CalSAWS | WCDS SUBCOMMITTEE MEETING AGENDA PACKAGE

Friday, August 9, 2019 12:00 P.M. - 2:00 P.M.

Library Galleria East Room 828 | Street Sacramento, California 95814



Agenda

- Call Meeting to Order
- Public Opportunity to speak on items NOT on the Agenda. Public comments are limited to no more than three minutes per speaker, except that a speaker using a translator shall be allowed up to six minutes.

Note: The public may also speak on any Item ON the Agenda by waiting until that item is read, then requesting recognition from the Chair to speak.

Roll Call and Confirmation of Quorum

See supplemental document for full agenda.

Action Items

Action Items

- 4. Approval of the Minutes of the:
 - a. June 14, 2019 WCDS Board of Directors

See supplemental document for draft meeting minutes.

Discussion Items

5. Discuss Purpose/Expectations of WCDS Subcommittee Bylaws

WCDS Subcommittee Purpose/Expectations

Draft Bylaws

SYSTEM SUBCOMMITTEE

The name of this body shall be the Welfare Client Data Systems (WCDS) Subcommittee [hereinafter referred to as the "WCDS Subcommittee"].

- In recognition that each system (WCDS, C-IV, and LRS) will need to continue to be modified in order to comply with federal and state policy changes, as well as to meet the functional needs of counties in delivering these programs and services, three System Subcommittees are established. These Subcommittees will meet on an as-needed basis and will operate under the following general guidance: (1) system modifications should not adversely impact the collective efforts to migrate to a single system; and (2) prioritization of modifications to individual systems should ensure the timely implementation of federal and state policy changes to maintain alignment of system functionality to the greatest extent possible. Modifications that are not urgently required should be handled through contacts with Consortium staff and the ordinary committee and work group processes established by the Consortium.
- Notice of meetings of the System Subcommittee shall be provided to all WCDS Subcommittee Member Representatives, together with a copy of the agenda for the meeting, at least seventy-two (72) hours prior to the meeting of the System Subcommittee.
- Each Member of the Consortium that is a user of the CalWIN shall be represented by its Welfare Director, or his/her designee as stated in writing by that Welfare Director, on the WCDS Subcommittee. A Member's participation in the WCDS Subcommittee shall automatically terminate when the Member is no longer a user of the CalWIN and the WCDS Subcommittee shall continue on with the remaining users of the CalWIN, if applicable. The provisions of this Section VIII.B.2 (WCDS Subcommittee) shall automatically sunset when there are no longer any users of the CalWIN.

WCDS Subcommittee Purpose/Expectations

Draft Bylaws

- The WCDS Subcommittee shall be co-chaired. The Co-Chairs shall be elected from among the WCDS Subcommittee members annually by a majority vote of the WCDS Subcommittee members who are present at a meeting of the Member Representatives held pursuant to Section 2.07 of the Agreement, and serve for one (1) year terms running concurrently with the Consortium's Fiscal Year. The WCDS Subcommittee shall convene periodically to review all matters related to the WCDS, as determined by the Co-Chairs, or upon the request of any WCDS Subcommittee member. The affirmative vote of a simple majority (more than one-half) of the WCDS Subcommittee members present at a WCDS Subcommittee meeting shall be required to take any action by the WCDS Subcommittee. Subject to the provisions of Subsection VIII.B.1.c, the Board will take affirmative action to implement urgent fixes, changes, and prioritization of changes to the CalWIN as recommended by the WCDS Subcommittee and paid for from WCDS maintenance and operations hours or wholly paid for by the affected WCDS county(ies); provided, however, that the Board retains discretion concerning any decision if the Board determines the decision could materially adversely impact the design, development or implementation of the single statewide automated system.
- The WCDS Subcommittee Co-Chairs shall meet with the Consortium's Executive Director and Consortium staff for Consortium status updates, to review and resolve outstanding Consortium and WCDS Subcommittee issues and to provide feedback and insight regarding the direction of the Consortium.

6. SFY 19/20 WCDS Subcommittee and CalSAWS JPA Meeting Schedule

SFY 19/20 WCDS Subcommittee and CalSAWS JPA Meeting Schedule

Month - SFY19/20	CWDA	WCDS Subcommittee	CalSAWS JPA Board
August 2019	August 9, 2019	August 9, 2019 Library Galleria	August 23, 2019 Conference Call
September 2019	September 13, 2019	TBD	September 13, 2019 Library Galleria
October 2019	No meeting	No meeting	October 25, 2019 Southern Ca
November 2019	November 15, 2019	TBD	November 15, 2019 Library Galleria
December 2019	No meeting	No meeting	December 20, 2019 Conference Call
January 2020	January 10, 2020	January 10, 2020 Library Galleria	January 24, 2020 Membership Webinar
February 2020	February 14, 2020	TBD	February 14, 2020 Library Galleria
March 2020	March 13, 2020	March 13, 2020 Library Galleria	March 27, 2020 Southern Ca
April 2020	April 10, 2020	TBD	April 10, 2020 Library Galleria
May 2020	May 8, 2020	May 8, 2020 Library Galleria	May 29, 2020 Conference Call
June 2020	June 12, 2020	June 12, 2020 Library Galleria	June 24-26, 2020 CalSAWS Conference Location TBD

7. Reassignment Approval Status – CSAC, DXC Technology, Infosys

Reassignment Approval Status

As of August 2, 2019:

