

COUNTY OF SAN MATEO
HUMAN SERVICES AGENCY
Central Administration


Date: July 23, 2001

Hearing Date: July 31, 2001

TO: Honorable Board of Supervisors



FROM: Maureen Borland, Director, Human Services Agency
Kathryn Ciamarro, Director of Automation



SUBJECT: Resolution authorizing the execution of the twelfth amendment to an agreement with Welfare Case Data System (WCDS) Consortium and Electronic Data Systems (EDS) for enhanced maintenance of the computerized Welfare Case Data System for Fiscal Year 2001-02.

RECOMMENDATION

Adopt a resolution authorizing the execution of the twelfth amendment to an agreement with Welfare Case Data System (WCDS) Consortium and Electronic Data Systems, for enhanced maintenance of the computerized Welfare Case Data System for FY 2001-02.

BACKGROUND

The California State Association of Counties (CSAC) Consortium has provided management services to the counties for the management administration of the Welfare Case Data System. This system is the automated system for the qualification, control and distribution of welfare assistance pursuant to prevailing statutory requirements. These services are being satisfactorily provided by EDS Federal Corporation, the system administrator, in accordance with the provisions of the original agreement, which commenced on July 1, 1991. The Board of Supervisors has approved eleven amendments to this agreement thus far. This request is for approval of the twelfth amendment to continue maintenance.

DISCUSSION

The Human Services Agency desires to revise the original contractual agreement, to provide maintenance of the Welfare Case Data System for Fiscal Year 2001-02, pursuant to Federal approval of administration hours. The twelfth amendment specifies that 69,700 hours of service will be provided during Fiscal Year 2001-02, at the hourly rate of \$88. Total cost including support services is \$6,614,400, which represents an increase of \$16,400 for Fiscal Year 2001-02. The total amount will be shared by the 18 WCDS counties based on their size (small, medium and large). As a medium-sized county the San Mateo County share under this amendment will increase from \$372,682 to \$389,082 for Fiscal Year 2001-02.

In consultation with the County Manager's office and County Counsel the Non-Discrimination provision has not been included and waived by the County Manager. Attached to the contract is a waiver to the Equal Benefits Compliance (see attachment A and A1) and Non-Discrimination-Provision waiver (see attachment B).

OTHER REVIEWING AGENCIES

The County Counsel's Office has approved the form of this amendment.

TERM AND FISCAL IMPACT

The twelfth amendment extends the term of the agreement to June 30, 2002. San Mateo County's share is \$389,082 for Fiscal Year 2001-02. The estimated Net County Cost, after State and Federal reimbursements, is \$97,271. Funding for this agreement is included in the Adopted Budget for Fiscal Year 2001-02.

Kathryn Ciamarro# 7578

cc: Penny Bennett, County Counsel

RESOLUTION NO. _____

BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA

* * * * *

RESOLUTION AUTHORIZING THE EXECUTION OF THE TWELFTH AMENDMENT TO AN AGREEMENT WITH WELFARE CASE DATA SYSTEM (WCDS) CONSORTIUM AND ELECTRONIC DATA SYSTEMS (EDS)

RESOLVED, by the Board of Supervisors of the County of San Mateo, State of California, that

WHEREAS, there has been presented to this Board of Supervisors for its consideration and acceptance, the twelfth Amendment to the Agreement between the County of San Mateo, Santa Clara, San Diego, Sonoma, Tulare, Santa Cruz, Fresno, Solano, San Luis Obispo, Contra Costa, Placer, Alameda, Yolo, Orange, City and County of San Francisco, Santa Barbara, Sacramento, and EDS Federal Corporation, for the maintenance of the computerized Welfare Case Data System specifying the service hours and actual cost of \$6,614,400 for FY01-02 to be jointly appropriated, with the San Mateo County share to be \$389,082; and

WHEREAS, this Board has been presented with a form of such twelfth Amendment and said

Board has examined and approved same as to both form and content and desires to enter into the same;

NOW, THEREFORE, IT IS HEREBY DETERMINED AND ORDERED that the President of this Board of Supervisors is hereby authorized and directed to execute said twelfth Amendment for and on behalf of the County of San Mateo, and the Clerk of this Board shall attest the President's signature thereto.

