

**AMENDED AND RESTATED AGREEMENT FOR QUALITY ASSURANCE (QA)  
SERVICES FOR LOS ANGELES ELIGIBILITY, AUTOMATED DETERMINATION,  
EVALUATION AND REPORTING (“LEADER”) REPLACEMENT SYSTEM (“LRS”)  
PROJECT**

**BY AND BETWEEN  
CALSAWS CONSORTIUM  
AND  
FIRST DATA GOVERNMENT SOLUTIONS, LP**

**Amendment Number Five  
Contract Number 78350**

THE AMENDED AND RESTATED AGREEMENT FOR QA SERVICES FOR LRS PROJECT (“AGREEMENT”) ENTERED INTO BY AND BETWEEN THE CALSAWS CONSORTIUM (“CONSORTIUM”), A CALIFORNIA JOINT POWERS AUTHORITY, AND FIRST DATA GOVERNMENT SOLUTIONS, LP (“CONTRACTOR”) FOR PROVISION OF THE CALIFORNIA STATEWIDE AUTOMATED WELFARE SYSTEM (“CalSAWS”).

This Amendment Number Five is effective as of November 6, 2020 (the “Effective Date”) and amends the Agreement.

**RECITALS**

WHEREAS, by this Amendment Number Five, the Consortium seeks to amend the Agreement to reflect additional funds for Professional services.

NOW, THEREFORE, in consideration of the foregoing Recitals and the mutual covenants and promises described herein, the parties agree as follows:

**1. Contract Sum.**

- a. Section 8.1.3 of the Agreement is replaced in its entirety as follows:

**8.1.3 TOTAL MAXIMUM CONTRACT SUM DURING ANY QA  
EXTENDED TERM**

This Agreement is extended pursuant to Subparagraph 7.3 (QA Extended Term), and the Total Maximum Contract Sum [CONTRACTOR’s total consideration for all Work hereunder, including all applicable taxes, transportation charges, and other costs and expenses for this Agreement during the QA Extended Term including any Pool Dollars], shall not exceed Five Million Eight Hundred Eighteen Thousand and One Hundred Two Dollars (\$5,818,102). The Total Maximum Contract Sum for the QA Further Extended Term shall not be increased for any costs or expenses whatsoever of CONTRACTOR.

- b. Section 8.1.4 of the Agreement is replaced in its entirety as follows:

#### 8.1.4 TOTAL MAXIMUM CONTRACT SUM DURING ANY QA FURTHER EXTENDED TERM

This Agreement is extended pursuant to Subparagraph 7.4 (QA Further Extended Term), and the Total Maximum Contract Sum [CONTRACTOR's total consideration for all Work hereunder, including all applicable taxes, transportation charges, and other costs and expenses for this Agreement during the QA Further Extended Term including any Pool Dollars], shall not exceed One Million Seven Hundred Eighty-Two and Two Hundred Thirteen Dollars (\$1,782,213). The Total Maximum Contract Sum for the QA Further Extended Term shall not be increased for any costs or expenses whatsoever of CONTRACTOR.

2. **Schedule of Payments.** Exhibit B. Schedule B-EXT. Exhibit B Schedule of Payments of the Agreement is replaced in its entirety as follows:

<b>Schedule B-EXT and Further EXT</b>		
<b>QA Management Services Prices During Any QA Extended and Further Extended Term</b>		
<b>QA Management Services</b>	<b>Fixed Monthly Price</b>	<b>Maximum Annual Price</b>
Contract Year 4: March 1, 2018 – February 28, 2019	\$92,716.17	\$1,112,594
Contract Year 5: March 1, 2019 – February 28, 2020	\$92,716.17	\$1,112,594
Contract Year 6: March 1, 2020 – February 28, 2021	\$92,716.17	\$1,112,594
FURTHER EXT: March 1, 2021 – September 30, 2021	\$92,716.17	\$649,013

<b>Professional Services</b>	<b>Maximum Price</b>
QA Extended Term: March 1, 2018 - February 28, 2021	\$840,000
QA Further Extended Term: March 1, 2021 - September 30, 2021	\$310,000

<b>Augmentation Staff Services</b>	<b>Maximum Annual Price</b>
Contract Year 5: December 1, 2019 – February 28, 2020	\$258,816
Contract Year 6: March 1, 2020 – February 28, 2021	\$1,381,504
FURTHER EXT: March 1, 2021 – September 30, 2021	\$823,200

Total QA Extended Term (years 4-6): March 1, 2018 - February 28, 2021	\$5,818,102
Total QA Further Extended Term: March 1, 2021 - September 30, 2021	\$1,782,213
<b>Total QA Extended and Further Extended Term</b>	<b>\$7,600,315</b>

<b>Professional Services and Augmentation Staff Prices During Any QA Extended and Further Extended Term</b>	
<b>Service Type</b>	<b>Hourly Rate</b>
Professional Services	\$134.00
Augmentation Staff - Senior Business Analyst / Tester	\$116.00 <sup>[1]</sup>
Augmentation Staff - Senior Technical Analyst	\$120.00 <sup>[1]</sup>
Premise QA Services	\$116.00

<b>Total QA Initial Term: March 1, 2015 - February 28, 2018</b>	
SubTotal Phase 1 (Task 1-13)	\$3,881,143
SubTotal Phase 2 (Task 14)	\$48,720
SubTotal Phase 3 (Task 15)	\$86,999
<b>Max Sum All Deliverables - QA Initial Term</b>	<b>\$4,016,862</b>
Professional Services: March 1, 2015 - February 28, 2018	\$750,000
<b>Total QA Initial Term</b>	<b>\$4,766,862</b>

<b>Contract Total- Initial, Extended and Further Extended Terms</b>	
Total QA Initial Term (years 1-3): March 1, 2015 - February 28, 2018	\$4,766,862
Total QA Extended Term (years 4-6): March 1, 2018 - February 28, 2021	\$5,818,102
Total QA Further Extended Term: March 1, 2021 - September 30, 2021	\$1,782,213
<b>TOTAL CONTRACT</b>	<b>\$12,367,177</b>

<sup>[1]</sup> Travel will be invoiced to CalSAWS for actual expenditures in accordance with Section 9. Invoices and Payments.

3. **Confirmation of QA.** The QA remains in full force and effect, except as modified by the Amendment Number Five.

**AMENDMENT NUMBER FIVE**

IN WITNESS WHEREOF, the CONSORTIUM has caused this Amendment Number Five to the Agreement to be subscribed on behalf of the CONSORTIUM, and CONTRACTOR has caused this Amendment Number Five to be subscribed on its behalf by its duly authorized officer, as indicated below.

**FIRST DATA GOVERNMENT  
SOLUTIONS, LP**

Date: \_\_\_\_\_  
By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**CALSAWS CONSORTIUM**

Dated: \_\_\_\_\_  
By: \_\_\_\_\_  
Michael Sylvester, Consortium Chair

Dated: \_\_\_\_\_  
By: \_\_\_\_\_  
Kronick Moskovitz Tiedemann &  
Girard, Consortium Legal Counsel

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

By: \_\_\_\_\_  
John Boule, Consortium Executive  
Director