CSAC Contract - REASSIGNMENT Due by 9/1/2019					
County	BOS Date	BOS Approved	Signature Rec'd		
Alameda	TBD/Sept				
Contra Costa	8/6				
Fresno	8/6				
Orange	N/A	Υ	Υ		
Placer	4/22	Υ	In process		
Sacramento	8/20		Will send by 8/26		
San Diego	N/A	Υ	In process		
San Francisco	N/A	Υ	In process		
San Luis Obispo	N/A	Υ	In process		
San Mateo	5/14	Υ	Υ		
Santa Barbara	5/7	Υ	Υ		
Santa Clara	8/27				
Santa Cruz	4/23	Υ	Following-up		
Solano	5/7	Υ	In process		
Sonoma	N/A	Υ	In process		
Tulare	7/30	Υ	Following-up		
Ventura	8/6				
Yolo	N/A	Υ	Following-up		
	Total	12	3		

DXC Agreement Extension - REASSIGNMENT Due by 9/1/2019					
County	BOS Date	BOS Approved	Signature Rec'd		
Alameda	TBD/Sept				
Contra Costa	8/6				
Fresno	8/6				
Orange	N/A	Υ	Υ		
Placer	4/22	Υ	In process		
Sacramento	8/20		Will send by 8/26		
San Diego	N/A	Υ	In process		
San Francisco	N/A	Υ	In process		
San Luis Obispo	N/A	Υ	In process		
San Mateo	5/14	Υ	Υ		
Santa Barbara	5/7	Υ	Υ		
Santa Clara	8/27				
Santa Cruz	4/23	Υ	Following-up		
Solano	5/7	Υ	Υ		
Sonoma	N/A	Υ	In process		
Tulare	7/30	Υ	Following-up		
Ventura	8/6				
Yolo	N/A	Υ	Following-up		
	Tota	al 12	4		

Infosys Agreement - REASSIGNMENT Due by 9/1/2019					
County	BOS Date	BOS Approved	Signature Rec'd		
Contra Costa	8/6				
Orange	N/A	Υ	In process		
Sacramento	8/20		Will send by 8/26		
San Diego	N/A	Υ	In process		
Santa Barbara	5/7	Υ	Υ		
Santa Clara	8/27				
Solano	5/7	Υ	In process		
Sonoma	N/A	Υ	In process		
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8. SSA Security Evaluation Questionnaire (SEQ)

SSA Security Evaluation Questionnaire (SEQ)

CalSAWS Issue & CalWIN SSA SEQ Request

- CalSAWS Issue Formal project issue. The current SSA SEQ request for CalSAWS is pending SSA review and approval. Initial conversation scheduled for 8/7/2019. If SSA approval is not received prior to the scheduled date for LRS Production to move to the cloud, the CalSAWS DDI project may be delayed.
- CalWIN SSA SEQ Request Request to establish a secure virtual private cloud environment meeting SSA requirements to be able to store and process CalWIN data in a secure Cloud setting to support CalWIN software version or technology updates, or to pilot new services.
- CalWIN envisions using a secure AWS environment and services to configure and test database management system upgrades or other critical software component upgrades used within the current CalWIN system. This will minimize risk to counties in maintaining and running the CalWIN system on the upgraded versions of software or virtual resources.
- CalWIN also envisions using secure cloud services to pilot and test AWS replication technologies to replicate
 county information system data from the current CalWIN data center and databases out to the Counties'
 target servers.
- DXC, as CalWIN's managed services provider, plans to use secure AWS Cloud services and resources to both prepare to migrate to CalSAWS and to efficiently and effectively maintain the existing CalWIN system until all 18 CalWIN Counties are migrated to CalSAWS.
- By acting now, DXC and the CalWIN project team can leverage the current communication and interaction taking place with SSA as it relates to CalSAWS to also seek approval for CalWIN. The approval process for CalWIN would likely be on a different schedule than CalSAWS. Approval is needed for the Cloud-based CIS replication pilot project, database and other software version upgrade projects to proceed. Allows DXC to best support CalWIN system operations for all 18 counties until the CalSAWS migration is complete.

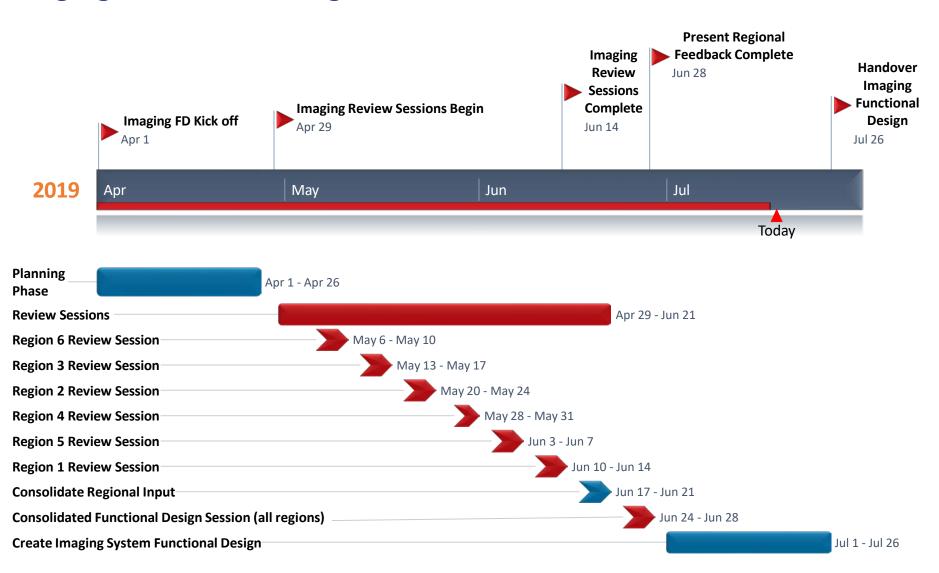
9. Functional Design Sessions

- Update on Imaging Functional Design Next Steps
- Update on GA/GR Functional Design Next Steps
- Update on Functional Designs in progress

