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

August 12, 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 State Fiscal Year (SFY) 2018/19 reallocation for Statewide Automated Welfare System (SAWS) California Automated Consortium Eligibility System (CalACES) Maintenance and Operations (M&O) expenditures. Your county's total allocation for **SFY 2018/19** is **$155,575,245**, displayed by line item on the following pages.

If you have any questions, please contact Diana Lam, CalSAWS Fiscal Analyst, at (562) 651-2764 or via e-mail at LamD@CalSAWS.org.

Sincerely,

Lera Phillips
Manager, SAWS Financial Management, OSI

cc: Ms. Diana Lam, CalSAWS Fiscal Analyst
CalACES Project Management Office

SFY 2018-19	San Bernardino
C-IV Maintenance & Operations	
Consortium Personnel	
County Consortium Staff	$565,357
Contracted Consortium Staff	$990,978
Contractor Services	
Application Maintenance	$17,983,179
Quality Assurance	$1,929,420
Legal Counsel	$74,251
Facilities	$3,779,136
Hardware	$2,981,107
Software	$17,949,313
Production and Operations	$38,375,080
Travel	$79,915
Total C-IV M&O Costs	**$84,707,736**
C-IV CalHEERS M&O	
Consortium Personnel	
County Consortium Staff	$649
Contracted Consortium Staff	$214,188
Contractor Services	
Application Maintenance	$2,752,068
Quality Assurance	$912,812
Facilities	$301,452
Hardware	$84,612
Software	$66,048
Production and Operations	$3,910,890
Total C-IV CalHEERS M&O Costs	**$8,242,719**
C-IV Covered CA CSC M&O	
Consortium Personnel	
County Consortium Staff	$0
Contracted Consortium Staff	$382,442
Contractor Services	
Application Maintenance	$693,504
Quality Assurance	$373,687
Facilities	$50,820
Hardware	$0
Software	$0
Production and Operations	$2,199,302
Total C-IV Covered CA CSC M&O Costs	**$3,699,755**
LRS M&O	
Consortium Personnel	

County Consortium Staff	$0
Contractor Services	
Application Maintenance	$10,904,006
Quality Assurance	$1,351,523
Hardware	$0
Software	$2,736,727
Production and Operations	$33,156,352
Travel	$0
Total LRS M&O Costs	**$48,148,608**
LRS CalHEERS	
Contractor Services	
Application Maintenance	$3,449,898
Facilities	$0
Hardware	$0
Software	$0
Production and Operations	$1,753,920
Total LRS CalHEERS Costs	**$5,203,818**
LRS Cloud Enablement	
Consortium Personnel	
County Consortium Staff	$0
Contracted Consortium Staff	$128,426
Contractor Services	
Application Maintenance	$2,950,970
Quality Assurance	$742,000
Facilities	$0
Hardware	$817,844
Software	$627,385
Production and Operations	$299,086
Travel	$6,898
Total LRS Cloud Enablement Costs	**$5,572,609**
C-IV Total	**$96,650,210**
LRS Total	**$58,925,035**
CalACES Total	**$155,575,245**