



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

September 4, 2020

Mr. Trent Rhorer, Executive Director
San Francisco Human Services Agency
P.O. Box 7988
San Francisco, CA 94120-7988

Dear Mr. Rhorer:

This letter provides your county's State Fiscal Year (SFY) 2019/20 reallocation for the California Work Opportunity and Responsibility to Kids Information Network (CalWIN) Consortium Maintenance and Operation (M&O) expenditures. Your county's total allocation for **SFY 2019/20** is **\$3,034,362**, displayed by line item on the following pages.

If you have any questions, please contact Tracy Berhel, CalSAWS Fiscal Analyst, at (916) 846-7304 or Tracy.Berhel@calwin.org.

Sincerely,

Lera Phillips
Manager, SAWS Financial Management, OSI

cc: Ms. Diane Alexander, CalWIN Executive Director
Ms. Holly Murphy, CalSAWS Project Management Office Director
Ms. Tracy Berhel, CalSAWS Fiscal Analyst
Ms. Melissa Gates, CalSAWS Fiscal Analyst
Ms. Bernadette Casino, County CalWIN Manag



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SFY 2019/20	SFO
Maintenance & Operations	
Consortium/County Personnel	
County Support Staff	\$667,369
Consortium Project Team	\$0
Consortium Management	\$42,610
Contractor Services	
Application Maintenance	\$222,662
Quality Assurance	\$0
Legal Counsel	\$0
Travel	
County Support Staff	\$1,220
Consortium Project Team	\$0
Production and Operations	
FM&O	\$650,486
Print Costs	\$347,808
Hardware Maintenance	
Vendor-provided	\$29,297
County-provided	\$231,991
Software Maintenance	
Vendor-provided	\$96,084
County-provided	\$0
Network	
Wide Area Network	\$37,460
Local Area Network	\$561,328
CalHEERS M&O	
Consortium/County Personnel	\$2,856
Application Maintenance	\$33,657
Quality Assurance	\$0
FM&O	\$83,680
CalHEERS CSCN Expansion	
Consortium/County Personnel	\$1,353
Quality Assurance	\$0
Application Maintenance	\$0



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Production and Operations	\$19,976
Software Maintenance	\$0
Network	\$4,525
Total Costs	\$3,034,362