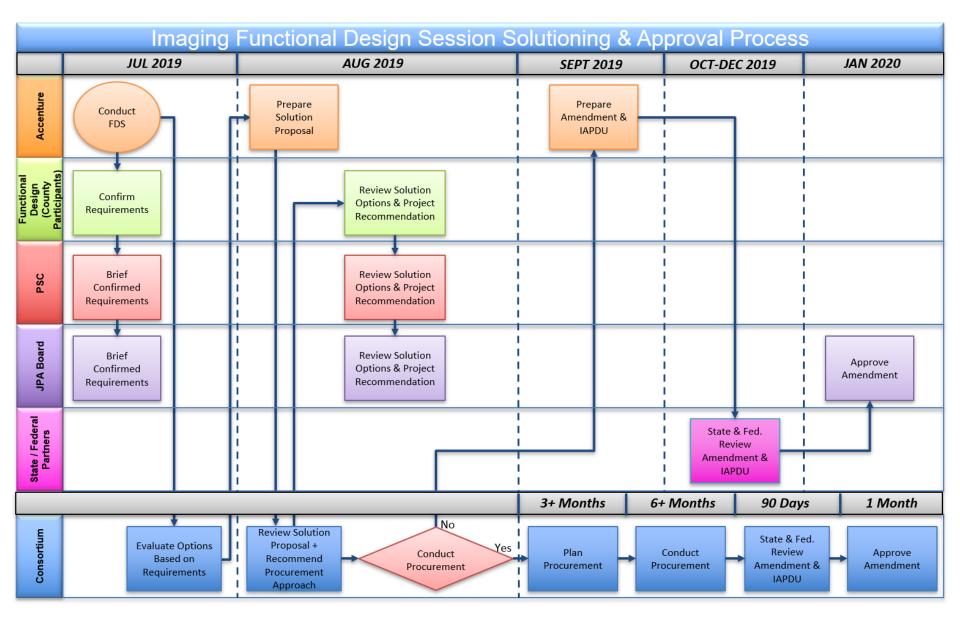
Imaging Functional Design Overview

- The Imaging Functional Design sessions were held over a 6 week period representing all counties within the CalSAWS Consortium
 - Session Objectives:
 - Centralized Imaging Solution for 58 counties integrated into the core application
 - Provide the best solution based on feedback coming out of sessions
 - Reviewed requirements and business process flows
 - At the end of each week attendees agreed on the 6 individuals that would represent their region at the consolidated meeting in June 2019
- The information captured from each regions session was consolidated and updates were made to the imaging requirements
- The imaging requirements and business flows were reviewed with the Counties at the consolidated meeting where all 6 Regions were represented.
 - Positive collaborative environment
 - Confirmed all updated requirements
- Next Steps:
 - Vendor estimates based on updated requirements and business flows
 - CalSAWS leadership selects best solution for centralized CalSAWS imaging

Imaging Functional Design Overview



Imaging Functional Design Solutioning & Approval Process Overview



GA/GR Functional Design Session

GA/GR:

- Session commenced on June 24, 2019.
 - 78 participants representing the Counties
 - State partners in attendance
 - → 77 Parking lot items captured 31 continue to be researched for discussion during the second session, the remainder are closed
- Second week was held on July 23 and 24 2019
 - Agenda:
 - Forms and Notices Continued discussion and Demos
 - Fiscal demonstration of LRS Fiscal items from parking lot
 - SSIAP Research findings SSI items from Parking Lot
 - Employment Service Program (ESP)
 - » Review parking lot items related to ESP
 - Parking lot items and Final Requirement Validation Review
- Next Steps
 - Functional Design Session Wrap Up Webinar on August 14, 2019
 - Review the information gathered from the sessions and review final requirements
 - Vendor estimates based on updated requirements



Functional Design Sessions

Design Sessions in Process

Continued activities for the Functional Design sessions

- Non-State Forms:
 - Functional Design Sessions commenced on July 8, 2019 and will continue through late August
- Task Management:
 - Functional Design Sessions were held on July 8th through 18th, 2019
 - Next Steps:
 - Review the information gathered from the sessions and review final requirements Task Management Group through Webinar
 - Vendor estimates based on updated requirements
- APIs:
 - Functional Design Sessions were held on July 30, 31 and August 1, 2019 for Lobby Management, Employment Services and Master Data Management
 - 15 of 18 CalWIN Counties were in attendance