* * * * *

AMENDMENT TWELVE TO THE AGREEMENT BETWEEN
THE CALIFORNIA CASE DATA SYSTEM COUNTIES
AND
ELECTRONIC DATA SYSTEMS CORPORATION
FOR THE
MAINTENANCE OF A COMPUTERIZED WELFARE CASE DATA SYSTEM.

This is an amendment ("Amendment 12") to the agreement, as amended (the "Agreement"), between the California Counties of Santa Clara, San Mateo, San Diego, Sonoma, Santa Cruz, Fresno, Tulare, Solano, City and County of San Francisco, San Luis Obispo, Contra Costa, Placer, Alameda, Yolo, Orange, Santa Barbara, and Sacramento, and Electronic Data Systems Corporation, which commenced on July 1, 1991 for an initial period of three years. Subsequent to the Agreement, a first amendment dated July 1, 1992, a second amendment dated July 1, 1993, a third amendment dated July 1, 1993, a fourth amendment dated July 1, 1994, a fifth amendment dated July 1, 1995, a sixth amendment dated July 1, 1995, a seventh amendment dated July 1, 1996, an eighth amendment dated July 1, 1997, a ninth amendment dated July 1, 1998, a tenth amendment dated July 1, 1999, and an eleventh amendment dated July 1, 2000, have been executed. The Agreement, plus the eleven amendments are collectively referred to as the "Agreement".

Effective December 31, 1995 Marin County terminated its participation in the Agreement, reducing the total number of counties to eighteen (18), and the number of small counties to five (5).

Effective July 1, 1998 Nevada County terminated its participation in the Agreement, reducing the total number of counties to seventeen (17), and the number of small counties to four (4).

WHEREAS, the Counties and EDS wish to exercise their option to extend the term of the Agreement;

WHEREAS, the Counties and EDS desire to maintain the number of hours authorized for Joint Services for the year beginning July 1, 2001;

WCDS Maintenance Contract
Electronic Data Systems Corporation
Amendment 12
July 1, 2001

WHEREAS, the Counties and EDS desire to increase the basic billing rate beginning July 1, 2001;

NOW, THEREFORE, it is agreed as follows:

1. By Amendment 9, Section 1.3 of the Agreement has been modified to extend the term of the Agreement on an annual basis, at Counties option, until systems jointly maintained under this Agreement have been replaced in all Counties by automation funded through the California Statewide Automated Welfare System (SAWS) strategy.
2. Pursuant to Section 1.3, as amended by Amendment 9, the Counties hereby exercise their annual option to extend the term of the Agreement by one year so that this Agreement shall expire on June 30, 2002.
3. Section 14.1 of the Agreement is modified to read:

14.1 Maximum Contractual Obligation:

It is mutually understood that for contract year 1, beginning July 1, 1991 and ending June 30, 1992, of the Agreement, Counties will appropriate \$2,958,600 to cover the costs under this Agreement. It is mutually understood that for contract year 2, beginning July 1, 1992 and ending June 30, 1993, of the Agreement, Counties will appropriate \$3,257,592 to cover the costs under this Agreement. It is mutually understood that for contract year 3, beginning July 1, 1993 and ending June 30, 1994, of the Agreement, Counties will appropriate \$3,257,592 to cover the costs under this Agreement. It is mutually understood that for contract option year 1, beginning July 1, 1994 and ending June 30, 1995, of the Agreement, Counties will appropriate \$3,257,592 to cover the costs under this Agreement. It is mutually understood that for contract option year 2, beginning July 1, 1995 and ending June 30, 1996, of the Agreement, Counties will appropriate \$4,814,842 to cover the costs under this Agreement. It is mutually understood that for contract option year 3, beginning July 1, 1996 and ending June 30, 1997, Counties will appropriate \$3,750,812 to cover the costs under this Agreement. It is mutually understood that for contract option year 4, beginning July 1, 1997 and ending June 30, 1998, Counties will appropriate \$4,424,320 to cover

