

CONTRACT #4
RFS # 318.65-080
FA # 03-15069-00

Finance & Administration
Bureau of TennCare

VENDOR:
Electronic Data Systems
Corporation & EDS Information
Services, LLC



STATE OF TENNESSEE
BUREAU OF TENNCARE
310 Great Circle Road
NASHVILLE, TENNESSEE 37243

January 27, 2009

Mr. Jim White, Director
Fiscal Review Committee
8th Floor, Rachel Jackson Bldg.
Nashville, TN 37243

Attention: Ms. Leni Chick

RE: Bureau of TennCare Contract Amendments
Thomson Reuters (Healthcare), Inc. (formerly The Medstat Group, Inc.) – Amendment #3
Electronic Data Systems, LLC – Amendment #8
Volunteer State Health Plan, Inc. (TennCare Select) Amendment #19

Dear Mr. White:

The Department of Finance and Administration, Bureau of TennCare, is submitting for consideration by the Fiscal Review Committee, amendment #3 to Thomson Reuters (Healthcare), Inc. (formerly The Medstat Group, Inc.), the contractor identified to provide decision support services for the TennCare Program including Fraud and Abuse Detection and Investigation services. In an effort to reduce contractual obligations due to statewide revenue shortfalls in FY '09, TennCare is amending the contract to implement reduction in scope of services as well as renegotiated rates at a cost savings to the state.

The Bureau of TennCare is also submitting amendment #8 to Electronic Data Systems, LLC (EDS). EDS is a competitively bid contract that developed, implemented and replaced the TennCare Management Information System (TCMIS) and is currently working to transition a new contractor in place to assume TCMIS management. TennCare needs EDS to continue in their transition role for an additional three months to totally allow for complete transition, ensuring that claims management service is not interrupted. This amendment extends the term for three months to allow the new contractor to assume all duties associated with TCMIS services, as well as provides funding to support this extension. TennCare will not experience a period where the incumbent vendor and the winning bidder are simultaneously paid to operate the MMIS.

Also submitted for review by TennCare is amendment #19 to Volunteer State Health Plan, Inc. (TennCare Select.) This contractor is the managed care organization that provides TennCare covered services to children in state custody as well as other high risk enrollees and provides a safety net should other MCOs fail. This amendment provides for shared risk for the contractor, payment for performance measures, including EPSDT, Case Manager assignment, and also establishes a bonus pool for shared risk initiative. The establishment of partial risk arrangements with managed care entities allows the state to claim a more favorable federal matching rate as well as properly align incentives between the State and the managed care entity.

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January 27, 2009
Mr. Jim White
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The Bureau of TennCare would greatly appreciate the consideration and approval of these amendments by the Fiscal Review Committee.

Sincerely,

A handwritten signature in black ink, appearing to read "Scott Pierce", with a long horizontal flourish extending to the right.

Scott Pierce
Chief Financial Officer

cc: Darin J. Gordon, Deputy Commissioner
Alma Chilton, Contract Coordinator

Supplemental Documentation Required for Fiscal Review Committee

*Contact Name:	Scott Pierce	*Contact Phone:	507-6415		
*Contract Number:	FA-03-15069-00	*RFS Number:	318.65-080		
*Original Contract Begin Date:	August 12, 2002	*Current End Date:	March 31, 2009		
Current Request Amendment Number: <i>(if applicable)</i>	8				
Proposed Amendment Effective Date: <i>(if applicable)</i>	June 30, 2009				
*Department Submitting:	Department of Finance and Administration				
*Division:	Bureau of TennCare				
*Date Submitted:	January 26, 2009				
*Submitted Within Sixty (60) days:	Yes				
<i>If not, explain:</i>					
*Contract Vendor Name:	Electronic Data Systems Corporation and EDS Information Service, LLC ("EIS")				
*Current Maximum Liability:	\$128,173,649.35				
*Current Contract Allocation by Fiscal Year: <i>(as Shown on Most Current Fully Executed Contract Summary Sheet)</i>					
FY: 2003	FY: 2004	FY: 2005	FY: 2006	FY: 2007	FY: 2008
\$17,329,242.06	\$11,096,354.84	\$14,775,909.24	\$18,715,501.91	\$22,735,236.43	\$22,656,857.77
FY: 2009	FY:	FY:	FY:	FY:	FY:
\$20,864,547.10	\$	\$	\$	\$	\$
*Current Total Expenditures by Fiscal Year of Contract: <i>(attach backup documentation from STARS or FDAS report)</i>					
FY: 2003	FY: 2004	FY: 2005	FY: 2006	FY: 2007	FY: 2008
\$2,098,321.92	\$13,824,419.04	\$23,934,588.31	\$21,423,197.82	\$23,833,769.19	\$21,868,589.46
FY: 2009	FY:	FY:	FY:	FY:	FY:
\$12,857,405.59	\$	\$	\$	\$	\$
IF Contract Allocation has been greater than Contract Expenditures, please give the reasons and explain where surplus funds were spent:	N/A				
IF surplus funds have been carried forward, please give the reasons and provide the authority for the carry forward provision:	Contract language determined that delegated milestones and enhancements had to be met in many instances (i.e. CMS certification of system) before any payments could be made to the contractor. Unused Fiscal Year funds rolled over to next FY and funds were used when milestones were complete.				
IF Contract Expenditures exceeded Contract Allocation, please give the reasons and explain how funding	N/A				

Supplemental Documentation Required for Fiscal Review Committee

was acquired to pay the overage:				
*Contract Funding Source/Amount:	State:	\$29,244,887.08	Federal:	\$98,928,762.27
Interdepartmental:			<i>Other:</i>	
If "other" please define:				
Dates of All Previous Amendments or Revisions: <i>(if applicable)</i>			Brief Description of Actions in Previous Amendments or Revisions: <i>(if applicable)</i>	
Amendment #1 – 8/29/2003			Reduction in FY 03 Funding; Change in milestone dates	
Amendment #2 – 8/29/2003			Clarification and further specifications of timelines	
Amendment #3 – 12/18/2003			Reduction in FY 04 Funding; Change in milestone dates	
Amendment #4 – 11/18/2004			Increase in Funding for FY 05, 06, 07 for provision of server support for the TennCare Management Information System	
Amendment #5 – 1/14/2005			Increase in Funding for FY 05, 06, 07 for additional staff and other enhancements to facilitate required program changes	
Amendment #6 – 12/28/2006			Term Extension and Funding for FY 07, 08, 09	
Amendment #7 - 10/15/2008			Term Extension, Extension Funding, transition modifications, and special projects options	
Method of Original Award: <i>(if applicable)</i>			Request for Proposal	

Refdoc Activity search

REPORT FILTER:

{{Document Number} (ID) = "FA0315069") And {{Effective Year} = 2000,2001,2002,2003,2004,2005,2006,2007 or 2008)

Page by:

Department: 318:TENNCARE

Division: 65:TENNCARE ADMINISTRATION

Funding Year: 2003

Document Number	Process Date	Effective Month	DF Vendor Number	Document Payment Amount
FA0315069	9/17/2002	SEPTEMBER 2002	V752548221	\$0.00
FA0315069	3/17/2003	MARCH 2003	V752548221	\$595,578.10
FA0315069	3/17/2003	MARCH 2003	V752548221	\$1,379,410.48
FA0315069	8/4/2003	JUNE 2003	V752548221	\$123,333.34
FA0315069	8/6/2003	JUNE 2003	V752548221	\$0.00
FA0315069	8/6/2003	JUNE 2003		\$0.00
FA0315069	8/12/2003	JUNE 2003		\$0.00
Total				\$2,098,321.92

End FY '03

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Department: 318:TENNCARE

Division: 65:TENNCARE ADMINISTRATION

Funding Year: 2004

Document Number	Effective Month	Transaction All* Date	Document Payment Amount
FA0315069	JULY 2003	7/19/2003	\$0.00
FA0315069	OCTOBER 2003	10/3/2003	\$595,578.10
FA0315069	OCTOBER 2003	10/3/2003	\$4,057,067.41
FA0315069	DECEMBER 2003	12/1/2003	\$171,864.28
FA0315069	DECEMBER 2003	12/1/2003	\$509,338.39
FA0315069	DECEMBER 2003	12/1/2003	\$764,007.59
FA0315069	DECEMBER 2003	1/5/2004	\$0.00
FA0315069	JANUARY 2004	1/20/2004	\$186,719.14
FA0315069	JANUARY 2004	1/20/2004	\$767.05
FA0315069	JANUARY 2004	1/20/2004	\$114,359.57
FA0315069	FEBRUARY 2004	2/4/2004	\$316,612.01
FA0315069	FEBRUARY 2004	2/4/2004	\$114,359.57
FA0315069	FEBRUARY 2004	2/4/2004	\$114,359.57
FA0315069	FEBRUARY 2004	2/4/2004	\$57,195.60
FA0315069	FEBRUARY 2004	2/4/2004	\$319,488.59
FA0315069	FEBRUARY 2004	2/17/2004	\$114,359.57
FA0315069	FEBRUARY 2004	2/17/2004	\$346.64
FA0315069	FEBRUARY 2004	2/17/2004	\$3,293.08
FA0315069	FEBRUARY 2004	2/17/2004	\$2,234.25
FA0315069	FEBRUARY 2004	2/17/2004	\$3,867.25
FA0315069	MARCH 2004	3/23/2004	\$114,359.57
FA0315069	MARCH 2004	3/23/2004	\$1,822.57
FA0315069	MARCH 2004	3/23/2004	\$10,054.13