10. CalSAWS Regional Updates

Regional Updates

- Region 1
- Region 2
- Region 3
- Region 4
- Region 5
- Region 6

Presentation/Informational Items

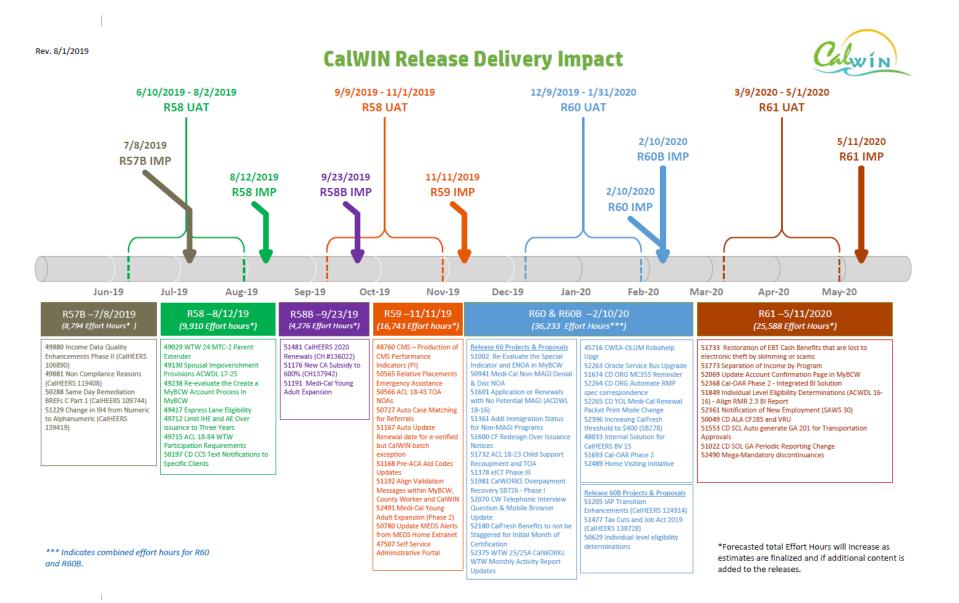
11. Stakeholder Updates

Stakeholder Updates

- CDSS
- DHCS
- OSI
- CWDA

12. M&O Application and Operations Update

CalWIN Release Schedule



13. DXC Leadership Update

14. CalSAWS Staffing Status

CalWIN Staffing Status

Back-fill Approach

- Two resources were brought on in June Jerry Hernandez and Deanna Rotert
- Two resources were brought on in July Jaynetta Christian and Sharon Silvas
- Two resources have been brought on in August Cami Callis and Josy George with one more resource, Cecila Fine coming in late August
- Current WCDS staff are transitioning their tasks and will be moving over to CalSAWS over the next two to four weeks
- Two WCDS staff have resigned. One was already dedicated to CalSAWS and no impact CalWIN, and one we are assessing the need to backfill
- Leverage the LRS QA Agreement which allows for Separate Services
- Immediate Solution: Leverage the Professional Services allowance already available within the contract with authorization from the CalSAWS Executive Director
- Next Step: Amend the contract to account for the cost increase, along with an extension from March 2021 through September 2021 and secure State and federal approval, followed by the JPA Board approval
- M&O Consortium Personnel funding will be utilized for these services (CalWIN M&O for CalWIN staff, CalACES M&O for CalACES staff)

CalSAWS Staffing Status

Tasks Completed or In Process

- Two high priority technical management positions have been selected and were included in the July 19th RGS amendment
- Section Directors identified remaining selections
- Executive Directors reviewed and approved selections
- PMO/Admin Team will confirm Director approval for county employees by August 7th
- PMO/Admin Team will coordinate with counties on preliminary selections to verify salary/benefit levels by mid-August, and as-needed thereafter
- Offer letters will be distributed to selected candidates by August 8th
- Candidates will respond to accept or reject by August 12th
- Back-up candidates will be notified, if needed, by August 16th
- Selected candidates to begin transition following position acceptance, according to individual and county situations
- PMO will prepare draft Regional Government Services (RGS) amendment for candidates selected from the public (salaries to align to LA County ranges)
- JPA Board to review and vote on RGS amendments during the August Board Meeting, with potential additional amendments to follow
- PMO will coordinate with counties to set up allocations during the month of August, and thereafter as-needed

