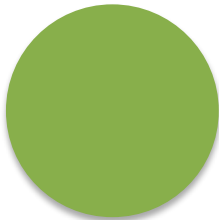


CalSAWS

WCDS SUBCOMMITTEE MEETING
AGENDA PACKAGE

Friday, August 6, 2021
12:00 P.M. – 2:00 P.M.

Virtual Meeting
Dial-In: 1 323-886-6772
Conference ID: 863467454#



Meeting Reminder

Please:

1. Mute phone when not speaking
2. Do not put your phone line on hold
3. Unmute and identify yourself to speak and limit background noise

Agenda

1. Call Meeting to Order
2. Roll Call and Confirmation of Quorum
3. Public Opportunity to speak on items NOT on the Agenda. Public comments are limited to no more than three minutes per speaker, except that a speaker using a translator shall be allowed up to six minutes.

Note: The public may also speak on any Item ON the Agenda by waiting until that item is read, then requesting recognition from the Chair to speak.

- *See supplemental document for full agenda.*



Action Items

Action Items

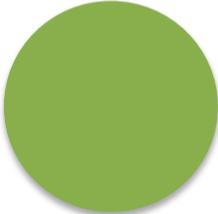
4. Approval of the Minutes and review of the action items:

- a. June 11, 2021 WCDS Subcommittee

Refer to attached supplemental document.