FA0315069	MARCH 2004	3/23/2004	\$2,816.45
FA0315069	MARCH 2004	3/23/2004	\$3,076.43
FA0315069	MARCH 2004	3/23/2004	\$1,143,381.62
FA0315069	MARCH 2004	3/23/2004	\$1,143,381.63
FA0315069	APRIL 2004	4/30/2004	\$114,359.57
FA0315069	JUNE 2004	6/2/2004	\$114,359.57
FA0315069	JUNE 2004	6/2/2004	\$1,002,925.64
FA0315069	JULY 2003	8/5/2003	\$0.00
FA0315069	JUNE 2004	6/2/2004	\$83,286.90
FA0315069	JUNE 2004	6/2/2004	\$1,086,212.54
FA0315069	JUNE 2004	7/9/2004	\$86.66
FA0315069	JUNE 2004	7/9/2004	\$3,877.16
FA0315069	JUNE 2004	7/9/2004	\$3,043.07
FA0315069	JUNE 2004	7/9/2004	\$1,475.93
FA0315069	JUNE 2004	7/9/2004	\$3,158.64
FA0315069	JUNE 2004	7/9/2004	\$647.56
FA0315069	JUNE 2004	7/9/2004	\$2,540.26
FA0315069	JUNE 2004	7/9/2004	\$1,177.52
FA0315069	JUNE 2004	7/9/2004	\$259.98
FA0315069	JUNE 2004	7/9/2004	\$5,328.76
FA0315069	JUNE 2004	7/9/2004	\$866.60
FA0315069	JUNE 2004	7/9/2004	\$3,293.08
FA0315069	JUNE 2004	7/9/2004	\$324.98
FA0315069	JUNE 2004	7/9/2004	\$2,884.16
FA0315069	JUNE 2004	7/9/2004	\$748,299.56
FA0315069	JUNE 2004	7/12/2004	\$781,300.84
FA0315069	JUNE 2004	8/3/2004	\$0.00
FA0315069	AUGUST 2003	8/12/2003	\$0.00
FA0315069	JUNE 2004	6/30/2004	\$0.00

FA0315069	JUNE 2004	7/23/2004	\$0.00
FA0315069	JUNE 2004	8/4/2004	\$0.00
FA0315069	JUNE 2004	7/23/2004	\$0.00
FA0315069	JUNE 2004	8/4/2004	\$0.00
Total			\$13,824,419.04

End FY '04

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Department: 318:TENNCARE

Division: 65:TENNCARE ADMINISTRATION

Funding Year: 2005

Document Number	Process Date Date	Effective Month	Transaction All* Date	Document Payment Amount
FA0315069	7/17/2004	JULY 2004	7/16/2004	\$0.00
FA0315069	9/27/2004	SEPTEMBER 2004	9/23/2004	\$114,359.57
FA0315069	9/27/2004	SEPTEMBER 2004	9/23/2004	\$891.07
FA0315069	9/27/2004	SEPTEMBER 2004	9/23/2004	\$111.72
FA0315069	9/27/2004	SEPTEMBER 2004	9/23/2004	\$57,169.08
FA0315069	9/27/2004	SEPTEMBER 2004	9/23/2004	\$57,169.08
FA0315069	10/15/2004	OCTOBER 2004	10/15/2004	\$29,512.15
FA0315069	10/15/2004	OCTOBER 2004	10/15/2004	\$1,799.12
FA0315069	10/15/2004	OCTOBER 2004	10/15/2004	\$736.61
FA0315069	10/15/2004	OCTOBER 2004	10/15/2004	\$17,272.95
FA0315069	10/15/2004	OCTOBER 2004	10/15/2004	\$33,035.51
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FA0315069	2/16/2005	FEBRUARY 2005	2/16/2005	\$18,330.83
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FA0315069	2/2/2005	FEBRUARY 2005	2/2/2005	\$348,561.23
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FA0315069	6/13/2005	JUNE 2005	6/13/2005	\$923,904.00
FA0315069	6/13/2005	JUNE 2005	6/13/2005	\$168,533.42
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FA0315069	6/16/2005	JUNE 2005	6/15/2005	\$6,362.01
FA0315069	7/5/2005	JUNE 2005	7/5/2005	\$923,904.00
FA0315069	7/5/2005	JUNE 2005	7/5/2005	\$168,533.42
FA0315069	7/5/2005	JUNE 2005	7/5/2005	\$4,876.90
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FA0315069	7/5/2005	JUNE 2005	7/5/2005	\$3,086.04
FA0315069	7/5/2005	JUNE 2005	7/5/2005	\$15,086.28

FA0315069	7/5/2005	JUNE 2005	7/5/2005	\$45,059.86
FA0315069	8/5/2005	JUNE 2005	8/5/2005	\$0.00
FA0315069	8/5/2004	JULY 2004	8/4/2004	\$0.00
FA0315069	9/9/2004	SEPTEMBER 2004	9/9/2004	\$114,359.57
FA0315069	9/9/2004	SEPTEMBER 2004	9/9/2004	\$114,359.57
FA0315069	9/9/2004	SEPTEMBER 2004	9/9/2004	\$1,819.86
FA0315069	9/9/2004	SEPTEMBER 2004	9/9/2004	\$4,827.84
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FA0315069	11/10/2004	NOVEMBER 2004	11/10/2004	\$3,877.15
FA0315069	11/10/2004	NOVEMBER 2004	11/10/2004	\$3,043.06
FA0315069	11/10/2004	NOVEMBER 2004	11/10/2004	\$1,475.93
FA0315069	11/10/2004	NOVEMBER 2004	11/10/2004	\$3,158.64
FA0315069	11/10/2004	NOVEMBER 2004	11/10/2004	\$647.56
FA0315069	11/10/2004	NOVEMBER 2004	11/10/2004	\$2,540.25
FA0315069	11/10/2004	NOVEMBER 2004	11/10/2004	\$1,177.51
FA0315069	11/10/2004	NOVEMBER 2004	11/10/2004	\$259.98
FA0315069	11/10/2004	NOVEMBER 2004	11/10/2004	\$5,328.76
FA0315069	11/10/2004	NOVEMBER 2004	11/10/2004	\$866.60
FA0315069	11/10/2004	NOVEMBER 2004	11/10/2004	\$3,293.08
FA0315069	11/10/2004	NOVEMBER 2004	11/10/2004	\$324.97
FA0315069	11/10/2004	NOVEMBER 2004	11/10/2004	\$2,884.15
FA0315069	11/10/2004	NOVEMBER 2004	11/10/2004	\$1,819.86
FA0315069	11/10/2004	NOVEMBER 2004	11/10/2004	\$4,827.83
FA0315069	6/22/2005	JUNE 2005	6/21/2005	\$0.00
FA0315069	8/5/2004	JULY 2004	8/4/2004	\$0.00
FA0315069	4/1/2005	APRIL 2005	4/1/2005	\$28,203.75
FA0315069	4/1/2005	APRIL 2005	4/1/2005	\$7,218.48
FA0315069	4/1/2005	APRIL 2005	4/1/2005	\$27,731.20
FA0315069	4/1/2005	APRIL 2005	4/1/2005	\$4,732.58
FA0315069	4/1/2005	APRIL 2005	4/1/2005	\$9,402.61
FA0315069	4/1/2005	APRIL 2005	4/1/2005	\$377.86
FA0315069	4/1/2005	APRIL 2005	4/1/2005	\$2,174.63
FA0315069	4/1/2005	APRIL 2005	4/1/2005	\$3,466.40
FA0315069	4/14/2005	APRIL 2005	4/14/2005	\$93,105.62
FA0315069	6/22/2005	JUNE 2005	6/21/2005	\$0.00

Total **\$23,934,588.31**

End FY '05

Refdoc Activity search

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{{Document Number} (ID) = "FA0315069") And {{Effective Year} = 2000,2001,2002,2003,2004,2005,2006,2007 or 2008)

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Department: 318:TENNCARE

Division: 65:TENNCARE ADMINISTRATION

Funding Year: 2006

Document Number	Effective Month	Funding Year	Transaction All* Date	Document Payment Amount
FA0315069	JULY 2005	2006	7/15/2005	\$0.00
FA0315069	AUGUST 2005	2006	8/9/2005	\$909,700.75
FA0315069	AUGUST 2005	2006	8/9/2005	\$177,702.75
FA0315069	AUGUST 2005	2006	8/9/2005	\$20,469.37
FA0315069	AUGUST 2005	2006	8/9/2005	\$2,126.01
FA0315069	AUGUST 2005	2006	8/9/2005	\$2,967.50
FA0315069	AUGUST 2005	2006	8/9/2005	\$198,457.46
FA0315069	AUGUST 2005	2006	8/9/2005	\$3,086.04
FA0315069	AUGUST 2005	2006	8/9/2005	\$20,557.21
FA0315069	AUGUST 2005	2006	8/9/2005	\$431.54
FA0315069	AUGUST 2005	2006	8/9/2005	\$48,436.90
FA0315069	AUGUST 2005	2006	8/9/2005	\$375,065.29
FA0315069	AUGUST 2005	2006	8/9/2005	\$10,994.30
FA0315069	AUGUST 2005	2006	8/29/2005	\$165,355.60
FA0315069	SEPTEMBER 2005	2006	9/19/2005	\$2,122.00
FA0315069	SEPTEMBER 2005	2006	9/19/2005	\$323,200.05
FA0315069	SEPTEMBER 2005	2006	9/19/2005	\$142,383.45
FA0315069	SEPTEMBER 2005	2006	9/19/2005	\$6,589.79
FA0315069	SEPTEMBER 2005	2006	9/19/2005	\$3,086.04
FA0315069	SEPTEMBER 2005	2006	9/19/2005	\$184.00
FA0315069	SEPTEMBER 2005	2006	9/23/2005	\$294.47
FA0315069	SEPTEMBER 2005	2006	9/23/2005	\$177,702.75
FA0315069	SEPTEMBER 2005	2006	9/23/2005	\$18,322.17

