (“OCAT”) Rebuild as provided in Welfare and Institutions Code section 11325.15, the Foster Care Eligibility Determination and other services (“collectively, “Shared Services”) deemed necessary by the CalSAWS Leadership Team and CWDA.  This MOU is conditioned on CalACES and each of the WCDS Counties executing this MOU without modification.  (Handout) |
| **#** | **Type of Item** | **JPA Board Informational Items** |
|  | Informational | **CalSAWS Leadership Team Update**  **Summary:** Scott Pettygrove, Antonia Jimenez, and Brandon Nichols will provide updates regarding recent activities and discussions of the CalSAWS Leadership Team. |
|  | Informational | **CalACES/CalSAWS Planning Update**  **Summary:** Karen Rapponotti, Laura Chavez, and June Hutchison will provide the following updates regarding the CalACES Extended Planning Project:   1. Workgroup (‘little g’) Update 2. Ancillary Systems 3. Prioritization of Design Gaps - DDCRs   (Handout) |
|  | Informational | **Review Status of LRS Cloud Proof of Concept**  **Summary:** Tom Hartman, Laura Chavez, Hayward Gee, Scot Bailey and Luz Esparza will update the Board on the status of moving a replica of LRS to the Cloud.  (Handout) |
|  | Informational | **M&O Application & Policy Update**  **Summary:** Michele Peterson and Kelly Young will provide an update on recent M&O Project activities.   * Short Term Emergency Funding for Relative Caregiver   (ACL 18-33)   * SSI (Supplemental Security Income) Cash Out * ABAWDs * Child Support SB 380   (Handout) |
|  | Informational | **2018 CalACES Conference Update (October 31, 2018 – November 2, 2018)**   * Rooms are currently available at $150 rate per night. |
|  | Informational/  Procedural | **Public Comment** |
|  | Informational/  Procedural | **Adjourn Meeting** |