



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

Ms. Debra Baetz, Director
Orange County Social Services Agency
500 N. State College Boulevard, Suite 100
Orange, CA 92868-1673

Dear Ms. Baetz:

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 **\$7,067,536**, 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
Mr. Brian Clark, County CalWIN Manager
Ms. Kim Reed, County CalWIN Manager



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SFY 2019/20	ORG
Maintenance & Operations	
Consortium/County Personnel	
County Support Staff	\$1,503,725
Consortium Project Team	\$109,282
Consortium Management	\$42,610
Contractor Services	
Application Maintenance	\$479,957
Quality Assurance	\$0
Legal Counsel	\$0
Travel	
County Support Staff	\$12,589
Consortium Project Team	\$40,779
Production and Operations	
FM&O	\$1,290,747
Print Costs	\$1,328,947
Hardware Maintenance	
Vendor-provided	\$63,150
County-provided	\$1,589,856
Software Maintenance	
Vendor-provided	\$207,112
County-provided	\$0
Network	
Wide Area Network	\$80,748
Local Area Network	\$8,083
CalHEERS M&O	
Consortium/County Personnel	\$2,856
Application Maintenance	\$72,550
Quality Assurance	\$0
FM&O	\$180,380
CalHEERS CSCN Expansion	
Consortium/County Personnel	\$1,353
Quality Assurance	\$0



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Application Maintenance	\$0
Production and Operations	\$43,060
Software Maintenance	\$0
Network	\$9,752
Total Costs	\$7,067,536