FA0315069	OCTOBER 2005	2006	10/3/2005	\$909,700.75
FA0315069	OCTOBER 2005	2006	10/3/2005	\$7,834.59
FA0315069	OCTOBER 2005	2006	10/17/2005	\$909,700.75
FA0315069	OCTOBER 2005	2006	10/17/2005	\$177,702.75
FA0315069	OCTOBER 2005	2006	10/17/2005	\$1,026.84
FA0315069	OCTOBER 2005	2006	10/17/2005	\$6,796.45
FA0315069	OCTOBER 2005	2006	10/17/2005	\$455.00
FA0315069	OCTOBER 2005	2006	10/17/2005	\$8,534.61
FA0315069	OCTOBER 2005	2006	10/17/2005	\$3,086.04
FA0315069	OCTOBER 2005	2006	10/17/2005	\$120.00
FA0315069	OCTOBER 2005	2006	10/17/2005	\$240,665.30
FA0315069	OCTOBER 2005	2006	10/17/2005	\$6,844.46
FA0315069	NOVEMBER 2005	2006	11/3/2005	\$1,350.89
FA0315069	NOVEMBER 2005	2006	11/14/2005	\$2,085.96
FA0315069	NOVEMBER 2005	2006	11/14/2005	\$909,700.75
FA0315069	NOVEMBER 2005	2006	11/14/2005	\$18.56
FA0315069	NOVEMBER 2005	2006	11/14/2005	\$223,285.32
FA0315069	NOVEMBER 2005	2006	11/14/2005	\$3,086.04
FA0315069	NOVEMBER 2005	2006	11/14/2005	\$60.00
FA0315069	NOVEMBER 2005	2006	11/14/2005	\$425.00
FA0315069	NOVEMBER 2005	2006	11/16/2005	\$22,535.77
FA0315069	NOVEMBER 2005	2006	11/16/2005	\$99,036.72
FA0315069	NOVEMBER 2005	2006	11/16/2005	\$11,475.62
FA0315069	DECEMBER 2005	2006	12/8/2005	\$144,096.75
FA0315069	DECEMBER 2005	2006	12/8/2005	\$177,702.75
FA0315069	DECEMBER 2005	2006	12/15/2005	\$909,700.75
FA0315069	DECEMBER 2005	2006	12/15/2005	\$53,589.25
FA0315069	DECEMBER 2005	2006	12/15/2005	\$11,320.58
FA0315069	DECEMBER 2005	2006	12/15/2005	\$198,941.22

FA0315069	DECEMBER 2005	2006	12/15/2005	\$5,120.00
FA0315069	DECEMBER 2005	2006	12/15/2005	\$11,264.52
FA0315069	DECEMBER 2005	2006	12/15/2005	\$3,086.04
FA0315069	JANUARY 2006	2006	1/9/2006	\$124,113.50
FA0315069	JANUARY 2006	2006	1/9/2006	\$106,165.18
FA0315069	JANUARY 2006	2006	1/17/2006	\$909,700.75
FA0315069	JANUARY 2006	2006	1/17/2006	\$53,589.25
FA0315069	JANUARY 2006	2006	1/17/2006	\$6,003.82
FA0315069	JANUARY 2006	2006	1/17/2006	\$4,447.81
FA0315069	JANUARY 2006	2006	1/17/2006	\$3,086.04
FA0315069	JANUARY 2006	2006	1/17/2006	\$90.00
FA0315069	JANUARY 2006	2006	1/18/2006	\$162,751.04
FA0315069	JANUARY 2006	2006	1/18/2006	\$120,121.32
FA0315069	JANUARY 2006	2006	1/18/2006	\$3,733.00
FA0315069	JANUARY 2006	2006	1/18/2006	\$7,644.39
FA0315069	JANUARY 2006	2006	1/26/2006	\$95,549.50
FA0315069	JANUARY 2006	2006	1/26/2006	\$69,348.82
FA0315069	FEBRUARY 2006	2006	2/2/2006	\$124,113.50
FA0315069	FEBRUARY 2006	2006	2/16/2006	\$909,700.75
FA0315069	FEBRUARY 2006	2006	2/16/2006	\$124,113.50
FA0315069	FEBRUARY 2006	2006	2/16/2006	\$53,589.25
FA0315069	FEBRUARY 2006	2006	2/16/2006	\$24,657.69
FA0315069	FEBRUARY 2006	2006	2/16/2006	\$1,724.76
FA0315069	FEBRUARY 2006	2006	2/16/2006	\$33,250.80
FA0315069	FEBRUARY 2006	2006	2/16/2006	\$98,440.98
FA0315069	FEBRUARY 2006	2006	2/16/2006	\$1,814.00
FA0315069	FEBRUARY 2006	2006	2/16/2006	\$3,835.83
FA0315069	FEBRUARY 2006	2006	2/16/2006	\$3,086.04
FA0315069	FEBRUARY 2006	2006	2/16/2006	\$6,221.60

FA0315069	FEBRUARY 2006	2006	2/21/2006	\$67,024.93
FA0315069	FEBRUARY 2006	2006	2/21/2006	\$30,715.29
FA0315069	MARCH 2006	2006	3/15/2006	\$909,700.75
FA0315069	MARCH 2006	2006	3/15/2006	\$124,113.50
FA0315069	MARCH 2006	2006	3/15/2006	\$53,589.25
FA0315069	MARCH 2006	2006	3/15/2006	\$6,034.66
FA0315069	MARCH 2006	2006	3/15/2006	\$1,774.62
FA0315069	MARCH 2006	2006	3/15/2006	\$227.02
FA0315069	MARCH 2006	2006	3/15/2006	\$3,086.04
FA0315069	MARCH 2006	2006	3/15/2006	\$19,200.00
FA0315069	MARCH 2006	2006	3/15/2006	\$954.00
FA0315069	MARCH 2006	2006	3/21/2006	\$4,662.20
FA0315069	MARCH 2006	2006	3/21/2006	\$130,131.65
FA0315069	MARCH 2006	2006	3/21/2006	\$845.00
FA0315069	MARCH 2006	2006	3/21/2006	\$8,802.22
FA0315069	MARCH 2006	2006	3/21/2006	\$139,237.55
FA0315069	APRIL 2006	2006	4/19/2006	\$815,000.00
FA0315069	APRIL 2006	2006	4/19/2006	\$909,700.75
FA0315069	APRIL 2006	2006	4/19/2006	\$124,113.50
FA0315069	APRIL 2006	2006	4/19/2006	\$53,589.25
FA0315069	APRIL 2006	2006	4/19/2006	\$4,901.52
FA0315069	APRIL 2006	2006	4/19/2006	\$47,043.29
FA0315069	APRIL 2006	2006	4/19/2006	\$3,086.04
FA0315069	APRIL 2006	2006	4/19/2006	\$60.00
FA0315069	APRIL 2006	2006	4/21/2006	\$90,102.53
FA0315069	APRIL 2006	2006	4/21/2006	\$475.00
FA0315069	APRIL 2006	2006	4/21/2006	\$1,831.04
FA0315069	APRIL 2006	2006	4/21/2006	\$66,965.27
FA0315069	APRIL 2006	2006	4/24/2006	\$1,820.64

FA0315069	MAY 2006	2006	5/12/2006	\$209,251.80
FA0315069	MAY 2006	2006	5/12/2006	\$124,113.50
FA0315069	MAY 2006	2006	5/12/2006	\$2,892.48
FA0315069	MAY 2006	2006	5/12/2006	\$1,857.51
FA0315069	MAY 2006	2006	5/12/2006	\$7,729.81
FA0315069	MAY 2006	2006	5/12/2006	\$24,812.99
FA0315069	MAY 2006	2006	5/12/2006	\$3,086.05
FA0315069	MAY 2006	2006	5/12/2006	\$30.00
FA0315069	MAY 2006	2006	5/17/2006	\$1,292.00
FA0315069	JUNE 2006	2006	6/5/2006	\$0.00
FA0315069	JUNE 2006	2006	6/12/2006	\$53,589.25
FA0315069	JUNE 2006	2006	6/12/2006	\$80,027.76
FA0315069	JUNE 2006	2006	6/12/2006	\$3,586.10
FA0315069	JUNE 2006	2006	6/12/2006	\$141,359.69
FA0315069	JUNE 2006	2006	6/14/2006	\$909,700.75
FA0315069	JUNE 2006	2006	6/14/2006	\$124,113.50
FA0315069	JUNE 2006	2006	6/14/2006	\$53,589.25
FA0315069	JUNE 2006	2006	6/14/2006	\$2,174.17
FA0315069	JUNE 2006	2006	6/14/2006	\$1,842.46
FA0315069	JUNE 2006	2006	6/14/2006	\$13,552.00
FA0315069	JUNE 2006	2006	6/14/2006	\$75,165.63
FA0315069	JUNE 2006	2006	6/14/2006	\$3,956.28
FA0315069	JUNE 2006	2006	6/14/2006	\$975.00
FA0315069	JUNE 2006	2006	6/14/2006	\$3,086.05
FA0315069	MAY 2006	2006	6/13/2006	(\$815,000.00)
FA0315069	JUNE 2006	2006	6/20/2006	\$78,991.96
FA0315069	JUNE 2006	2006	7/5/2006	\$909,700.75
FA0315069	JUNE 2006	2006	7/5/2006	\$124,113.50
FA0315069	JUNE 2006	2006	7/5/2006	\$53,589.25

FA0315069	JUNE 2006	2006	7/5/2006	\$788.64
FA0315069	JUNE 2006	2006	7/5/2006	\$1,837.39
FA0315069	JUNE 2006	2006	7/5/2006	\$260.00
FA0315069	JUNE 2006	2006	7/5/2006	\$3,086.05
FA0315069	JUNE 2006	2006	7/7/2006	\$84,077.42
FA0315069	JUNE 2006	2006	7/7/2006	\$330.00
FA0315069	JUNE 2006	2006	7/7/2006	\$3,700.12
FA0315069	JUNE 2006	2006	7/6/2006	\$130,275.12
FA0315069	JUNE 2006	2006	7/12/2006	(\$48,345.38)
FA0315069	JUNE 2006	2006	7/24/2006	\$2,007,246.96
FA0315069	AUGUST 2005	2006	8/5/2005	\$0.00
FA0315069	MAY 2006	2006	5/12/2006	\$700,448.95
FA0315069	JUNE 2006	2006	7/24/2006	\$0.00
FA0315069	SEPTEMBER 2006	2006	9/11/2006	\$1,974,988.58
FA0315069	DECEMBER 2006	2006	12/8/2006	\$32,258.38
Total				\$21,423,197.82

End FY'06

Refdoc Activity search

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{{Document Number}} (ID) = "FA0315069" And {{Effective Year}} = 2007 or 2008

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Department: 318:TENNCARE
 Division: 65:TENNCARE ADMINISTRATION
 Funding Year: 2007