15. CalSAWS Communication Overview

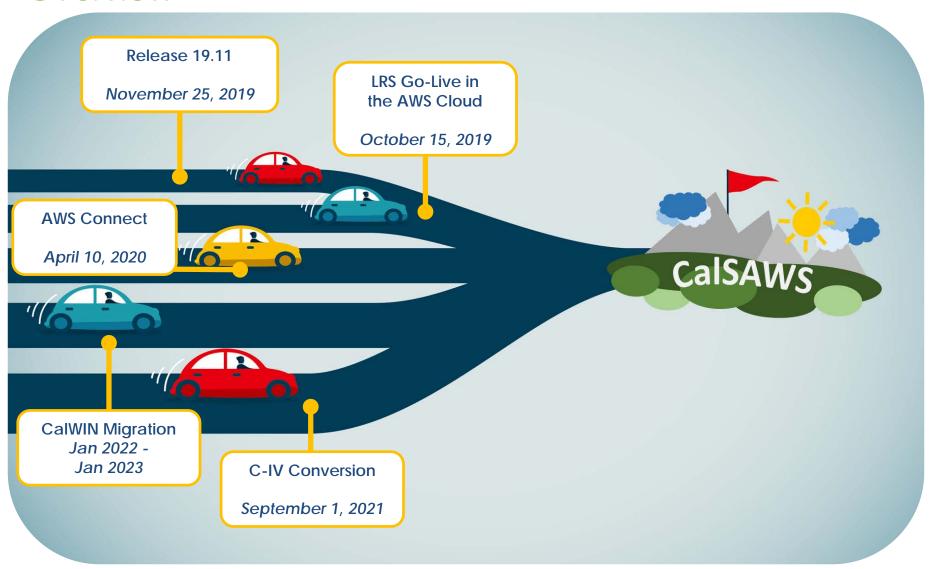
CalSAWS Project Update

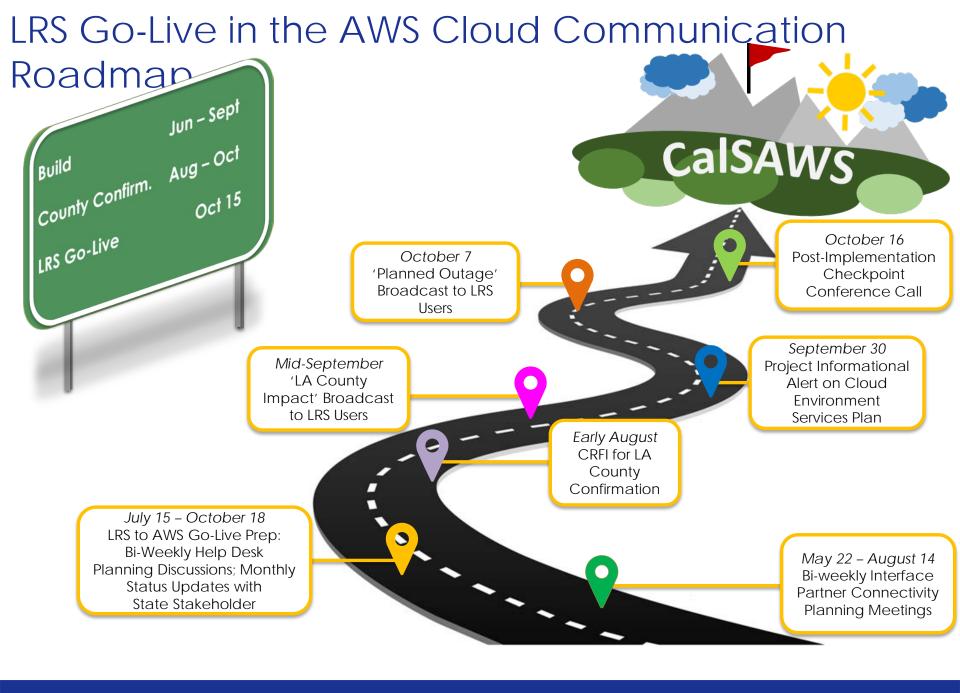
Communications

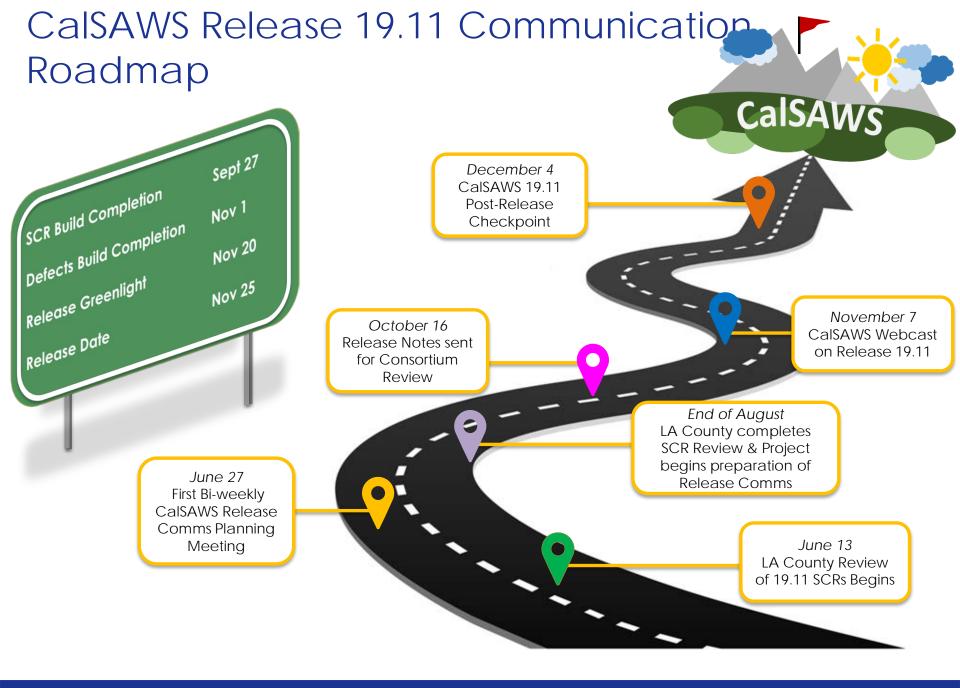
- The Communications Roadmap identifies major events and milestones that will include enhanced communication topics
- The CalSAWS website (www.calsaws.org) is being developed to support enhanced communications with counties and the public, to be launched in August
- The CalSAWS Buzz is the new quarterly newsletter which provides information about various DD&I topics and the future migration of counties
- CalSAWS Inquiry (<u>AskCalSAWS@CalSAWS.org</u>) provides a mechanism for questions to be submitted to the project, but you may continue to use existing resources:
 - Regional Managers
 - wcdsadmin@calwin.org will continue to support CalWIN fiscal communications
 - PMO.Fiscal@calsaws.org will be used for CalSAWS fiscal communications
 - CRFIs and CITs will continue to be sent by <u>calwinmail@calwin.org</u>, however you will also see CRFIs and CITs issued by <u>communications@calsaws.org</u>

CalSAWS Communication Roadmap

Overview







16. CalSAWS Procurement Updates

CalSAWS Status of Procurements

- Portal/Mobile
- CalWIN Training, Change Management and Implementation Support
- Print Center

