**Attachment 60**

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| First Data Government Solutions (“First Data”)  Change Order CO-052  Extended CalSAWS Planning Support |
| California Automated Consortium Eligibility System |

Submitted: July 27, 2018

# Statement of Purpose:

This Change Order CO-052 (“Change Order”) is related to the Agreement (the “Agreement”) dated as of October 29, 2007, as amended, by and between the California Automated Consortium Eligibility System (“Consortium”) and First Data Government Solutions, LP ("First Data"). Unless the context indicates otherwise, all capitalized terms that are used, but not defined, in this Change Order, shall have the meaning assigned to such terms in the Agreement.

Pursuant to the State Strategy for Eligibility Systems and enactment of California Assembly Bill ABX 1 of 2011, the Consortium currently has two automated welfare systems, the Los Angeles Eligibility, Automated Determination, Evaluation and Reporting (“LEADER”) Replacement System (“LRS”) and the Consortium IV (“C-IV”) System. The Consortium is planning to migrate the counties into a combined 40-county system (“CalACES”) with a future plan to migrate all California counties into a combined 58-county system (“CalSAWS”). This Change Order outlines the staffing requirements, costs, and timeline for First Data and/or its subcontractors to support the development of the Implementation Advance Planning Document (“IAPD”) for the CalACES Migration Development and Implementation (“D&I”) project to proceed.

This Change Order includes 420 hours of Services for the First Data QA Team.

First Data and it subcontracts will perform the following tasks as prioritized and agreed to by the Consortium and First Data:

| **Task No.** | **Task Description** | **Responsible** |
| --- | --- | --- |
| 1.0 | Provide subject matter expertise related to the alternatives analysis and cost benefit analysis, including interpretation and translation of information regarding feasible alternatives and approaches, including risks, impacts to timeline and existing contracts | Functional Manager/Lead |
| 2.0 | Provide advice and feedback on recurring and non-recurring costs | Functional Manager/Lead |
| 3.0 | Provide advice and feedback on qualitative and quantitative benefits | Functional Manager/Lead |
| 4.0 | Provide project management support to develop and maintain project work plans, issue management, risk management and reporting, meeting material, and deliverables | Functional Manager/Lead |
| 5.0 | Support development of a re-baselined Migration D&I IAPD to include the results of the alternatives analysis and cost benefit analysis | Functional Manager/Lead |
| 6.0 | Support development of the Advance Planning Document Update | Functional Manager/Lead |

To accomplish these tasks and meet all current commitments, First Data will add staffing hours in the form of one part-time equivalent.

Assumptions:

1. A maximum of 420 QA hours will be worked.
2. Any changes in scope between the Change Order Cost and the final scope of work will require a separate assessment and cost for QA.

# Schedule:

The Services associated with this Change Order shall commence and be completed by State Fiscal Year (“SFY”) 2018/19.

# Total Change Order Cost:

The costs associated with this Change Order are summarized in the table below. The costs will be billed in accordance with Section 6.6 of the Agreement and as reflected in Section IV below and Exhibit A.

|  |  |
| --- | --- |
| **SFY 18/19** | **Total Change Order Costs** |
| $76,579 | **$76,579** |

# Payment Schedule:

The following table outlines the charges for the Services to be invoiced monthly based on actual hours.

|  |  |  |  |
| --- | --- | --- | --- |
| **Extended CalSAWS Planning Support** | **Hourly Rate** | **SFY 18/19 (Thru 12/2018)** | |
| **Hours** | **Cost** |
| Functional Manager/Lead | $182.33 | 420 | $76,579 |
| **Total** |  | **420** | **$76,579** |

# Impact on the Agreement:

The changes outlined in this Change Order are incorporated into the Agreement dated October 29, 2007, and Amendment No. Sixty-Two dated July 27, 2018, as follows:

* Exhibit A, Financial Matters – The total increase to the Prices and Charges under the Agreement is incorporated into Sections A, C and D.

# Change Order Approval

**Subject: Change Order CO-052– Extended CalSAWS Planning Support**

The subject document is accepted as allowing First Data to proceed with Change Order CO-052– Extended CalSAWS Planning Support.

**CALIFORNIA AUTOMATED CONSORTIUM ELIGIBLITY SYSTEM**

By:

Printed Name: \_\_\_\_\_\_

Title:

Date:

By:

Printed Name: \_\_\_\_\_\_

Title:

Date:

Notice Address:

California Automated Consortium Eligibility System  
Attention: Executive Director  
11290 Pyrites Way, Suite 150

Rancho Cordova, CA 95670-4481