Document Number	Effective Month	Cost Center	Funding Year	Transaction All* Date	Document Payment Amount
FA0315069	JULY 2006		2007	8/7/2006	\$0.00
FA0315069	AUGUST 2006		2007	8/17/2006	\$1,829.71
FA0315069	AUGUST 2006		2007	8/17/2006	\$3,149.81
FA0315069	AUGUST 2006		2007	8/16/2006	\$1,550.05
FA0315069	AUGUST 2006		2007	8/16/2006	\$901,066.75
FA0315069	AUGUST 2006		2007	8/16/2006	\$131,187.33
FA0315069	AUGUST 2006		2007	8/16/2006	\$56,784.25
FA0315069	AUGUST 2006		2007	8/16/2006	\$1,748.64
FA0315069	AUGUST 2006		2007	8/16/2006	\$9,275.76
FA0315069	AUGUST 2006		2007	8/16/2006	\$65,719.96
FA0315069	AUGUST 2006		2007	8/16/2006	\$489.00
FA0315069	AUGUST 2006		2007	8/16/2006	\$3,086.05
FA0315069	AUGUST 2006		2007	8/16/2006	\$3,068.16
FA0315069	AUGUST 2006		2007	8/16/2006	\$103,082.66
FA0315069	SEPTEMBER 2006		2007	9/11/2006	\$901,066.75
FA0315069	SEPTEMBER 2006		2007	9/11/2006	\$131,187.33
FA0315069	SEPTEMBER 2006		2007	9/11/2006	\$56,784.25
FA0315069	SEPTEMBER 2006		2007	9/11/2006	\$1,246.42
FA0315069	SEPTEMBER 2006		2007	9/11/2006	\$1,830.30
FA0315069	SEPTEMBER 2006		2007	9/11/2006	\$11,593.41
FA0315069	SEPTEMBER 2006		2007	9/11/2006	\$261,050.70
FA0315069	SEPTEMBER 2006		2007	9/11/2006	\$26,148.00
FA0315069	SEPTEMBER 2006		2007	9/11/2006	\$73,762.78
FA0315069	SEPTEMBER 2006		2007	9/11/2006	\$1,695.29
FA0315069	SEPTEMBER 2006		2007	9/11/2006	\$5,091.00
FA0315069	SEPTEMBER 2006		2007	9/11/2006	\$30.00
FA0315069	SEPTEMBER 2006		2007	9/11/2006	\$3,086.05
FA0315069	SEPTEMBER 2006		2007	9/15/2006	\$75,000.00
FA0315069	SEPTEMBER 2006		2007	9/15/2006	\$294,117.05
FA0315069	OCTOBER 2006		2007	10/13/2006	\$901,066.75
FA0315069	OCTOBER 2006		2007	10/13/2006	\$131,187.33
FA0315069	OCTOBER 2006		2007	10/13/2006	\$56,784.25
FA0315069	OCTOBER 2006		2007	10/13/2006	\$1,333.06

FA0315069	OCTOBER 2006	2007	10/13/2006	\$1,829.44
FA0315069	OCTOBER 2006	2007	10/13/2006	\$308,500.42
FA0315069	OCTOBER 2006	2007	10/13/2006	\$56,067.12
FA0315069	OCTOBER 2006	2007	10/13/2006	\$990.16
FA0315069	OCTOBER 2006	2007	10/13/2006	\$774.00
FA0315069	OCTOBER 2006	2007	10/13/2006	\$3,086.05
FA0315069	OCTOBER 2006	2007	10/13/2006	\$328,892.47
FA0315069	NOVEMBER 2006	2007	11/9/2006	\$901,066.75
FA0315069	NOVEMBER 2006	2007	11/9/2006	\$131,187.33
FA0315069	NOVEMBER 2006	2007	11/9/2006	\$56,784.25
FA0315069	NOVEMBER 2006	2007	11/9/2006	\$5,241.24
FA0315069	NOVEMBER 2006	2007	11/9/2006	\$1,820.28
FA0315069	NOVEMBER 2006	2007	11/9/2006	\$3,086.05
FA0315069	NOVEMBER 2006	2007	11/9/2006	\$1,950.00
FA0315069	NOVEMBER 2006	2007	11/15/2006	\$236,459.06
FA0315069	DECEMBER 2006	2007	12/5/2006	\$901,066.75
FA0315069	DECEMBER 2006	2007	12/5/2006	\$131,187.33
FA0315069	DECEMBER 2006	2007	12/5/2006	\$56,784.25
FA0315069	DECEMBER 2006	2007	12/5/2006	\$2,028.93
FA0315069	DECEMBER 2006	2007	12/5/2006	\$1,818.11
FA0315069	DECEMBER 2006	2007	12/5/2006	\$19,200.00
FA0315069	DECEMBER 2006	2007	12/5/2006	\$13,552.00
FA0315069	DECEMBER 2006	2007	12/5/2006	\$3,086.05
FA0315069	DECEMBER 2006	2007	12/5/2006	\$903.00
FA0315069	DECEMBER 2006	2007	12/8/2006	\$4,233.48
FA0315069	DECEMBER 2006	2007	12/8/2006	\$263,423.11
FA0315069	DECEMBER 2006	2007	12/20/2006	\$815,000.00
FA0315069	JANUARY 2007	2007	1/8/2007	\$0.00
FA0315069	JANUARY 2007	2007	1/8/2007	\$0.00
FA0315069	JANUARY 2007	2007	1/8/2007	\$0.00
FA0315069	JANUARY 2007	2007	1/10/2007	\$815,000.00
FA0315069	JANUARY 2007	2007	1/10/2007	\$901,066.75
FA0315069	JANUARY 2007	2007	1/10/2007	\$131,187.33
FA0315069	JANUARY 2007	2007	1/10/2007	\$56,784.25
FA0315069	JANUARY 2007	2007	1/10/2007	\$1,306.73
FA0315069	JANUARY 2007	2007	1/10/2007	\$1,812.72
FA0315069	JANUARY 2007	2007	1/10/2007	\$99,175.60
FA0315069	JANUARY 2007	2007	1/10/2007	\$948.90
FA0315069	JANUARY 2007	2007	1/10/2007	\$3,086.05

FA0315069	JANUARY 2007	2007	1/10/2007	\$4,572.00
FA0315069	JANUARY 2007	2007	1/10/2007	\$367,824.76
FA0315069	APRIL 2007	2007	4/24/2007	\$27,700.00
FA0315069	APRIL 2007	2007	4/24/2007	\$25,861.87
FA0315069	APRIL 2007	2007	4/24/2007	\$33,250.80
FA0315069	APRIL 2007	2007	4/24/2007	\$18,000.00
FA0315069	JANUARY 2007	2007	1/8/2007	\$0.00
FA0315069	FEBRUARY 2007	2007	2/12/2007	\$901,066.75
FA0315069	FEBRUARY 2007	2007	2/12/2007	\$56,784.25
FA0315069	FEBRUARY 2007	2007	2/12/2007	\$27,700.00
FA0315069	FEBRUARY 2007	2007	2/12/2007	\$29,600.00
FA0315069	FEBRUARY 2007	2007	2/12/2007	\$1,380.31
FA0315069	FEBRUARY 2007	2007	2/12/2007	\$1,814.10
FA0315069	FEBRUARY 2007	2007	2/12/2007	\$20,160.03
FA0315069	FEBRUARY 2007	2007	2/12/2007	\$3,086.05
FA0315069	FEBRUARY 2007	2007	2/12/2007	\$4,853.60
FA0315069	FEBRUARY 2007	2007	2/20/2007	\$79,195.09
FA0315069	FEBRUARY 2007	2007	2/20/2007	\$22,516.20
FA0315069	FEBRUARY 2007	2007	2/20/2007	\$4,364.38
FA0315069	FEBRUARY 2007	2007	2/20/2007	\$366,342.57
FA0315069	FEBRUARY 2007	2007	2/20/2007	\$67,825.00
FA0315069	MARCH 2007	2007	3/22/2007	\$3,642.90
FA0315069	MARCH 2007	2007	3/22/2007	\$901,066.75
FA0315069	MARCH 2007	2007	3/22/2007	\$56,784.25
FA0315069	MARCH 2007	2007	3/22/2007	\$27,700.00
FA0315069	MARCH 2007	2007	3/22/2007	\$29,600.00
FA0315069	MARCH 2007	2007	3/22/2007	\$1,515.81
FA0315069	MARCH 2007	2007	3/22/2007	\$3,086.05
FA0315069	MARCH 2007	2007	3/22/2007	\$1,310.00
FA0315069	MARCH 2007	2007	3/22/2007	\$26,935.65
FA0315069	MARCH 2007	2007	3/22/2007	\$369,523.20
FA0315069	MARCH 2007	2007	3/26/2007	\$1,812.08
FA0315069	MARCH 2007	2007	3/26/2007	\$160,717.48
FA0315069	APRIL 2007	2007	4/17/2007	\$539,577.25
FA0315069	APRIL 2007	2007	4/17/2007	\$56,784.25
FA0315069	APRIL 2007	2007	4/17/2007	\$1,275.29
FA0315069	APRIL 2007	2007	4/17/2007	\$1,826.95
FA0315069	APRIL 2007	2007	4/17/2007	\$4,179.71
FA0315069	APRIL 2007	2007	4/17/2007	\$3,086.05

FA0315069	APRIL 2007	2007	4/17/2007	\$1,688.00
FA0315069	APRIL 2007	2007	4/27/2007	\$0.00
FA0315069	APRIL 2007	2007	4/27/2007	\$382,804.41
FA0315069	APRIL 2007	2007	4/27/2007	\$340,282.86
FA0315069	MAY 2007	2007	5/15/2007	\$901,066.75
FA0315069	MAY 2007	2007	5/15/2007	\$56,784.25
FA0315069	MAY 2007	2007	5/15/2007	\$1,828.43
FA0315069	MAY 2007	2007	5/15/2007	\$3,086.05
FA0315069	MAY 2007	2007	5/15/2007	\$555.00
FA0315069	MAY 2007	2007	5/15/2007	\$29,600.00
FA0315069	MAY 2007	2007	5/15/2007	\$30.00
FA0315069	MAY 2007	2007	5/15/2007	\$1,390.34
FA0315069	MAY 2007	2007	5/23/2007	\$27,700.00
FA0315069	MAY 2007	2007	5/23/2007	\$197,412.38
FA0315069	MAY 2007	2007	5/23/2007	\$105,583.11
FA0315069	MAY 2007	2007	5/29/2007	\$51,234.12
FA0315069	MAY 2007	2007	5/29/2007	\$328,497.35
FA0315069	MAY 2007	2007	5/29/2007	\$373,700.00
FA0315069	JUNE 2007	2007	6/25/2007	\$901,066.75
FA0315069	JUNE 2007	2007	6/25/2007	\$56,784.25
FA0315069	JUNE 2007	2007	6/25/2007	\$27,700.00
FA0315069	JUNE 2007	2007	6/25/2007	\$29,600.00
FA0315069	JUNE 2007	2007	6/25/2007	\$1,583.27
FA0315069	JUNE 2007	2007	6/25/2007	\$1,830.89
FA0315069	JUNE 2007	2007	6/25/2007	\$3,086.05
FA0315069	JUNE 2007	2007	6/25/2007	\$71,632.00
FA0315069	JUNE 2007	2007	6/25/2007	\$49,029.04
FA0315069	JUNE 2007	2007	6/25/2007	\$21,257.46
FA0315069	JUNE 2007	2007	6/25/2007	\$395,080.23
FA0315069	JUNE 2007	2007	6/28/2007	\$30,585.30
FA0315069	JUNE 2007	2007	7/23/2007	\$1,307,834.50
FA0315069	JUNE 2007	2007	7/25/2007	\$177,548.78
FA0315069	JUNE 2007	2007	8/3/2007	\$0.00
FA0315069	JANUARY 2007	2007	1/8/2007	\$0.00
FA0315069	MARCH 2007	2007	3/22/2007	\$190,196.43
FA0315069	APRIL 2007	2007	4/17/2007	\$361,489.50
FA0315069	APRIL 2007	2007	4/24/2007	\$3,738.13
FA0315069	APRIL 2007	2007	4/24/2007	\$247,600.00
FA0315069	APRIL 2007	2007	4/24/2007	\$52,513.65