CalSAWS Portal/Mobile Procurement

Key Tasks and Timeframes:

- Prepare Portal/Mobile RFP: Wednesday, Apr 3 Wednesday, Jul 5
- Define Portal/Mobile Requirements: Wednesday, Apr 3 Thursday, Jun 27
- Consortium Review of RFP: Tuesday, Jul 2 Monday, Jul 8
- State Review of RFP: Wednesday, Jul 30 Wednesday, Aug 7
- Federal Review of RFP: Monday, Aug 12 Monday, Sep 23
- RFP Release Date Thursday, Sep 26
- Vendor's Conference Wednesday, Oct 9
- Proposal Due Date Monday, Nov 25
- Proposal Evaluation Tuesday, Dec 3, 2019 Friday, Feb 7, 2020
- Oral Presentations/Key Staff Interviews Tuesday, Feb 11 Thursday, Feb 13, 2020
- Prepare Vendor Selection Report Friday, Feb 21 Monday, Mar 2, 2020
- Vendor Selection Report Review & Approval Tuesday, Mar 3 Monday, Mar 9, 2020
- Release Notice of Intent to Award Tuesday, Mar 10, 2020
- Negotiations & State, Federal & JPA Approvals Thursday, Mar 12 – Monday, Jun 15
- Portal/Mobile Vendor Start Date Wednesday, Jun 17

CalSAWS CalWIN Training, Change Management & Implementation Support Procurement

Key Tasks and Timeframes:

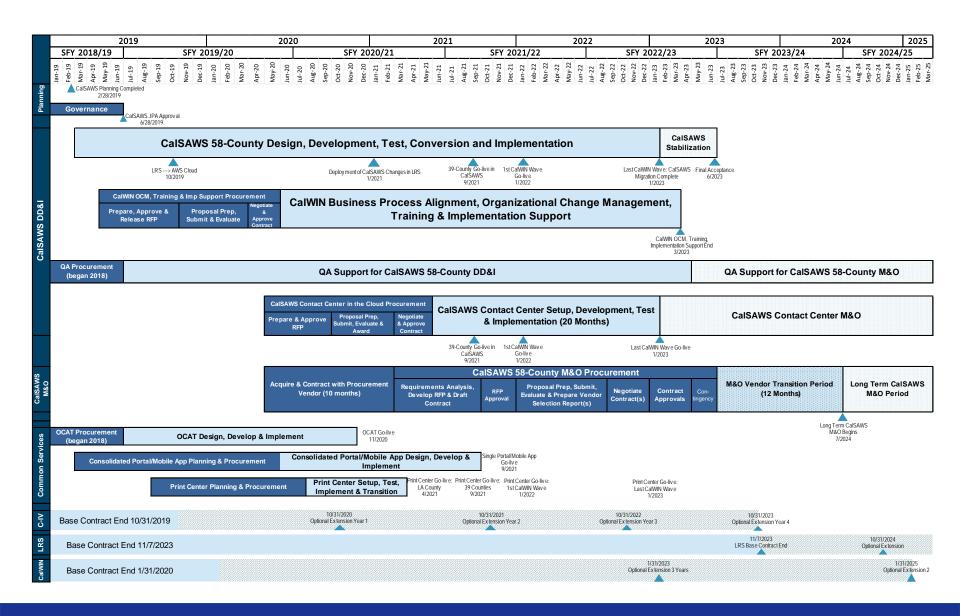
- Prepare CalWIN RFP: Wednesday, May 22 Tuesday, Aug 27
- Define CalWIN Requirements: Wednesday, May 22 Thursday, Aug 22
- Conducted CalWIN Requirement Session on Thursday, Aug 1 Friday, Aug 2
- County and Consortium Review of RFP: Tuesday, Aug 27 Friday, Aug 30
- State and Federal Review of RFP: Monday, Aug 26 Tuesday, Oct 22
- RFP Release Date Thursday, Oct 24
- Vendor's Conference Wednesday, Nov 6
- Proposal Due Date Monday, Dec 23
- Proposal Evaluation Monday, Dec 23, 2019 Wednesday, Mar 11, 2020
- Oral Presentations/Key Staff Interviews Tuesday, Mar 3 Thursday, Mar 5, 2020
- Prepare Vendor Selection Report Thursday, Mar 12 Thursday, Mar 26, 2020
- Vendor Selection Report Review & Approval Monday, Mar 23 Friday, Mar 27, 2020
- Release Notice of Intent to Award Monday, Mar 30, 2020
- Negotiations & State, Federal & JPA Approvals Tuesday, Mar 31 Thursday, Jun 25, 2020
- CalWIN Vendor Start Date Monday, Jul 6, 2020

CalSAWS Print Center Procurement -- DRAFT

Key Tasks and Timeframes:

