California Health and Human Services Agency
Office of Systems Integration
Statewide Automated Welfare System Project
2525 Natomas Park Drive, Suite 370
Sacramento, California 95833

GAVIN NEWSOM
GOVERNOR

February 7, 2020

Ms. CaSonya Thomas, Assistant Executive Officer
San Bernardino County Human Services Agency
385 North Arrowhead Avenue, Fifth Floor
San Bernardino, CA 92415-0128

Dear Ms. Thomas:

This letter provides your county's reallocation for Statewide Automated Welfare System (SAWS) California Automated Consortium Eligibility System (CalACES) Maintenance and Operation (M&O) expenditures for Fiscal Year (FY) 2019/20. Your county's total allocation for **FY 2019/20** is **$160,116,020**, displayed by line item on the next page.

If you have any questions, please contact Britt Carlsen, CalSAWS Fiscal and Contract Analyst at (916) 851-3183 or CarlsenB@CalSAWS.org.

Sincerely,

Lera Ilyenko
Manager, SAWS Financial Management, OSI

cc: Britt Carlsen, CalSAWS Fiscal and Contract Analyst
CalSAWS Project Management Office

SFY 2019/20	San Bernardino
C-IV Maintenance & Operations	
Consortium Personnel	
County Consortium Staff	$326,388
Contracted Consortium Staff	$929,772
Contractor Services	
Application Maintenance	$16,792,007
Quality Assurance	$1,929,425
Legal	$100,000
Facilities	$3,846,795
Hardware	$6,101,920
Software	$14,578,990
Production and Operations	$40,262,528
Travel	$143,800
Total C-IV M&O Costs	**$85,011,625**
C-IV CalHEERS M&O	
Consortium Personnel	
County Consortium Staff	$0
Contracted Consortium Staff	$250,700
Contractor Services	
Application Maintenance	$5,368,755
Quality Assurance	$912,816
Facilities	$304,728
Hardware	$166,813
Software	$245,750
Production and Operations	$3,834,192
Total C-IV CalHEERS M&O Costs	**$11,083,754**
C-IV Covered CA CSC M&O	
Consortium Personnel	
County Consortium Staff	$0
Contracted Consortium Staff	$377,677
Contractor Services	
Application Maintenance	$693,504
Quality Assurance	$373,704
Facilities	$50,820
Hardware	$0
Software	$0
Production and Operations	$2,199,300
Total C-IV Covered CA CSC M&O Costs	**$3,695,005**
LRS M&O	
Consortium Personnel	
County Consortium Staff	$0
Contracted Consortium Staff	$0
Contractor Services	
Application Maintenance	$11,112,000
Quality Assurance	$1,362,600
Legal	$0
Facilities	$0
Hardware	$8,473,986
Software	$411,470
Production and Operations	$32,050,068
Travel	$0
Total LRS M&O Costs	**$53,410,124**
LRS CalHEERS	
Consortium Personnel	
County Consortium Staff	$0
Contracted Consortium Staff	$0
Contractor Services	
Application Maintenance	$3,544,452
Quality Assurance	$0
Facilities	$0
Hardware	$0
Software	$0
Production and Operations	$1,753,920
Travel	$0
Total LRS CalHEERS Costs	**$5,298,372**
LRS Cloud Enablement	
Consortium Personnel	
County Consortium Staff	$0
Contracted Consortium Staff	$0
Contractor Services	
Application Maintenance	$0
Quality Assurance	$0
Facilities	$0
Hardware	$1,250,000
Software	$0
Production and Operations	$367,140
Travel	$0
Total LRS Cloud Enablement Costs	**$1,617,140**
C-IV Total	**$99,790,384**
LRS Total	**$60,325,636**
CalACES Total	**$160,116,020**