FA0315069	JUNE 2007	2007	6/25/2007	\$410,228.57
FA0315069	JUNE 2007	2007	7/23/2007	\$236,975.91
FA0315069	JUNE 2007	2007	7/23/2007	\$0.00
FA0315069	AUGUST 2007	2007	8/7/2007	\$901,066.75
FA0315069	AUGUST 2007	2007	8/7/2007	\$56,784.25
FA0315069	AUGUST 2007	2007	8/7/2007	\$27,700.00
FA0315069	AUGUST 2007	2007	8/7/2007	\$29,600.00
FA0315069	AUGUST 2007	2007	8/7/2007	\$2,066.39
FA0315069	AUGUST 2007	2007	8/7/2007	\$1,840.35
FA0315069	AUGUST 2007	2007	8/7/2007	\$3,086.05
FA0315069	AUGUST 2007	2007	8/7/2007	\$235.00
FA0315069	AUGUST 2007	2007	8/7/2007	\$48,479.80
FA0315069	AUGUST 2007	2007	8/7/2007	\$236,975.91
FA0315069	JUNE 2007	2007	7/23/2007	\$0.00
FA0315069	AUGUST 2007	2007	8/7/2007	\$236,975.91
FA0315069	JUNE 2007	2007	7/25/2007	\$0.00
FA0315069	AUGUST 2007	2007	8/7/2007	\$177,548.78
Total				\$23,833,769.19

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Invoice Date	Effective Year	Reference Document		ELECTRONIC DATA SYSTEMS CORPORATION	
				Expenditures	Total Expenditures
7/27/2007	2008	FA0315069	02	1,251.87	1,251.87
		FA0315069	02	3,086.05	3,086.05
		FA0315069	02	1,847.54	1,847.54
		FA0315069	02	907.00	907.00
		FA0315069	02	55,722.67	55,722.67
		FA0315069	02	818,837.33	818,837.33
		FA0315069	04	20,935.76	20,935.76
		FA0315069	02	9,784.24	9,784.24
		FA0315069	02	33,400.00	33,400.00
		FA0315069	02	29,100.00	29,100.00
		FA0315069	02	70,163.16	70,163.16
7/31/2007	2008	FA0315069	02	10,900.26	10,900.26
8/2/2007	2008	FA0315069	04	402,049.09	402,049.09
		FA0315069	04	200,841.58	200,841.58
		FA0315069	03	276,425.00	276,425.00
		FA0315069	02	11,753.23	11,753.23
8/29/2007	2008	FA0315069	02	33,400.00	33,400.00
		FA0315069	02	33,250.80	33,250.80
		FA0315069	02	9,832.31	9,832.31
		FA0315069	02	1,842.23	1,842.23
		FA0315069	02	29,100.00	29,100.00
		FA0315069	02	818,837.33	818,837.33
		FA0315069	02	55,722.67	55,722.67
		FA0315069	02	3,086.05	3,086.05
		FA0315069	02	1,330.00	1,330.00
		FA0315069	02	2,106.95	2,106.95
		FA0315069	02	30,000.00	30,000.00
9/6/2007	2008	FA0315069	02	488,479.00	488,479.00
		FA0315069	03	188,714.87	188,714.87
		FA0315069	03	265,503.57	265,503.57
9/28/2007	2008	FA0315069	02	364,589.06	364,589.06
10/3/2007	2008	FA0315069	02	379,584.22	379,584.22
		FA0315069	03	226,505.00	226,505.00
10/31/2007	2008	FA0315069	02	22,144.98	22,144.98
		FA0315069	02	29,100.00	29,100.00
		FA0315069	02	33,400.00	33,400.00
		FA0315069	02	4,012.25	4,012.25
		FA0315069	02	1,853.68	1,853.68
		FA0315069	02	1,512.68	1,512.68
		FA0315069	02	55,722.67	55,722.67
FA0315069	02	818,837.33	818,837.33		

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Invoice Date	Effective Year	Reference Document		ELECTRONIC DATA SYSTEMS CORPORATION	
				Expenditures	Total Expenditures
10/31/2007	2008	FA0315069	02	3,086.05	3,086.05
		FA0315069	02	1,080.00	1,080.00
		FA0315069	02	7,583.55	7,583.55
		FA0315069	02	54,911.59	54,911.59
11/6/2007	2008	FA0315069	02	516,078.30	516,078.30
		FA0315069	03	272,355.71	272,355.71
		FA0315069	02	43,319.90	43,319.90
11/30/2007	2008	FA0315069	02	223,986.44	223,986.44
		FA0315069	03	135,605.92	135,605.92
		FA0315069	02	3,086.05	3,086.05
		FA0315069	02	3,165.50	3,165.50
		FA0315069	02	810,607.32	810,607.32
		FA0315069	02	55,722.67	55,722.67
		FA0315069	02	29,100.00	29,100.00
		FA0315069	02	33,400.00	33,400.00
		FA0315069	02	2,734.00	2,734.00
		FA0315069	02	1,385.42	1,385.42
12/5/2007	2008	FA0315069	02	1,655.21	1,655.21
		FA0315069	03	262,402.14	262,402.14
		FA0315069	02	442,343.09	442,343.09
		FA0315069	02	29,510.65	29,510.65
12/28/2007	2008	FA0315069	02	3,086.05	3,086.05
		FA0315069	02	2,176.16	2,176.16
		FA0315069	02	818,837.33	818,837.33
		FA0315069	02	55,722.67	55,722.67
		FA0315069	02	29,100.00	29,100.00
		FA0315069	02	33,400.00	33,400.00
		FA0315069	02	1,348.57	1,348.57
1/4/2008	2008	FA0315069	03	20,480.00	20,480.00
		FA0315069	02	334,409.08	334,409.08
		FA0315069	03	239,117.86	239,117.86
1/31/2008	2008	FA0315069	02	7,974.20	7,974.20
		FA0315069	02	3,086.05	3,086.05
		FA0315069	02	997.00	997.00
		FA0315069	02	818,837.33	818,837.33
		FA0315069	02	55,722.67	55,722.67
		FA0315069	02	29,100.00	29,100.00
		FA0315069	02	33,400.00	33,400.00
		FA0315069	02	3,691.96	3,691.96
2/8/2008	2008	FA0315069	02	1,838.46	1,838.46
		FA0315069	03	136,566.30	136,566.30
		FA0315069	03	228,146.55	228,146.55
		FA0315069	02	540,874.49	540,874.49

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Invoice Date	Effective Year	Reference Document		ELECTRONIC DATA SYSTEMS CORPORATION	
				Expenditures	Total Expenditures
2/8/2008	2008	FA0315069	03	295,679.29	295,679.29
		FA0315069	02	273,129.12	273,129.12
2/28/2008	2008	FA0315069	02	8,916.70	8,916.70
		FA0315069	02	3,086.05	3,086.05
		FA0315069	02	1,597.03	1,597.03
		FA0315069	02	818,837.33	818,837.33
		FA0315069	02	55,722.67	55,722.67
		FA0315069	02	29,100.00	29,100.00
		FA0315069	02	33,400.00	33,400.00
		FA0315069	02	1,852.92	1,852.92
		FA0315069	02	1,595.27	1,595.27
3/6/2008	2008	FA0315069	02	588,958.47	588,958.47
		FA0315069	03	284,442.86	284,442.86
3/31/2008	2008	FA0315069	02	12,826.45	12,826.45
		FA0315069	02	818,837.33	818,837.33
		FA0315069	02	55,722.67	55,722.67
		FA0315069	02	29,100.00	29,100.00
		FA0315069	02	33,400.00	33,400.00
		FA0315069	02	1,856.92	1,856.92
		FA0315069	02	2,348.44	2,348.44
		FA0315069	02	3,086.05	3,086.05
		FA0315069	02	1,744.26	1,744.26
4/8/2008	2008	FA0315069	02	540,650.08	540,650.08
		FA0315069	03	245,482.14	245,482.14
4/25/2008	2008	FA0315069	02	7,335.25	7,335.25
		FA0315069	02	3,086.05	3,086.05
		FA0315069	02	859.57	859.57
		FA0315069	02	818,837.33	818,837.33
		FA0315069	02	55,722.67	55,722.67
		FA0315069	02	29,100.00	29,100.00
		FA0315069	02	33,400.00	33,400.00
		FA0315069	02	1,900.91	1,900.91
		FA0315069	02	3,153.30	3,153.30
4/30/2008	2008	FA0315069	02	74,831.50	74,831.50
		FA0315069	02	77,321.61	77,321.61
		FA0315069	02	294,791.13	294,791.13
5/6/2008	2008	FA0315069	02	145,694.87	145,694.87
		FA0315069	03	688,876.12	688,876.12
5/29/2008	2008	FA0315069	02	177,878.57	177,878.57
		FA0315069	02	818,837.33	818,837.33
		FA0315069	02	55,722.67	55,722.67
		FA0315069	02	29,100.00	29,100.00
		FA0315069	02	33,400.00	33,400.00