the costs under this Agreement. It is mutually understood that for the contract option year beginning July 1, 1998 and ending June 30, 1999, Counties will appropriate \$5,656,800 to cover the costs under this Agreement. It is mutually understood that for the contract option year beginning July 1, 1999 and ending June 30, 2000, Counties will appropriate \$5,656,800 to cover the costs under this Agreement. It is mutually understood that for the contract option year beginning July 1, 2000 and ending June 30, 2001, Counties will appropriate \$6,335,600 to cover the costs under this Agreement. It is mutually understood that for the contract option year beginning July 1, 2001 and ending June 30, 2002, Counties will appropriate \$6,614,400 to cover the costs under this Agreement.

Notwithstanding any other provisions of the Agreement, the parties agree that at such time that the amount which Counties pay or become obligated to pay EDS for services rendered pursuant to this Agreement totals the amount appropriated, Counties may terminate the services of EDS pursuant to this Agreement, in which event Counties' total obligation to EDS for all services rendered pursuant to this Agreement shall not exceed the appropriated amount. In the alternative, at Counties' option, Counties may appropriate additional funds to pay for services pursuant to this Agreement, in which event EDS will continue to be obligated to perform at the rate set forth in this Agreement until such additional appropriation is exhausted (but not to exceed the term of this Agreement and any extensions hereto).

The obligation of Counties under this Agreement shall be contingent upon the availability of State and Federal funds for the reimbursement of Counties' expenditures. In the event that such funding is terminated or reduced, Counties' Contract Officer may terminate this Agreement or reduce Counties' maximum obligation set forth in this section.

4. Section 14.3.1 of the Agreement is modified to read:

14.3.1 The existing Billing Rate for twelve (12) months beginning July 1, 2001 shall be (\$88.00) per hour of service rendered by EDS. This rate shall include the following services: system joint maintenance, technical revisions to the system, and staff training.

WCDS Maintenance Contract
Electronic Data Systems Corporation
Amendment 12
July 1, 2001

The maximum number of billing hours of service is:

- 1) 40,000 hours of service for the period July 1, 1991 through June 30, 1992; and,
- 2) 44,800 hours of service for the period July 1, 1992 through June 30, 1993; and,
- 3) 44,800 hours of service for the period July 1, 1993 through June 30, 1994; and,
- 4) 44,800 hours of service for the period July 1, 1994 through June 30, 1995; and,
- 5) 69,800 hours of service for the period July 1, 1995 through June 30, 1996; and,
- 6) 52,800 hours of service for the period July 1, 1996 through June 30, 1997; and,
- 7) 62,000 hours of service for the period July 1, 1997 through June 30, 1998; and,
- 8) 64,700 hours of service for the period July 1, 1998 through June 30, 1999; and,
- 9) 64,700 hours of service for the period July 1, 1999 through June 30, 2000.
- 10) 69,700 hours of service for the period July 1, 2000 through June 30, 2001.
- 11) 69,700 hours of service for the period July 2, 2001 through June 30, 2002

Counties may elect to use, with prior agreement with EDS, Data Engineering Specialist services for data base services, rendered by qualified EDS staff as defined in Section 2.18, at the rate of \$125 per hour. Counties may also elect to use, with prior agreement with EDS, Business Consultant services for business engineering, industry based modeling, workflow analysis, and business and technology planning rendered by qualified EDS staff as defined in Section 2.19, at the rate of \$150 per hour. Use of the above services will not

increase the maximum amount of contractual obligation.

