



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 3, 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) 2020/21 allocation for California Statewide Automated Welfare System (CalSAWS) Consortium Maintenance and Operations (M&O) expenditures. Your county's total allocation for **SFY 2020/21** is **\$134,527,977**, 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
Ms. Melissa Gates, CalSAWS Fiscal Analyst
Ms. Holly Murphy, CalSAWS Project Management Office Director
CalSAWS Project Management Office



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SFY 2020-21	San Bernardino
C-IV Maintenance & Operations	
Consortium Personnel	
County Consortium Staff	\$233,955
Contracted Consortium Staff	\$1,606,000
Contractor Services	
Application Maintenance	\$17,304,000
Quality Assurance	\$958,320
Legal Counsel	\$100,000
Facilities	\$4,010,856
Hardware	\$4,653,226
Software	\$9,798,292
Production and Operations	\$35,202,680
Travel	\$120,000
Total C-IV M&O Costs	\$73,987,329
C-IV CalHEERS M&O	
Consortium Personnel	
County Consortium Staff	\$0
Contracted Consortium Staff	\$150,006
Contractor Services	
Application Maintenance	\$5,367,843
Quality Assurance	\$584,038
Facilities	\$308,064
Hardware	\$0
Software	\$0
Production and Operations	\$3,834,192
Total C-IV CalHEERS M&O Costs	\$10,244,143
C-IV Covered CA CSC M&O	
Consortium Personnel	
County Consortium Staff	\$0
Contracted Consortium Staff	\$324,155
Contractor Services	
Application Maintenance	\$693,504



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Quality Assurance	\$269,556
Facilities	\$50,820
Hardware	\$0
Software	\$0
Production and Operations	\$1,798,770
Total C-IV Covered CA CSC M&O Costs	\$3,136,805
LRS M&O	
Consortium Personnel	
County Consortium Staff	\$0
Contractor Services	
Application Maintenance	\$11,424,000
Quality Assurance	\$1,175,211
Hardware	\$5,582,983
Software	\$95,045
Production and Operations	\$23,584,089
Travel	\$0
Total LRS M&O Costs	\$41,861,328
LRS CalHEERS	
Contractor Services	
Application Maintenance	\$3,544,452
Facilities	\$0
Hardware	\$0
Software	\$0
Production and Operations	\$1,753,920
Total LRS CalHEERS Costs	\$5,298,372
C-IV Total	\$87,368,277
LRS Total	\$47,159,700
CalACES Total	\$134,527,977