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Invoice Date	Effective Year	Reference Document		ELECTRONIC DATA SYSTEMS CORPORATION	
				Expenditures	Total Expenditures
5/29/2008	2008	FA0315069	02	1,859.64	1,859.64
		FA0315069	02	2,002.40	2,002.40
		FA0315069	02	24,290.08	24,290.08
		FA0315069	02	7,785.70	7,785.70
		FA0315069	02	3,086.05	3,086.05
		FA0315069	02	1,917.00	1,917.00
		FA0315069	03	31,500.00	31,500.00
		FA0315069	03	388,500.00	388,500.00
		FA0315069	03	30,720.00	30,720.00
6/4/2008	2008	FA0315069	02	763,233.44	763,233.44
9/28/2007	2008	FA0315069	02	80.00	80.00
		FA0315069	02	55,722.67	55,722.67
		FA0315069	02	1,388.67	1,388.67
		FA0315069	02	1,496.83	1,496.83
		FA0315069	02	818,837.33	818,837.33
		FA0315069	02	33,400.00	33,400.00
		FA0315069	02	29,100.00	29,100.00
		FA0315069	02	12,775.75	12,775.75
8/29/2007	2008	FA0315069	02	(672.00)	(672.00)
9/6/2007	2008	FA0315069	02	(828.24)	(828.24)
10/31/2007	2008	FA0315069	02	(1,874.98)	(1,874.98)
		FA0315069	02	(31,733.08)	(31,733.08)
11/30/2007	2008	FA0315069	02	(53.55)	(53.55)
5/31/2007	2008	FA0315069	02	0.00	0.00
7/3/2007	2008	FA0315069	05	0.00	0.00
		FA0315069	04	0.00	0.00
		FA0315069	04	0.00	0.00
		FA0315069	04	0.00	0.00
		FA0315069	04	0.00	0.00
		FA0315069	04	0.00	0.00
		FA0315069	04	0.00	0.00
		FA0315069	04	0.00	0.00
		FA0315069	04	0.00	0.00
		FA0315069	04	0.00	0.00
		FA0315069	04	0.00	0.00
		FA0315069	04	0.00	0.00
		FA0315069	06	0.00	0.00
7/27/2007	2008	FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00

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Invoice Date	Effective Year	Reference Document	ELECTRONIC DATA SYSTEMS CORPORATION		Total
			Expenditures	Expenditures	Expenditures
7/27/2007	2008	FA0315069	04	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
7/31/2007	2008	FA0315069	02	0.00	0.00
8/2/2007	2008	FA0315069	04	0.00	0.00
		FA0315069	04	0.00	0.00
		FA0315069	03	0.00	0.00
		FA0315069	02	0.00	0.00
8/29/2007	2008	FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
9/6/2007	2008	FA0315069	02	0.00	0.00
		FA0315069	03	0.00	0.00
		FA0315069	03	0.00	0.00
9/28/2007	2008	FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
10/3/2007	2008	FA0315069	02	0.00	0.00
		FA0315069	03	0.00	0.00
10/31/2007	2008	FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00

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Invoice Date	Effective Year	Reference Document	ELECTRONIC DATA SYSTEMS CORPORATION		Total
			Expenditures	Expenditures	Expenditures
10/31/2007	2008	FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
11/6/2007	2008	FA0315069	02	0.00	0.00
		FA0315069	03	0.00	0.00
		FA0315069	02	0.00	0.00
11/30/2007	2008	FA0315069	02	0.00	0.00
		FA0315069	03	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
12/5/2007	2008	FA0315069	03	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
12/28/2007	2008	FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	03	0.00	0.00
1/4/2008	2008	FA0315069	02	0.00	0.00
		FA0315069	03	0.00	0.00
1/31/2008	2008	FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00

Invoice Date	Effective Year	Reference Document	ELECTRONIC DATA SYSTEMS CORPORATION		
			Expenditures	Total Expenditures	
2/8/2008	2008	FA0315069	03	0.00	0.00
		FA0315069	03	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	03	0.00	0.00
		FA0315069	02	0.00	0.00
2/28/2008	2008	FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
3/6/2008	2008	FA0315069	02	0.00	0.00
		FA0315069	03	0.00	0.00
3/31/2008	2008	FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
4/8/2008	2008	FA0315069	02	0.00	0.00
		FA0315069	03	0.00	0.00
4/25/2008	2008	FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
		FA0315069	02	0.00	0.00
4/30/2008	2008	FA0315069	02	0.00	0.00
		FA0315069	03	0.00	0.00
5/6/2008	2008	FA0315069	02	0.00	0.00
		FA0315069	03	0.00	0.00
5/29/2008	2008	FA0315069	02	0.00	0.00

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Invoice Date	Effective Year	Reference Document	ELECTRONIC DATA SYSTEMS CORPORATION	
			Expenditures	Total Expenditures
5/29/2008	2008	FA0315069 02	0.00	0.00
		FA0315069 03	0.00	0.00
		FA0315069 02	0.00	0.00
		FA0315069 02	0.00	0.00
		FA0315069 02	0.00	0.00
		FA0315069 02	0.00	0.00
		FA0315069 02	0.00	0.00
		FA0315069 02	0.00	0.00
		FA0315069 02	0.00	0.00
		FA0315069 02	0.00	0.00
8/29/2007	2008	FA0315069 02	0.00	0.00
9/6/2007	2008	FA0315069 02	0.00	0.00
10/31/2007	2008	FA0315069 02	0.00	0.00
		FA0315069 02	0.00	0.00
11/30/2007	2008	FA0315069 02	0.00	0.00
			21,868,589.46	21,868,589.46

End
FY '08

EDS
FY09

Reference Document				Expenditures
CO1	081408CO1	FA0315069	04	55,722.67
CO1	081408CO1	FA0315069	04	29,100.00
CO1	081408CO1	FA0315069	04	33,400.00
CO1	081408CO1	FA0315069	04	1,863.08
CO1	081408CO1	FA0315069	04	3,072.95
CO1	081408CO1	FA0315069	04	3,086.05
CO1	081408CO1	FA0315069	04	832.94
CO1	081408CO1	FA0315069	04	12,093.90
CO1	081408CO1	FA0315069	04	62,720.56
CO1	081408CO1	FA0315069	04	443,873.25
CO1	081408CO1	FA0315069	02	374,964.08
CO1	081408CO1	FA0315069	05	31,500.00
CO1	081408CO1	FA0315069	02	359,865.26
CO1	081408CO1	FA0315069	02	384,984.51
CO1	082008CO1	FA0315069	02	17,920.72
CO1	082008CO1	FA0315069	02	826,866.71
CO1	082108CO1	FA0315069	02	3,086.05
CO1	082108CO1	FA0315069	02	136,542.42
CO1	082108CO1	FA0315069	02	859,779.19
CO1	082108CO1	FA0315069	02	58,508.83
CO1	082108CO1	FA0315069	02	30,555.00
CO1	082108CO1	FA0315069	02	30,800.00
CO1	082108CO1	FA0315069	02	1,870.79
CO1	082108CO1	FA0315069	02	1,849.07
CO2	082708CO1	FA0315069	02	31,500.00
CO2	082708CO1	FA0315069	05	31,390.34
CO2	082708CO1	FA0315069	02	3,422.25
CO2	082708CO1	FA0315069	02	65,277.04
CO2	082708CO1	FA0315069	02	80,074.17
CO2	082708CO1	FA0315069	05	307,624.53
CO1	091708CO1	FA0315069	03	10,314.24
CO1	091708CO1	FA0315069	03	782,512.65
CO1	091708CO1	FA0315069	05	395,814.47
CO1	091708CO1	FA0315069	03	463,964.72
CO1	091708CO1	FA0315069	03	58,508.83
CO1	091708CO1	FA0315069	03	30,555.00
CO1	091708CO1	FA0315069	03	30,800.00
CO1	091708CO1	FA0315069	03	1,876.15
CO1	091708CO1	FA0315069	03	1,963.70
CO1	091708CO1	FA0315069	03	114,244.46
CO1	091708CO1	FA0315069	03	184,864.98
CO1	091708CO1	FA0315069	03	3,086.05
CO1	091708CO1	FA0315069	03	31,500.00
CO1	091708CO1	FA0315069	03	3,229.08
CO1	092608CO1	FA0315069	03	19,045.00
CO1	110408CO1	FA0315069	06	859,779.19
CO1	110408CO1	FA0315069	06	58,508.83
CO1	110408CO1	FA0315069	06	30,555.00
CO1	110408CO1	FA0315069	06	30,800.00
CO1	110408CO1	FA0315069	06	1,510.70
CO1	110408CO1	FA0315069	06	1,399.48

CO1	110408CO1	FA0315069	06	3,086.05
CO1	110408CO1	FA0315069	06	31,500.00
CO1	110408CO1	FA0315069	06	785,179.44
CO1	110408CO1	FA0315069	06	1,290.08
CO1	110408CO1	FA0315069	06	26,748.48
CO1	110408CO1	FA0315069	06	68,885.85
CO2	112508CO1	FA0315069	03	270,476.90
CO2	112508CO1	FA0315069	06	651,356.58
CO2	112508CO1	FA0315069	06	422,569.20
CO2	112508CO1	FA0315069	06	50,565.48
CO2	112508CO1	FA0315069	06	193,140.74
CO2	112508CO1	FA0315069	06	859,779.19
CO2	112508CO1	FA0315069	06	30,555.00
CO2	112508CO1	FA0315069	06	58,508.83
CO2	112508CO1	FA0315069	06	1,670.95
CO2	112508CO1	FA0315069	06	3,764.17
CO2	112508CO1	FA0315069	06	96,982.53
CO2	112508CO1	FA0315069	06	30,800.00
CO2	112508CO1	FA0315069	06	2,886.77
CO2	112508CO1	FA0315069	06	31,500.00
CO2	112508CO1	FA0315069	06	3,086.05
CO1	121508CO1	FA0315069	06	472,547.25
CO1	121508CO1	FA0315069	06	223,485.79
CO1	121508CO1	FA0315069	06	30,555.00
CO1	121508CO1	FA0315069	06	30,800.00
CO1	121508CO1	FA0315069	06	59,541.48
CO1	121508CO1	FA0315069	06	31,500.00
CO1	121508CO1	FA0315069	06	859,779.19
CO1	121508CO1	FA0315069	06	58,508.83
CO1	121508CO1	FA0315069	06	1,766.45
CO1	121508CO1	FA0315069	06	1,901.11
CO1	121508CO1	FA0315069	06	20,800.00
CO1	121508CO1	FA0315069	06	37,882.25
CO1	121508CO1	FA0315069	06	3,086.05
CO1	121508CO1	FA0315069	06	765.00
CO1	121508CO1	FA0315069	06	1,176.01
TOTAL				12,857,405.59

end FY '09

REQUEST: NON-COMPETITIVE AMENDMENT

APPROVED

Commissioner of Finance & Administration
Date:

EACH REQUEST ITEM BELOW MUST BE DETAILED OR ADDRESSED AS REQUIRED.