- 5. Section 11.1 naming key personnel who will serve continuously throughout the term of this Agreement shall be modified to read:

Table with 2 columns: Designated Individual, Position. Rows include Maureen Finmand (Account Manager), Pat Norwood (Project Manager), Bern Lannan (Team Manager), Debbie Simmons (Information Specialist), Vicki Pugliese (Information Specialist), Lois Reed (Senior Welfare Analyst).

- 6. Except as noted above, all other provisions of the Agreement shall remain unchanged.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment 11 to be executed by their respective authorized representatives.

Electronic Data Systems Corporation

Dated: _____

By [Signature] Steve Smith, EDS, President I.Solutions West

ATTEST:

COUNTY OF SANTA CLARA

By _____ Chairperson, Board of Supervisors

Dated: _____

ATTEST:

COUNTY OF SAN MATEO

Dated: _____

By
President, Board of Supervisors

ATTEST:

COUNTY OF SAN DIEGO

Dated: _____

By _____
Clerk of the Board of Supervisors

ATTEST:

COUNTY OF SONOMA

Dated:

By _____
Chairperson, Board of Supervisors

ATTEST:

COUNTY OF TULARE

Dated: _____

By _____
Chairperson, Board of Supervisors

**WCDS Maintenance Contract
Electronic Data Systems Corporation
Amendment 12
July 1, 2001**

ATTEST:

COUNTY OF SANTA CRUZ

By _____
Administrator
Human Resources Agency

Dated: _____

APPROVED AS TO FORM:

County Counsel

ATTEST:

COUNTY OF FRESNO

By _____
Chairperson, Board of Supervisors

Dated: _____

ATTEST:

COUNTY OF SOLANO

By _____
Chairperson, Board of Supervisors

Dated:

ATTEST:

CITY AND COUNTY OF SAN FRANCISCO

By _____
President, Social Services
Commission

Dated:

**WCDS Maintenance Contract
Electronic Data Systems Corporation
Amendment 12
July 1, 2001**

ATTEST:

COUNTY OF SAN LUIS OBISPO

By _____
Chairperson, Board of Supervisors

Dated: _____

By _____
Deputy County Counsel

Dated: _____

ATTEST:

COUNTY OF CONTRA COSTA

By _____
Chairperson, Board of Supervisors

Dated:

ATTEST:

COUNTY OF PLACER

By _____
Chairperson, Board of Supervisors

Dated: _____

ATTEST:

COUNTY OF ALAMEDA

By _____
Chairperson, Board of Supervisors

Dated:

**WCDS Maintenance Contract
Electronic Data Systems Corporation
Amendment 12
July 1, 2001**

ATTEST:

COUNTY OF YOLO

By _____
Chairperson, Board of Supervisors

Dated: _____

ATTEST:

COUNTY OF ORANGE

By _____
Chairperson, Board of Supervisors

Dated: _____

ATTEST:

COUNTY OF SANTA BARBARA

By _____
Chairperson, Board of Supervisors

Dated:

ATTEST:

COUNTY OF SACRAMENTO

By _____
Chairperson, Board of Supervisors

Dated:

**WCDS Maintenance Contract
Electronic Data Systems Corporation
Amendment 12
July 1, 2001**

increase the maximum amount of contractual obligation.

- 5. Section 11.1 naming key personnel who will serve continuously throughout the term of this Agreement shall be modified to read:

Table with 2 columns: Designated Individual, Position. Rows include Maureen Finmand (Account Manager), Pat Norwood (Project Manager), Bern Lannan (Team Manager), Debbie Simmons (Information Specialist), Vicki Pugliese (Information Specialist), Lois Reed (Senior Welfare Analyst).

- 6. Except as noted above, all other provisions of the Agreement shall remain unchanged.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment 11 to be executed by their respective authorized representatives.