Informational Items



5. WCDS Subcommittee JPA
Board Members Update



6. Stakeholder Updates

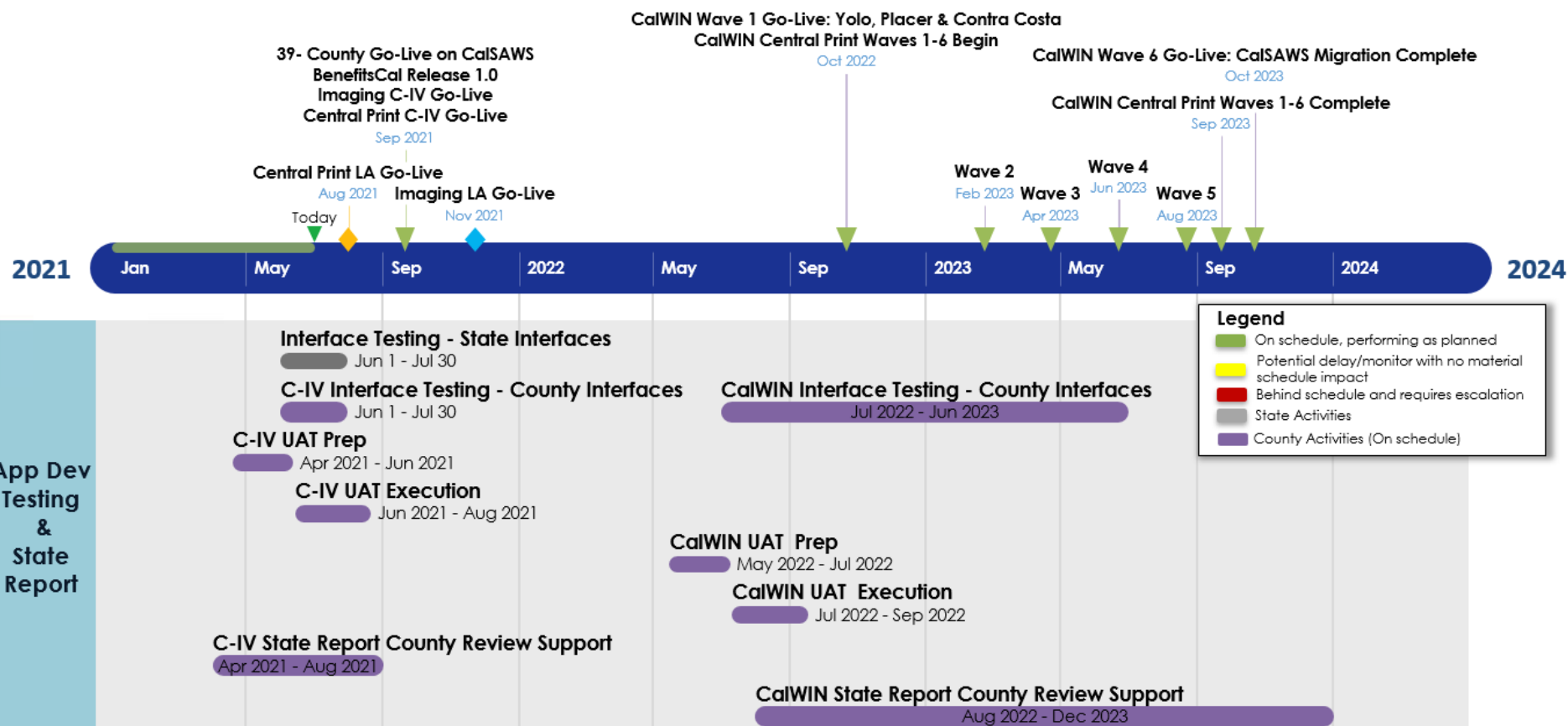
- CDSS
 - DHCS
 - OSI
 - CWDA
-



7. CalSAWS Updates