- Prepare Central Print RFP: Tuesday, Sep 17 Monday, Nov 4
- Define Central Print Requirements: Tuesday, Sep 17 Monday, Oct 14
- Conduct Central Print Requirements Sessions: Friday, Sep 27 Tuesday, Oct 1
- Consortium Review of RFP: Tuesday, Nov 5 Tuesday, Nov 12
- State Review of RFP: Wednesday, Nov 13 Monday, Dec 2
- Federal Review of RFP: Tuesday, Dec 3 Wednesday, Jan 22
- JPA BOD Review of RFP: Thursday, Jan 23 Wednesday, Jan 29
- JPA BOD Approval and RFP Release Date Thursday, Jan 30
- Vendor's Conference Friday, Feb 7
- Proposal Due Date Tuesday, Mar 10
- Proposal Evaluation Wednésday, Mar 11 Monday, Apr 27
- Oral Presentations/PM Interview: Tuesday, Apr 21 Wednesday, Apr 22
- Prepare Vendor Selection Report: Tuesday, Apr 28 Friday, May 1 Review and Approve Vendor Selection Report: Monday, May 4 Wednesday, May 6
- Release Notice of Intent to Award Thursday, May 7
- Contract Negotiations: Monday, May 11 Tuesday, May 19
- State & Federal Review & Approval: Friday, May 22 Friday, Jul 17
- JPA BOD Review and Approval: Monday, Jul 20 Monday, Jul 27
- Central Print Vendor Start Date Wednesday, Jul 29

CalSAWS Roadmap



17. CalWIN Financial Updates

CalWIN Budget Summary

SFY 2018-2019

Allocation vs. Actual Summary	ACTUALS	PROJECTIONS	ESTIMATE AT COMPLETION (EAC)	TOTAL ALLOCATION	BALANCE (-Under) / +Over	% of Allocation Used	% EAC
M&O	\$95,071,902	\$0	\$95,071,902	\$96,825,778	(\$1,753,876)	98%	98%
CalHEERS Interface	\$8,188,497	\$0	\$8,188,497	\$13,179,558	(\$4,991,061)	62%	62%
CalHEERS CSCN	\$1,503,775	\$0	\$1,503,775	\$2,020,190	(\$516,415)	74%	74%
CalACES-CalSAWS	\$2,190,213	\$0	\$2,190,213	\$2,789,052	(\$598,839)	79%	79%
PREMISE	\$6,049,195	\$338,793	\$6,387,988	\$6,518,243	(\$130,255)	93%	98%
TOTAL	\$113,003,582	\$338,793	\$113,342,375	\$121,332,821	(\$7,990,446)	93%	93%

NOTES:

Actuals are based on invoices through June payment month and June claims submitted in July, subsequent potential claim adjustments not accounted for. CalHEERS funding was not fully utilized due to redefined qualifications for system changes.

CalWIN Budget Summary SFY 2018/19

Change Budget

CATEGORY	ACTUALS	APPROVED PROJECTS	POTENTIAL PROJECTS	ESTIMATE AT COMPLETION (EAC)	TOTAL BUDGET	BALANCE (-Under) / +Over
Change Budget	\$13,676,420	\$0	\$0	\$13,676,420	\$13,676,420	\$0
CalHEERS Interface Change Budget	\$3,438,069	\$0	\$0	\$3,438,069	\$8,283,518	(\$4,845,449)
CalHEEERS CSCN Change Budget	\$0	\$0	\$0	\$0	\$250,000	(\$250,000)
Premise	\$5,563,779	\$0	\$0	\$5,563,779	\$5,672,701	(\$108,922)
TOTAL	\$22,678,268	\$0	\$0	\$22,678,268	\$27,882,639	(\$5,204,371)

NOTES:

Premise variances are due to:

- → Qualified CalHEERS changes are limited (qualified changes were redefined).
- → Premise Funding was updated per the May Revise.

Credits & Hours

CATEGORY	ACTUALS	APPROVED PROJECTS/ INVOICE CREDITS	POTENTIAL PROJECTS/INVOICE CREDITS	ESTIMATE AT COMPLETION (EAC)	TOTAL CREDITS/HOURS	BALANCE (-Under) / +Over
M&O Liquidated Damages	\$2,442,339	\$0	\$5,000	\$2,447,339	\$2,447,339	\$0
CalHEERS/Cov CA Liquidated Damages	\$505,500	\$0	\$0	\$505,500	\$512,500	(\$7,000)
CalHEERS	\$176,512	\$0	\$0	\$176,512	\$176,512	\$0
Modernization Hours	\$2,053,847	\$852,807	\$0	\$2,906,654	\$5,785,347	(\$2,878,693)
Business Intelligence (BI)	\$2,136,098	\$1,232,720	\$61,757	\$3,430,575	\$3,971,215	(\$540,640)
IDMS	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$0
County Direct	\$133,503	\$0	\$0	\$133,503	\$133,503	\$0
BRE	\$0	\$0	\$3,500,000	\$3,500,000	\$3,500,000	\$0
TOTAL	\$7,447,799	\$2,085,527	\$5,066,757	\$14,600,083	\$18,026,415	(\$3,426,332)

NOTES:

Liquidated Damages were updated to reflect a correction between M&O and Covered CA.

Modernization Hours include projections for 50329 Separation of Income (Approved); Reevaluation Create a My BCW Account process was moved to M&O.

Estimates for Modernization hours are pending updates for GA/GR Functional Design Sessions and Video Conferencing

The total Modernization Hours is updated each August with 8,500 hours.

Added IDMS estimate of \$1.5M for potential utilization of hours for CalSAWS GA/GR.

Added BRE of \$3.5M with potential utilization of hours for CalSAWS GA/GR.