Electronic Data Systems Corporation

Dated: _____

By [Signature] Steve Smith, EDS, President I.Solutions West

ATTEST:

COUNTY OF SANTA CLARA

By _____ Chairperson, Board of Supervisors

Dated: _____

**WELFARE CASE DATA SYSTEM
ELECTRONIC DATA SYSTEMS CORPORATION CONTRACT
FISCAL YEAR 2001/2002**

This budget for the Welfare Case Data System/Electronic Data Systems Corporation (EDS) contract is a plan of contract expenditures based on past history and future expectations of County, State, and Federal regulations for the maintenance and development of the Case Data System. All expenditures under this contract are authorized and monitored by the Joint Committee within the state and federal guidelines.

The maximum hourly budget and contract authorization limit for Fiscal Year 2001/2002 is 69,700 hours at the rate of \$88.00 per hour. In addition, support services are also budgeted at a fixed amount of \$480,800. The individual categories act as a means for monitoring budgeted and actual expenditures. The following budget categories are closely monitored by the counties.

I.	Base Maintenance	69,700 hours (@ \$88.00/hour)	\$6,133,600
----	------------------	----------------------------------	-------------

All expenditures under this contract are authorized and monitored by the Joint Committee within the state and federal guidelines. The transfer of hours from one category to another based on the priorities and direction of the Joint Committee is expected.

A.	Standing Committee Support	9,550 hours (@\$88.00/hour)	\$840,400
----	----------------------------	--------------------------------	-----------

These hours include committee support which consists of hours spent on system research, program review, systems design, committee participation and presentation, and problem definition. These hours also provide for systems analysis as part of the development of proposals and preparation of initial investigations which estimate the number of programming hours for a task. The hours also are for project management and coordination of shipments for the different subsystems.

In July of 2001, the beginning of FY 01/02, there will be seven standing committees. They will be: the Joint Committee, the CalWORKs Subcommittee, the Technical Subcommittee, the MACB/MEDS Subcommittee, the SMART Subcommittee, The EBT Subcommittee and the Fiscal/Statistical Subcommittee.

B.	County Support	26,200 hours (@ \$88.00/hour)	\$2,305,600
----	----------------	----------------------------------	-------------

These hours are utilized for problem resolution and general consulting on the Case Data System, Help Desk, trouble-shooting, and county production support. In the course of operating the Case Data System, both the Social Services Departments

and the Data Processing Departments of all the counties make routine inquiries and requests for assistance. User inquiries range from "how to" questions to clarifications of user documentation and instructions. Technical questions generally deal with program logic and the technical implications of complex county procedural changes, reruns, and recovery efforts.

This time is also used for trouble-shooting and resolving miscellaneous processing anomalies arising from local installation configurations, abnormal program terminations, DOS and MVS operating software difficulties, problem programming errors, and associated communication and program shipment handling.

The number of hours in this category has increased significantly during the last few years due to the increasing complexity of the system.

C.	Program Maintenance	33,950 hours (@ \$88.00/hour)	\$2,987,600
----	---------------------	----------------------------------	-------------

These hours provide for the ongoing maintenance and modification of the various systems maintained by the Joint Committee. This includes reprogramming for mandates (State and/or Federal regulations and legislation and court actions). Mandates include TANF/CalWORKs, Food Stamp, Medi-Cal and EBT changes. The Budget for FY 01/02 includes 5,000 hours to implement a proposal providing conversion data management reports, a proposal creating coding in CDS to determine relationships, and to continue analysis of further modifications that could be made to the existing CDS system to improve the success of conversion to CalWIN.

The activities in this category include coding, testing, documentation, shipment process, checklist, and follow-up.

II.	Support Services		\$480,800
-----	------------------	--	-----------

There is no hourly rate assigned to this category. It is a set amount which provides for Computer Services relating to WCDS back-ups and storage, operating environment maintenance; administrative services in support of Joint Committee and the execution of the terms of the Agreement; composing draft minutes for the Joint Committee; furnishing supplies, materials and postage, and providing reprographics and mailing services in support of the Joint Committee, subcommittees and work groups and other Joint Committee authorized activities. The Support Services category also includes \$71,000 for the reimbursement of travel expenses of county staff in support of Joint Committee pilot and system testing and other maintenance activities.

