

APPENDIX AV TO 2009 STATE AND COUNTY CONTRACT
SOCIAL SERVICES AND COMMUNITY PROGRAMS

Appendix Title: WISACWIS – Financial Interfaces

This attachment to the CY 2009 "State and County Contract Covering Social Services and Community Programs" includes program, reporting and payment information for the period January 1, 2009 through December 31, 2009. Funding will be awarded through a unilateral amendment process once the county has submitted an approved budget as described in DCF numbered memos on eWiSACWIS Fiscal Issues and/or updates on the WiSACWIS website. It is further understood and agreed by both parties that:

I. Additional Funds Provided

A. Funding for the Development of a Two-Way Financial Interface with eWiSACWIS

The Department will make available programming funding for the purpose of reimbursing counties for the development of a two-way financial interface with eWiSACWIS. Counties without any current interface will be eligible for up to \$20,000 in reimbursement, and counties who need to update or upgrade an existing interface will be eligible for \$15,000. As described in the DCF numbered memos on eWiSACWIS Fiscal Issues, the Department will hold back 25% of the initial county allocation under this agreement until the Department certifies that the interface is fully functional. An initial unilateral amendment will contract for 75% of the requested amount and a second unilateral amendment for the final 25% will be processed after the successful test of the county two-way interface.

II. Purpose and Service Conditions on the Use of the Additional Funds

The County may use the additional funds only for the following purposes and under the following service conditions:

The County must select a vendor who has the necessary qualifications and experience to successfully program a two-way financial interface with eWiSACWIS. The projected cost estimate and timeframe for the development of the interface must be shared with the Department, as instructed in the DCF numbered memos on eWiSACWIS Fiscal Issues, and/or updates. Upon approval from the Department, the County will have 12 months to complete the interface. Extensions will not be approved. Quarterly progress reports on the development and implementation of the interface must be sent to the Department. The Department retains the right to recoup funds provided if the project does not result in a successful interface with eWiSACWIS. The Department also retains the right to deobligate funding if it is mutually agreed that the original budget amount submitted was more than needed for the completion of the work.

Failure to meet these purposes and conditions will result in the immediate loss of the funds by the County and their repayment by the County to the Department.

If, after resolution of the local Single Audit or if the Federal ACF takes an audit exception and subsequently disallows any specific expense claimed by the County pursuant to this agreement, the Department may pass the disallowance on to the County.

The Department shall apply these conditions in determining the close of the contract. The amount of a subsequent audit adjustment on the funds in this contract shall be based exclusively upon these conditions.

III. Fiscal Conditions on the Earnings of the Additional Funds

These additional funds are earned under the following conditions:

These funds may be used for all approved purposes as specified in Section II and may be earned without regard to other funding sources. These funds cannot be used to supplant other available funding.

The Department shall apply these conditions in determining the close of the contract. The amount of a subsequent audit adjustment on the funds in this contract shall be based exclusively upon these conditions.

IV. Fiscal and Client Reporting on the Use of the Additional Funds

These additional funds and the clients served by them must be reported to the Department on the DMT Form 600 Profile #3607 according to the schedule in the State and County Contract. The contracted amount of the profile will be 75% of the budget until the Department certifies that the two-way financial interface developed/updated with the award is fully functional. A subsequent unilateral amendment will be processed for the balance of the agreed upon amount following the successful test of the County's two-way interface.

V. Payment Procedures

These funds shall be paid in accordance with the State and County Contract.