CSAC SFY 2018/19

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
	[actuals]	[planned]											
Beginning Balance	\$305,774	\$2,876,275	\$2,961,359	\$2,587,092	\$2,218,115	\$2,222,798	\$2,039,311	\$1,652,881	\$1,580,607	\$1,049,516	\$767,726	\$697,377	
Payments	\$2,736,755	\$735,884	\$0	\$0	\$499,218	\$274,569	\$0	\$298,537	\$0	\$87,876	\$319,548	\$0	\$4,952,387
Available Balance	\$3,042,529	\$3,612,159	\$2,961,359	\$2,587,092	\$2,717,333	\$2,497,367	\$2,039,311	\$1,951,418	\$1,580,607	\$1,137,392	\$1,087,274	\$697,377	\$68,800
Expenditures													
Salaries	\$106,690	\$320,426	\$213,558	\$207,933	\$214,739	\$234,574	\$215,493	\$215,130	\$324,861	\$215,671	\$222,133	\$234,263	\$2,725,469
Retirement	(\$9,047)	\$253,861	\$98,067	\$99,677	\$201,568	\$145,807	\$105,071	\$100,946	\$151,762	\$100,657	\$104,747	\$109,284	\$1,462,401
Insurance	\$42,654	\$40,774	\$39,022	\$38,626	\$42,082	\$43,104	\$41,693	\$43,241	\$44,759	\$43,057	\$41,967	\$40,773	\$501,752
Travel	\$7,855	\$7,498	\$5,136	\$4,780	\$13,360	\$3,066	\$6,539	\$6,890	\$3,576	\$6,133	\$15,464	\$19,683	\$99,979
Supplies/Services	\$2,060	\$300	\$734	\$846	\$726	\$485	\$568	\$810	\$1,023	\$565	\$635	\$635	\$9,387
CSAC Admin Fee	\$14,329	\$20,582	\$14,158	\$14,013	\$18,456	\$17,033	\$13,928	\$0	\$0	\$0	\$0	\$0	\$112,500
Payroll Tax	\$1,414	\$4,650	\$3,091	\$3,103	\$3,108	\$3,411	\$3,138	\$3,122	\$4,707	\$3,129	\$3,389	\$3,514	\$39,776
Misc.	\$300	\$2,710	\$500	\$0	\$496	\$10,575	\$0	\$671	\$403	\$455	\$1,561	\$700	\$18,372
Reserve for July	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$219,726	\$219,726
Total Expense	\$166,254	\$650,800	\$374,267	\$368,978	\$494,535	\$458,056	\$386,430	\$370,811	\$531,091	\$369,667	\$389,896	\$628,578	\$5,189,361
Ending Balance	\$2,876,275	\$2,961,359	\$2,587,092	\$2,218,115	\$2,222,798	\$2,039,311	\$1,652,881	\$1,580,607	\$1,049,516	\$767,726	\$697,377	\$68,800	

Notes:

All CSAC statements through May 2019 have been received. June statements are pending

Reconciliation of detailed expenses is ongoing and in process

Actuals and Projections account for both M&O staff and CalSAWS staff

Reserve for July includes an estimate for two weeks; an invoice for Q1 of SFY 2019/20 has been issued.

Retirement, Insurance, and Payroll Tax are based on percentage of salary at current actuals

Travel includes Regional Manager travel for county visit and other misc. travel to meetings (Board of Directors, CWDA, etc.) and/or conferences, as well as CalSAWS activities Miscellaneous includes general liability insurance and other meeting expense and general use

Calsaws IAPDU

DD&I County Support Staff for CalWIN

- Based on the State's direction, the estimate for CalWIN county support staff during DD&I has been reduced
- Pending federal review and approval
- No changes to previously approved funding for ancillaries or manual case conversion

County	Size	Hourly Rate	FTEs	# Hours	SFY 2019/20 9 Months	SFY 2020/21 3 Months	Total
Alameda	Large	\$100	3	173.33	\$467,991.00	\$155,997.00	\$623,988.00
Contra Costa	Large	\$100	3	173.33	\$467,991.00	\$155,997.00	\$623,988.00
Fresno	Large	\$100	3	173.33	\$467,991.00	\$155,997.00	\$623,988.00
Orange	Large	\$100	3	173.33	\$467,991.00	\$155,997.00	\$623,988.00
Placer	Small	\$100	1	173.33	\$155,997.00	\$51,999.00	\$207,996.00
Sacramento	Large	\$100	3	173.33	\$467,991.00	\$155,997.00	\$623,988.00
San Diego	Large	\$100	3	173.33	\$467,991.00	\$155,997.00	\$623,988.00
San Francisco	Large	\$100	3	173.33	\$467,991.00	\$155,997.00	\$623,988.00
San Luis Obispo	Small	\$100	1	173.33	\$155,997.00	\$51,999.00	\$207,996.00
San Mateo	Medium	\$100	2	173.33	\$311,994.00	\$103,998.00	\$415,992.00
Santa Barbara	Medium	\$100	2	173.33	\$311,994.00	\$103,998.00	\$415,992.00
Santa Clara	Large	\$100	3	173.33	\$467,991.00	\$155,997.00	\$623,988.00
Santa Cruz	Small	\$100	1	173.33	\$155,997.00	\$51,999.00	\$207,996.00
Solano	Medium	\$100	2	173.33	\$311,994.00	\$103,998.00	\$415,992.00
Sonoma	Medium	\$100	2	173.33	\$311,994.00	\$103,998.00	\$415,992.00
Tulare	Large	\$100	3	173.33	\$467,991.00	\$155,997.00	\$623,988.00
Ventura	Medium	\$100	2	173.33	\$311,994.00	\$103,998.00	\$415,992.00
Yolo	Small	\$100	1	173.33	\$155,997.00	\$51,999.00	\$207,996.00
Total			41	3,119.94	\$6,395,877.00	\$2,131,959.00	\$8,527,836.00

18. Adjourn Meeting