The dollar amount for this function is set in the contract at approximately \$2,048 per month per county. The contract requires a \$5,100 increase per fiscal year for each county who

COUNTY OF SAN MATEO

Equal Benefits Compliance Declaration Form

I Vendor Identification

Name of Contractor: Electronic Data Systems
Contact Person: Maureen Finmand
Address: 950 Iron Point Rd. #100, Folsom, CA 95630
Phone Number: 916-608-3210 Fax Number: 916-608-3205

II Employees

Does the Contractor have any employees? X Yes ___ No
Does the Contractor provide benefits to spouses of employees? X Yes ___ No

If the answer to one or both of the above is no, please skip to Section IV.

III Equal Benefits Compliance (Check one)

- Yes, the Contractor complies by offering equal benefits...
Yes, the Contractor complies by offering a cash equivalent payment...
X No, the Contractor does not comply.
The Contractor is under a collective bargaining agreement...

IV Declaration

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct, and that I am authorized to bind this entity contractually.

Executed this 26 day of June, 2001 at Folsom, CA (City) (State)

Maureen Finmand
Signature
Client Delivery Executive
Title

Maureen Finmand
Name (Please Print)
75-2548221
Contractor Tax Identification Number

**Waiver Request Memo
Template**

Attachment A1

Date: July 3, 2001
To: Department Head, County Manager's Office or, Purchasing Agent/Designee
From: Electronic Data Systems
Subject: Waiver Request

We are requesting a waiver of the Equal Benefits Ordinance to enter into or amend a contract with [Electronic Data Systems] for [the maintenance of the Welfare Case Data System (WCDS)] in the amount of \$ 389,082.

This waiver is necessary and in the best interest of the County for the following reason(s):

- Necessary in order to respond to an emergency
- Sole Source
- No compliant contractors are capable of providing the goods/service
- Inconsistent with a grant, subvention or agreement with a public agency
- Is part of a Cooperative or Joint Purchasing Agreement
- Other

Attached is a detailed explanation of the reason(s) checked above.

- Approved
- Not Approved

Sundeen
Signing Authority

7.9.01
Date

Attachment B

To: Caroline DeKelaita
Business Systems Group
Human Services Agency

From: Pam Deal
County Managers Office

Date: July 5, 2001

Subject: Waiver of Non-Discrimination Provision

The request to waive the County's Non-Discrimination Provision in the contract with Electronic Data Systems has been reviewed by the County Manager and has been approved.

**COUNTY OF SAN MATEO
MEMORANDUM**

DATE: June 14, 2001

TO: Pricilla Harris Morse

FROM: Kathryn Ciamarro Fax 802-6490

SUBJECT: APPROVAL OF INSURANCE

CONTRACTOR: Electronic Data Systems (EDS) Corporation

DO THEY TRAVEL: Yes

PERCENT OF TIME

NUMBER OF EMPLOYEES

DUTIES (SPECIFIC): Enhanced maintenance of the computerized Welfare Case Data System for FY 2001-2002

COVERAGE:	Amount	Approve	Waive	Modify
Comprehensive Gen Liability	_____	_____	<input checked="" type="checkbox"/>	_____
Motor Vehicle Liability	_____	_____	<input checked="" type="checkbox"/>	_____
Professional Liability	_____	_____	<input checked="" type="checkbox"/>	_____
Worker's Compensation	<u>Statutory</u>	<input checked="" type="checkbox"/>	_____	_____

REMARKS/COMMENTS:


 Pricilla Morse
 Manager, Risk Management

SUBMIT TO RISK MANAGEMENT
PONY EPS163

OR

FAX 363-4864

Revised

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY)
04/17/2000

PRODUCER
Marsh USA, Inc.
Lisa Beers 214-765-8436
1601 Elm Street
Dallas, TX 75201

