

February 19, 2021

John Boule, CalSAWS Executive Director  
CalSAWS Consortium  
11290 Pyrites Way, Suite 150  
Rancho Cordova, CA 95670

Subject: Letter Agreement to Use C-IV Unallocated Funds – Allocation Request Number One

Reference: Amended and Restated Revised System Agreement between the CalSAWS Consortium and Accenture LLP, and Proquire, LLC – Contract Number 01-0001, dated June 29, 2007

Dear Mr. Boule,

Consortium and Accenture agree to modify the referenced Agreement to include changes that do not materially affect the scope of work, term, payments, or any term or condition of the Agreement except as provided in this Letter Agreement. Consortium and Accenture hereby agree to the following modifications to the Agreement:

1. Pursuant to Amendment No. One Hundred Eleven of the Agreement, Consortium has allotted funding that may be used toward additional Maintenance and Operations Support Services, when the allocation for which is approved by the Consortium Executive Director and Accenture's Project Director or their respective designees.
2. This Allocation Request Number One requests One Hundred Ninety-Two Thousand Ninety-Six Dollars (\$192,096) to be used for additional Application Maintenance Services to design, develop, test, and implement Enhancements to the C-IV System related to the Earned Income Disregard program, requested by the Consortium. The estimated effort, prices, and assumptions are set forth in the attached Attachment One (Earned Income Disregard). Application Maintenance Services will be conducted and invoiced on a Time and Materials basis in an amount not to exceed One Hundred Ninety-Two Thousand Ninety-Six Dollars (\$192,096).
3. This Allocation Request Number One requests Eight Thousand Two Hundred Fifty-One Dollars (\$8,251) to be used for Software purchases required to support the implementation of an interactive voice response ("IVR") call flow for Los Angeles County's Department of Children and Family Services, requested by the Consortium.

4. This Allocation Request Number One requests Four Hundred Fifty-One Thousand Six Hundred Seventeen Dollars (\$451,617) to be used for additional C-IV Application Maintenance Services for State Fiscal Year 2020/2021, requested by the Consortium. Subsequent to the final approval of this Allocation Request Number One, the revised maximum number of hours for C-IV Application Maintenance Services for State Fiscal Year 2020/2021 will be 98,523 hours. C-IV Application Maintenance Services will be conducted on a Time and Materials basis at the hourly rates specified in Schedule A-1 of the Extension Two Cost Pricing Schedules.
5. Subsequent to the approval of this Allocation Request Number One, the balance remaining from the Fifteen Million Dollars (\$15,000,000) in Subparagraph I(A)(i)(b) of Exhibit A of approved but unallocated funds for future Maintenance and Operations Support Services to be allocated will be Fourteen Million Three Hundred Forty-Eight Thousand Thirty-Six Dollars (\$14,348,036).
6. Pursuant to Amendment No. One Hundred Eleven of the Agreement, Consortium has allotted funding that may be used toward additional County purchases for Services, Equipment, and Software for Counties pursuant to Section 6.11 of the Agreement, when the allocation for which is approved by the Consortium Executive Director and Accenture's Project Director or their respective designees.
7. Using the County purchase process, the Counties of Alpine, Amador, Butte, Colusa, Del Norte, Humboldt, Imperial, Kings, Kern, Lake, Madera, Modoc, Mono, Mariposa, Merced, Napa, Plumas, Riverside, San Benito, San Bernardino, Shasta, Sierra, San Joaquin, Siskiyou, Stanislaus, Sutter, Trinity, and Tuolumne have purchased various Services, Equipment, and Software items. This Allocation Request Number One requests Six Million Five Hundred Fifty-Two Thousand Seven Hundred Seventy-Two Dollars (\$6,566,404) to be used for the following purchases that were funded and approved by the individual Counties, which are incorporated into the Agreement:

AL-01-2020	AL-02-2020	AM-03-2021	AM-04-2020	BT-02-2020
CL-03-2020	CL-04-2020	DN-01-2020	HM-02-2020	IM-02-2020
KN-02-2020	KN-03-2020	KR-04-2020	LK-01-2020	MA-02-2020
MD-02-2020	MO-01-2020	MP-01-2020	MR-01-2020	NP-02-2020
PL-01-2020	RV-04-2020	SA-02-2020	SB-03-2020	SB-04-2020
SB-05-2020	SH-01-2021	SH-02-2020	SI-01-2020	SJ-02-2020
SS-02-2020	ST-02-2020	ST-03-2020	ST-04-2020	ST-05-2020
ST-06-2020	SU-01-2020	SU-02-2020	TR-02-2020	TU-01-2020

8. Subsequent to the approval of this Allocation Request Number One, the balance remaining from the Twenty Million Dollars (\$20,000,000) in Subparagraph I(A)(i)(a) of Exhibit A of approved but unallocated funds for additional County purchases for Services, Equipment, and Software for the Counties to be allocated will be Thirteen Million Four Hundred Thirty-Three Thousand Five Hundred Ninety-Six Dollars (\$13,433,596).

This Allocation Request Number One shall be effective upon execution by Consortium and Accenture. Except as provided in this Letter Agreement, all other terms and conditions of the Agreement shall remain in full force and effect.

**APPROVAL**

**Subject: Letter Agreement to Use C-IV Unallocated Funds – Allocation Request Number One**

**ACCENTURE, LLP**

**CALSAWS CONSORTIUM**

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

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

By: \_\_\_\_\_

By: \_\_\_\_\_

Seth Richman, CalSAWS Project Director

John Boule, Consortium Executive Director