1) RFS #	318.65-080	
2) State Agency Name :	Department of Finance and Administration, Bureau of TennCare	
EXISTING CONTRACT INFORMATION		
3) Service Caption :	Development, Implementation and Replacement of TennCare Management Information System	
4) Contractor :	Electronic Data Systems Corporation and EDS Information Services, LLC	
5) Contract #	FA-03-15069-00	
6) Contract Start Date :	FISCAL REVIEW	August 12, 2002
7) <u>Current</u> Contract End Date IF <u>all</u> Options to Extend the Contract are Exercised :	March 31, 2010	
8) <u>Current</u> Total Maximum Cost IF <u>all</u> Options to Extend the Contract are Exercised :	\$128,173,649.35	
PROPOSED AMENDMENT INFORMATION		
9) <u>Proposed</u> Amendment #	8	
10) <u>Proposed</u> Amendment Effective Date : (attached explanation required if date is < 60 days after F&A receipt)	March 31, 2009	
11) <u>Proposed</u> Contract End Date IF <u>all</u> Options to Extend the Contract are Exercised :	March 31, 2010	
12) <u>Proposed</u> Total Maximum Cost IF <u>all</u> Options to Extend the Contract are Exercised :	\$135,506,845.35	
13) Approval Criteria : (select one)	<input checked="" type="checkbox"/> use of Non-Competitive Negotiation is in the best interest of the state <input type="checkbox"/> only one uniquely qualified service provider able to provide the service	
14) Description of the Proposed Amendment Effects & Any Additional Service :		
<p>This amendment extends the current Facility Management of the TCMIS contract term for an additional three months to allow the new competitively identified contractor sufficient time to assume transition of services. These services include all of the daily operational components required to provide Medicare/Medicaid and Fee for service health care to the 1.1 million Tennessee residents enrolled in TennCare. The requested term extension and supporting funding is necessary to maintain these services to TennCare enrollees during this transition period.</p>		

15) Explanation of Need for the Proposed Amendment :

The Bureau of TennCare released a Request for Proposal to identify a contractor to to assume TennCare Management Information System (TCMIS), with actual assumption of duties to begin January 1, 2009. Ultimately a new contractor was identified, however one of the unsuccessful proposers filed a protest with the State. This protest was determined to be unfounded, allowing TennCare to move forward with awarding the contract, however, the protest resulted in lengthy delays that prolonged the date that the new contractor will be transitioned into the system and capable of assuming full operational capabilities of TCMIS. As a result, the current contractor will need to continue in their role for an additional three months to totally allow for complete transition.

16) Name & Address of Contractor's Current Principal Owner(s) :
(not required if proposed contractor is a state education institution)

Electronic Data Systems Corporation and EDS Information Service, L.L.C. ("EIS"), 5400 Legacy Drive, Plan, Texas 75024

17) Documentation of Office for Information Resources Endorsement :
(required only if the subject service involves information technology; N/A to THDA requests)

select one:

Documentation Not Applicable to this Request

X

Documentation Attached to this Request

18) Documentation of Department of Personnel Endorsement :
(required only if the subject service involves training for state employees)

select one:

X

Documentation Not Applicable to this Request

Documentation Attached to this Request

19) Documentation of State Architect Endorsement :
(required only if the subject service involves construction or real property related services)

select one:

X

Documentation Not Applicable to this Request

Documentation Attached to this Request

20) Description of Procuring Agency Efforts to Identify Reasonable, Competitive, Procurement Alternatives :

The current TCMIS contract is a competitively awarded contract. This amendment extends term and provides funding for sufficient time to allow new competitively identified contractor to adequately assume all duties associated with TCMIS services.

21) Justification for the Proposed Non-Competitive Amendment :

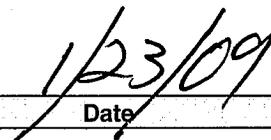
Electronic Data Systems is a competitively bid contract that is being replaced by new contractor. This amendment extends term for three months to allow new competitively identified contractor to assume all duties associated with TCMIS services. The Bureau of TennCare would appreciate favorable consideration by the Department of Finance and Administration.

REQUESTING AGENCY HEAD SIGNATURE & DATE :

(must be signed & dated by the ACTUAL procuring agency head as detailed on the Signature Certification on file with OCR— signature by an authorized signatory will be accepted only in documented exigent circumstances)



Agency Head Signature



Date

C O N T R A C T S U M M A R Y S H E E T

RFS Number:	318.65-080	Contract Number:	FA-03-15069-08
State Agency:	Department of Finance and Administration	Division:	Bureau of TennCare

Contractor		Contractor Identification Number	
Electronic Data Systems Corporation and EDS Information Services, L.L.C. (EIS)	X V- C-	752548221 06	

Service Description

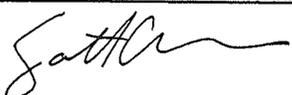
Development, Implementation and Replacement TennCare Management Information System (TCMIS) -

Contract Begin Date		Contract End Date	
08/12/2002		03/31/09	

Allotment Code	Cost Center	Object Code	Fund	Grant	Grant Code	Subgrant Code
318.65	See Attached	083	11	X on STARS		

FY	State Funds	Federal Funds	Interdepartmental Funds	Other Funding	Total Contract Amount (including ALL amendments)
2003	\$1,732,924.21	\$15,596,317.85			\$17,329,242.06
2004	\$2,774,088.71	\$8,322,266.13			\$11,096,354.84
2005	\$3,693,977.31	\$11,081,931.93			\$14,775,909.24
2006	\$4,678,875.48	\$14,036,626.43			\$18,715,501.91
2007	\$5,456,456.74	\$17,278,779.69			\$22,735,236.43
2008	\$5,664,215.77	\$16,992,642.00			\$22,656,857.77
2009	\$7,049,435.77	\$21,148,307.33			\$28,197,743.10
Total:	\$31,049,973.99	\$104,456,871.36			\$135,506,845.35

CFDA #	93.778 Dept. of Health & Human Services/Title XIX	Check the box ONLY if the answer is YES:	
---------------	---	---	--

State Fiscal Contact		Is the Contractor a SUBRECIPIENT? (per OMB A-133)	
Name:	Scott Pierce	Is the Contractor a VENDOR? (per OMB A-133)	X
Address:	310 Great Circle Road Nashville, TN	Is the Fiscal Year Funding STRICTLY LIMITED?	
Phone:	(615) 507-6415	Is the Contractor on STARS?	X
Procuring Agency Budget Officer Approval Signature		Is the Contractor's FORM W-9 ATTACHED?	
		Is the Contractors Form W-9 Filed with Accounts?	X

COMPLETE FOR ALL AMENDMENTS (only)			Funding Certification	
	Base Contract & Prior Amendments	This Amendment ONLY	Pursuant to T.C.A., Section 9-6-113, I, M. D. Goetz, Jr., Commissioner of Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.	
END DATE →	03/31/2009	06/30/2009		
FY: 2003	\$17,329,242.06			
FY: 2004	\$11,096,354.84			
FY: 2005	\$14,775,909.24			
FY: 2006	\$18,715,501.91			
FY: 2007	\$22,735,236.43			
FY: 2008	\$22,656,857.77			
FY: 2009	\$20,864,547.10	\$7,333,196.00		
Total:	\$128,173,649.35	\$7,333,196.00		

**AMENDMENT NO 8
TO CONTRACT
FA-03-15069-00
BETWEEN THE STATE OF TENNESSEE,
DEPARTMENT OF FINANCE AND ADMINISTRATION
TENNCARE BUREAU
AND
Electronic Data Systems, L. L. C.**

This Contract, by and between the State of Tennessee, Department of Finance and Administration, Bureau of TennCare, hereinafter referred to as the **State** and Electronic Data Systems Corporation, L.L.C. (**As successor in interest to Electronic Data Systems Corporation and EDS Information Services, L.L.C.**) hereinafter referred to as the **Contractor** is hereby amended as follows:

1. Amend Section B.1 of Contract by deleting it in its entirety and substituting with the following:

B.1 Contract Term. This Contract shall be effective for the period commencing on August 12, 2002, and ending on June 30, 2009. The State shall have no obligation for services rendered by the Contractor which are not performed within the specified period.

2. Amend Section C.1.1 of the Contract by deleting it in its entirety and substituting with the following:

C.1.1. In no event shall the maximum liability of the State under this Contract, and any and all amendments thereto exceed One Hundred Thirty-Five Million, Five Hundred Six Thousand, Eight Hundred Forty-Five Dollars and Thirty-Five Cents (\$135,506,845.35) for professional services pursuant to this Contract (id.est., implementation Phase I, II and III, facilities manager services and maintenance staffing). The Service Rates in Section C.3 shall constitute the entire compensation due the Contractor for the service and all of the Contractor's obligations hereunder regardless of the difficulty, materials or equipment required. The Services Rates include, but are not limited to, all applicable taxes, fees, overheads, and all other direct and indirect costs incurred or to be incurred by the Contractor.

The Contractor is not entitled to be paid the maximum liability for any period under the Contract or any extensions of the Contract for work not requested by the State. The maximum liability represents available funds for payment of the Contractor and does not guarantee payment of any such funds to the Contractor under this Contract unless the State requests work and the Contractor performs said work. In which case, the Contractor shall be paid in accordance with the Service Rates detailed in Section C.3. The State is under no obligation to request work from the Contractor in any specific dollar amounts or to request any work at all from the Contractor during any period of this Contract.

The revisions set forth herein shall be effective March 31, 2009. All other terms and conditions not expressly amended herein shall remain in full force and effect.