6358

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

COMPANIES AFFORDING COVERAGE

COMPANY A	PACIFIC EMPLOYERS INSURANCE GROUP
COMPANY B	AMERICAN ALTERNATIVE INSURANCE COMPANY
COMPANY C	
COMPANY D	

INSURED
Electronic Data Systems Corp. including:
A.T. Kearney, Unigraphics Solutions, Inc.
Centrose, Inc.,
EDS Systemhouse, Inc.
5400 Legacy Drive, H1-3A-34
PLANO, TX 75024

COVERAGES

INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> OWNER'S & CONTRACTOR'S PROT	HDQG19657917	09/01/1998	09/01/2000	GENERAL AGGREGATE \$ 2,000,000
		PRODUCTS - COMPROP AGG \$ 2,000,000			
		PERSONAL & ADV INJURY \$ 1,000,000			
		EACH OCCURRENCE \$ 1,000,000			
		FIRE DAMAGE (Any one fire) \$ 1,000,000			
		MED EXP (Any one person) \$ 5,000			
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS	ISAH07406812	09/01/1998	09/01/2000	COMBINED SINGLE LIMIT \$ 1,000,000
		BODILY INJURY (Per person) \$			
		BODILY INJURY (Per accident) \$			
		PROPERTY DAMAGE \$			
		AUTO ONLY - EA ACCIDENT \$			
		OTHER THAN AUTO ONLY: EACH ACCIDENT \$ AGGREGATE \$			
B	EXCESS LIABILITY <input checked="" type="checkbox"/> UMBRELLA FORM <input type="checkbox"/> OTHER THAN UMBRELLA FORM	01-A2-UM-0000186-00	11/30/1998	09/01/2000	EACH OCCURRENCE \$ 5,000,000
		AGGREGATE \$ 5,000,000			
		Prod/Comp. Ops. \$ 5,000,000			
		EL EACH ACCIDENT \$			
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY THE PROPRIETOR/PARTNERS/EXECUTIVE OFFICERS ARE: <input type="checkbox"/> INCL <input type="checkbox"/> EXCL OTHER				EL DISEASE - POLICY LIMIT \$
					EL DISEASE - EA EMPLOYEE \$

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS
CERTIFICATE HOLDER IS ADDITIONAL INSURED AS RESPECTS OPERATIONS OF NAMED INSURED BUT ONLY TO THE EXTENT REQUIRED BY CONTRACT. CONTRACTUAL AGREEMENT WITH VARIOUS COUNTIES IN CALIFORNIA FOR MAINTENANCE OF A COMPUTERIZED WELFARE BENEFIT DATA SYSTEMS. COUNTIES INCLUDE: ALAMEDA, CONTRA COSTA, FRESNO, ORANGE, PLACER, SANTA CRUZ, SOLANO, YOLO, COLLEGEVILLE, CALIFORNIA, SONOMA, SANTA CLARA, SANTA BARBARA, SAN MATEO, SAN JUAN BAPTIST, SAN FRANCISCO, SAN DIEGO

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Shelly H. Billerbeck

(STATE OF CALIFORNIA
VARIOUS COUNTIES
SEE ATTACHED)



For All the Commitments You Make

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY. CONTRACTOR'S BLANKET ADDITIONAL INSURED ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

WHO IS AN INSURED (Section II) is amended to include as an insured any person or organization (called additional insured) whom you are required to add as an additional insured on this policy under:

1. A written contract or agreement; or
2. An oral contract or agreement where a certificate of insurance showing that person or organization as an additional insured has been issued; but
the written or oral contract or agreement must be:
 - a. Currently in effect or becoming effective during the term of this policy; and
 - b. Executed prior to the "bodily injury", "property damage", "personal injury", or "advertising injury".

The insurance provided to the additional insured is limited as follows:

1. That person or organization is only an additional insured with respect to liability arising out of:
 - a. Premises you own, rent, lease, or occupy; or
 - b. Your ongoing operations performed for that additional insured by or for you.