IN WITNESS WHEREOF:

ELECTRONIC DATA SYSTEMS, LLC

(As successor in interest to Electronic Data Systems Corporation and EDS Information Services, L.L.C.):

Barbara Anderson

Date

DEPARTMENT OF FINANCE AND ADMINISTRATION:

M.D. Goetz, Jr., Commissioner

Date

APPROVED:

DEPARTMENT OF FINANCE AND ADMINISTRATION:

M.D. Goetz, Jr., Commissioner

Date

COMPTROLLER OF THE TREASURY:

John G. Morgan, Comptroller of the Treasury

Date



GENERAL ASSEMBLY OF THE STATE OF TENNESSEE
FISCAL REVIEW COMMITTEE

320 Sixth Avenue, North – 8th Floor
NASHVILLE, TENNESSEE 37243-0057
615-741-2564

Rep. Charles Curtiss, Chairman
Representatives
Curt Cobb Donna Rowland
Curtis Johnson David Shepard
Gerald McCormick Curry Todd
Mary Pruitt Eddie Yokley
Craig Fitzhugh, *ex officio*
Speaker Jimmy Naifeh, *ex officio*

Sen. Douglas Henry, Vice-Chairman
Senators
Bill Ketron Reginald Tate
Doug Jackson Jamie Woodson
Paul Stanley
Randy McNally, *ex officio*
Lt. Governor Ron Ramsey, *ex officio*

MEMORANDUM

TO: The Honorable Dave Goetz, Commissioner
Department of Finance and Administration

FROM: Charles Curtiss, Chairman, Fiscal Review Committee
Bill Ketron, Chairman, Contract Services Subcommittee

DATE: October 9, 2008

SUBJECT: **Contract Comments**
(Contract Services Subcommittee Meeting 10/7)

CC
BK

RFS# 318.65-080

Department: Finance & Administration/Bureau of TennCare

Contractor: Electronic Data Systems & EDS Information Systems

Summary: This vendor is responsible for the provision of the TennCare Management Information System (TCMIS). The proposed amendment extends the current contract for three additional months, through March 31, 2009, provides three options to extend for an additional year, and increases the maximum liability by \$15,078,531.

Maximum liability: \$113,095,118

Maximum liability w/amendment: \$128,173,649

After review, the Fiscal Review Committee voted to recommend approval of the contract amendment.

cc: Mr. Darin Gordon, Deputy Commissioner
Mr. Robert Barlow, Director, Office of Contracts Review

REQUEST: NON-COMPETITIVE AMENDMENT

APPROVED

Commissioner of Finance & Administration
Date:

EACH REQUEST ITEM BELOW MUST BE DETAILED OR ADDRESSED AS REQUIRED.

1) RFS #	318.65-080		
2) State Agency Name :	Department of Finance and Administration, Bureau of TennCare		
EXISTING CONTRACT INFORMATION			
3) Service Caption :	Development, Implementation and Replacement of TennCare Management Information System		
4) Contractor :	Electronic Data Systems Corporation and EDS Information Services, LLC		
5) Contract #	FA-03-15069-00		
6) Contract Start Date :			August 12, 2002
7) <u>Current</u> Contract End Date IF <u>all</u> Options to Extend the Contract are Exercised :			December 31, 2008
8) <u>Current</u> Total Maximum Cost IF <u>all</u> Options to Extend the Contract are Exercised :			\$113,095,118.35
PROPOSED AMENDMENT INFORMATION			
9) <u>Proposed</u> Amendment #			7
10) <u>Proposed</u> Amendment Effective Date : (attached explanation required if date is < 60 days after F&A receipt)			January 1, 2009
11) <u>Proposed</u> Contract End Date IF <u>all</u> Options to Extend the Contract are Exercised :			March 31, 2009
12) <u>Proposed</u> Total Maximum Cost IF <u>all</u> Options to Extend the Contract are Exercised :			\$128,173,649.35
13) Approval Criteria : (select one)	<input checked="" type="checkbox"/> use of Non-Competitive Negotiation is In the best interest of the state		
	<input type="checkbox"/> only one uniquely qualified service provider able to provide the service		
14) Description of the Proposed Amendment Effects & Any Additional Service :			
<p>This amendment extends the current Facility Management of the TCMIS contract term for an additional three months to allow the new competitively identified contractor sufficient time to assume transition of services. These services include all of the daily operational components required to provide Medicare/Medicaid and Fee for service health care to the 1.1 million Tennessee residents enrolled in TennCare. The requested term extension and supporting funding is necessary to maintain these services to TennCare enrollees during this transition period.</p>			

15) Explanation of Need for the Proposed Amendment :

The Bureau of TennCare released a Request for Proposal to identify a contractor to to assume TennCare Management Information System (TCMIS), with actual assumption of duties to begin January 1, 2009. Ultimately a new contractor was identified, however one of the unsuccessful proposers filed a protest with the State. This protest was determined to be unfounded, allowing TennCare to move forward with awarding the contract, however, the protest resulted in lengthy delays that prolonged the date that the new contractor will be transitioned into the system and capable of assuming full operational capabilities of TCMIS. As a result, the current contractor will need to continue in their role for an additional three months to totally allow for complete transition.

16) Name & Address of Contractor's Current Principal Owner(s) :
(not required if proposed contractor is a state education institution)

Electronic Data Systems Corporation and EDS Information Service, L.L.C. ("EIS"), 5400 Legacy Drive, Plan, Texas 75024

17) Documentation of Office for Information Resources Endorsement :
(required only if the subject service involves information technology; N/A to THDA requests)

select one:

Documentation Not Applicable to this Request

X

Documentation Attached to this Request

18) Documentation of Department of Personnel Endorsement :
(required only if the subject service involves training for state employees)

select one:

X

Documentation Not Applicable to this Request

Documentation Attached to this Request

19) Documentation of State Architect Endorsement :
(required only if the subject service involves construction or real property related services)

select one:

X

Documentation Not Applicable to this Request

Documentation Attached to this Request

20) Description of Procuring Agency Efforts to Identify Reasonable, Competitive, Procurement Alternatives :

The current TCMIS contract is a competitively awarded contract. This amendment extends term and provides funding for sufficient time to allow new competitively identified contractor to assume all duties associated with TCMIS services.

21) Justification for the Proposed Non-Competitive Amendment :

Electronic Data Systems is a competitively bid contract that is being replaced by new contractor. This amendment extends term for three months to allow new competitively identified contractor to assume all duties associated with TCMIS services. The Bureau of TennCare would appreciate favorable consideration by the Department of Finance and Administration.

REQUESTING AGENCY HEAD SIGNATURE & DATE :

(must be signed & dated by the ACTUAL procuring agency head as detailed on the Signature Certification on file with OCR— signature by an authorized signatory will be accepted only in documented exigent circumstances)



Agency Head Signature

9/29/08

Date



FAX/EMAIL TRANSMITTAL

to Request OIR Procurement Endorsement

TO : Jane Chittenden, Director
OIR Procurement & Contract Management FAX # 741-6164

FROM : Alma Chilton, Director of Contracts FAX # 253-5414

DATE : September 25, 2008

RFS # 318.65-080

RE : Procurement Endorsement — Electronic Data Systems

INFORMATION SYSTEMS PLAN PROJECT: N/A

NUMBER OF FAX PAGES (including cover) : N/A FOR EMAIL

The nature and scope of service detailed in the attached service procurement document(s) appears to require Office for Information Resources (OIR) review and support, because the procurement involves information technology or information systems services.

This communication seeks to ensure that OIR is aware of the procurement and has an opportunity to review the matter. Please determine whether OIR is supportive of the procurement. If you have any questions or concerns about this matter, please call Alma Chilton at 507-6384.

Please indicate below your response to this proposed procurement, and return this communication at your earliest convenience (note the return FAX number above).

Thank you for your help.

Attachment(s)

Must include the entire contract or amendment document and where applicable, the non-competitive contract or amendment request form. The original contract and any prior amendments that were applied to the same section of the contract must be provided with an amendment. Electronic copies of the contract, amendments, and request form without signature are acceptable.

RFP documents must be provided in electronic form.

OIR Endorsement :

Mark Bengel (gc)

9/25/08

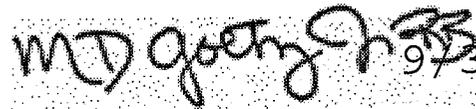
OIR Chief Information Officer

Date

REQUEST: RULE EXCEPTION

cy08-949

APPROVED


 9/30/08

Commissioner of Finance & Administration

Date: September 30, 2008

RFS#	318.65 — 080 — 09
INFORMATION ABOUT THE EXCEPTION(S) REQUESTED	
SUBJECT RULE NUMBER(S)	
0620-3-3-.07(5)	
DESCRIPTION OF EXCEPTION(S)	
The Department requests an exception to permit a seven (7) year contract.	
JUSTIFICATION : (compelling rationale for and validation of rule exception request)	
The Bureau of TennCare released a Request for Proposal to identify a contractor to to assume TennCare Management Information System (TCMIS), with actual assumption of duties to begin January 1, 2009. Ultimately a new contractor was identified, however one of the unsuccessful proposers filed a protest with the State. This protest was determined to be unfounded, allowing TennCare to move forward with awarding the contract, however, the protest resulted in lengthy delays that prolonged the date that the new contractor will be transitioned into the system and capable of assuming full operational capabilities of TCMIS. As a result, the current contractor will need to continue in their role for an additional three months to totally allow for complete transition.	
INFORMATION REGARDING THE APPLICABLE CONTRACT	
CONTRACTOR :	Electronic Data Systems Corporation and EDS Information Service, LLC ("EIS")
SERVICE INVOLVED :	The original competitive contract is for Development, Implementation and Replacement of the TennCare Management Information System (TCMIS). These services include all of the daily operational components required to provide Medicare/Medicaid and Fee for service health care to the 1.1 million Tennessee residents enrolled in TennCare.
BEGIN DATE :	August 12, 2002
END DATE (including ALL options for term extension) :	March 31, 2009
MAXIMUM LIABILITY (including ALL options for term extension) :	\$128,173,649.35
AGENCY HEAD REQUEST SIGNATURE : (signed by the procuring agency head or authorized signatory)	
SIGNATURE DATE :	9/26/08

OCR 9/26/08 RECEIVED