The insurance provided to the additional insured does not apply to "bodily injury" or "property damage"

included within the "products-completed operations hazard".

2. The Limits of Insurance applicable to the additional insured are those specified in the written contract or agreement or in the Declarations for this policy, whichever are less. These Limits of Insurance are included within and not in addition to the Limits of Insurance shown in the Declarations.
3. A person's or organization's status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

The insurance provided to the additional insured does not apply to "bodily injury", "property damage", "personal injury", or "advertising injury" arising out of an architect's, engineer's, or surveyor's rendering of or failure to render any professional services including:

1. The preparing, approving, or failing to prepare or approve maps, drawings, opinions, reports, surveys, change orders, design or specifications; and
2. Supervisory, inspection, or engineering services.

Any coverage provided hereunder shall be excess over any other valid and collectible insurance available to the additional insured whether primary, excess, contingent or on any other basis unless a written contract specifically requires that this insurance be primary.

2002060463250030002481560180



**ELECTRONIC DATA SYSTEMS:
ATTACHMENT TO CERTIFICATE #5775**

COUNTY OF ALAMEDA
DEPARTMENT OF SOCIAL SERVICES
P.O. BOX 12941
OAKLAND, CA 94604

COUNTY OF CONTRA COSTA
DEPARTMENT OF SOCIAL SERVICES
P.O. BOX 3488
CONCORD, CA 94524

COUNTY OF FRESNO
DEPARTMENT OF SOCIAL SERVICES
P.O. BOX 1912
FRESNO, CA 93750

COUNTY OF ORANGE
SOCIAL SERVICES AGENCY
1055 MAIN STREET, SUITE 600
SANTA ANA, CA 92701

COUNTY OF PLACER
DEPARTMENT OF WELFARE
11519 B AVENUE
AUBURN, CA 95603

COUNTY OF SANTA CRUZ
HUMAN RESOURCES AGENCY
P.O. BOX 1320
SANTA CRUZ, CA 95061

COUNTY OF SOLANO
DEPARTMENT OF PUBLIC WELFARE
355 TUOLUMNE STREET
VALLEJO, CA 94590

COUNTY OF YOLO
DEPARTMENT OF SOCIAL SERVICES
120 WEST MAIN STREET
WOODLAND, CA 95695

COUNTY OF SACRAMENTO
DEPARTMENT OF SOCIAL SERVICES
2433 MARCONI AVE.
SACRAMENTO, CA 93821-4807

COUNTY OF SAN DIEGO
DEPARTMENT OF SOCIAL SERVICES
1255 IMPERIAL AVE., SUITE 818
SAN DIEGO, CA 92101

COUNTY OF SAN DIEGO
DEPARTMENT OF SOCIAL SERVICES
1255 IMPERIAL AVENUE, SUITE 818
SAN DIEGO, CA 92101

COUNTY OF SAN FRANCISCO
DEPARTMENT OF SOCIAL SERVICES
P. O. BOX 7988
SAN FRANCISCO, CA 94120

COUNTY OF SAN LUIS OBISPO
DEPARTMENT OF SOCIAL SERVICES
P. O. BOX 8119
SAN LUIS OBISPO, CA 93493-8119

COUNTY OF SAN MATEO
DEPARTMENT OF SOCIAL SERVICES
400 HARBOR BLVD.
BELMONT, CA 94002

COUNTY OF SANTA BARBARA
DEPARTMENT OF SOCIAL SERVICES
234 CAMINO DEL REMEDIO
SANTA BARBARA, CA 93110

COUNTY OF SANTA CLARA
SOCIAL SERVICES AGENCY
1725 TECHNOLOGY DRIVE
SAN JOSE, CA 95110

COUNTY OF SONOMA
DEPARTMENT OF SOCIAL SERVICES
P. O. BOX 1539
SANTA, ROSA, CA 95402

COUNTY OF TULARE
DEPARTMENT OF PUBLIC SOCIAL SERVICES
P. O. BOX 671
VISALIA, CA 93279