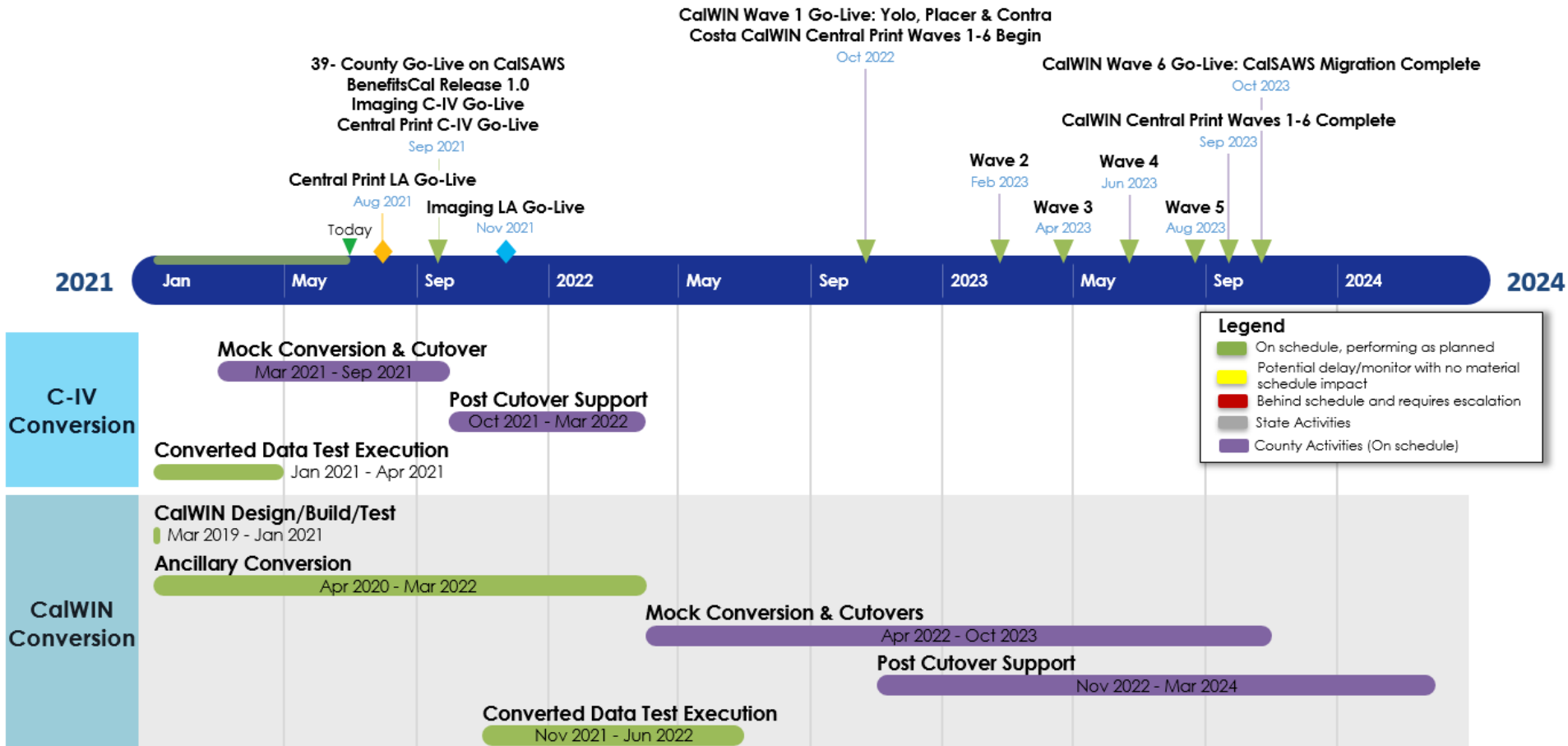
CalSAWS DD&I Project Gantt

High Level Overview – Application Development



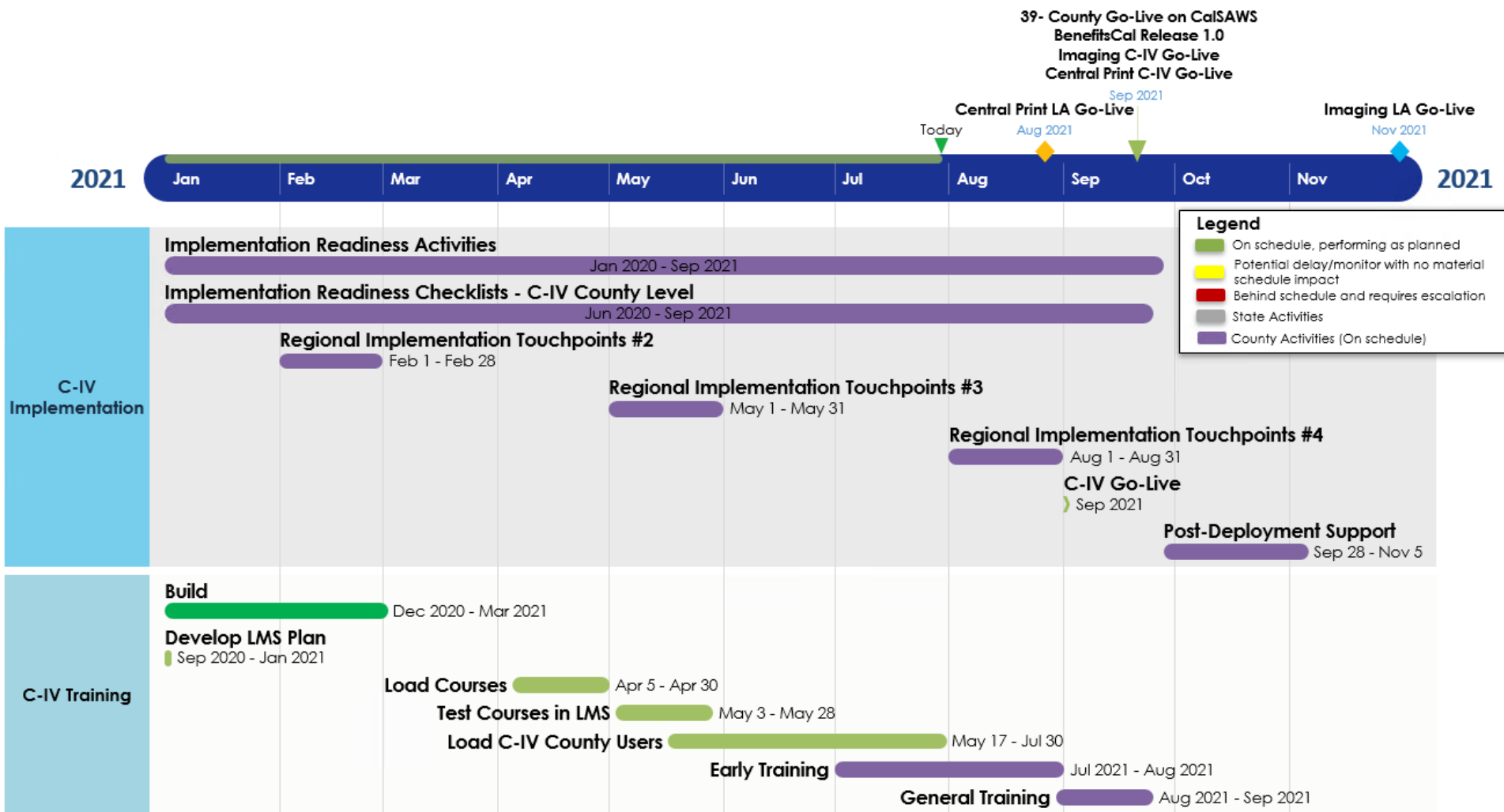
CalSAWS DD&I Project Gantt

High Level Overview – Conversion



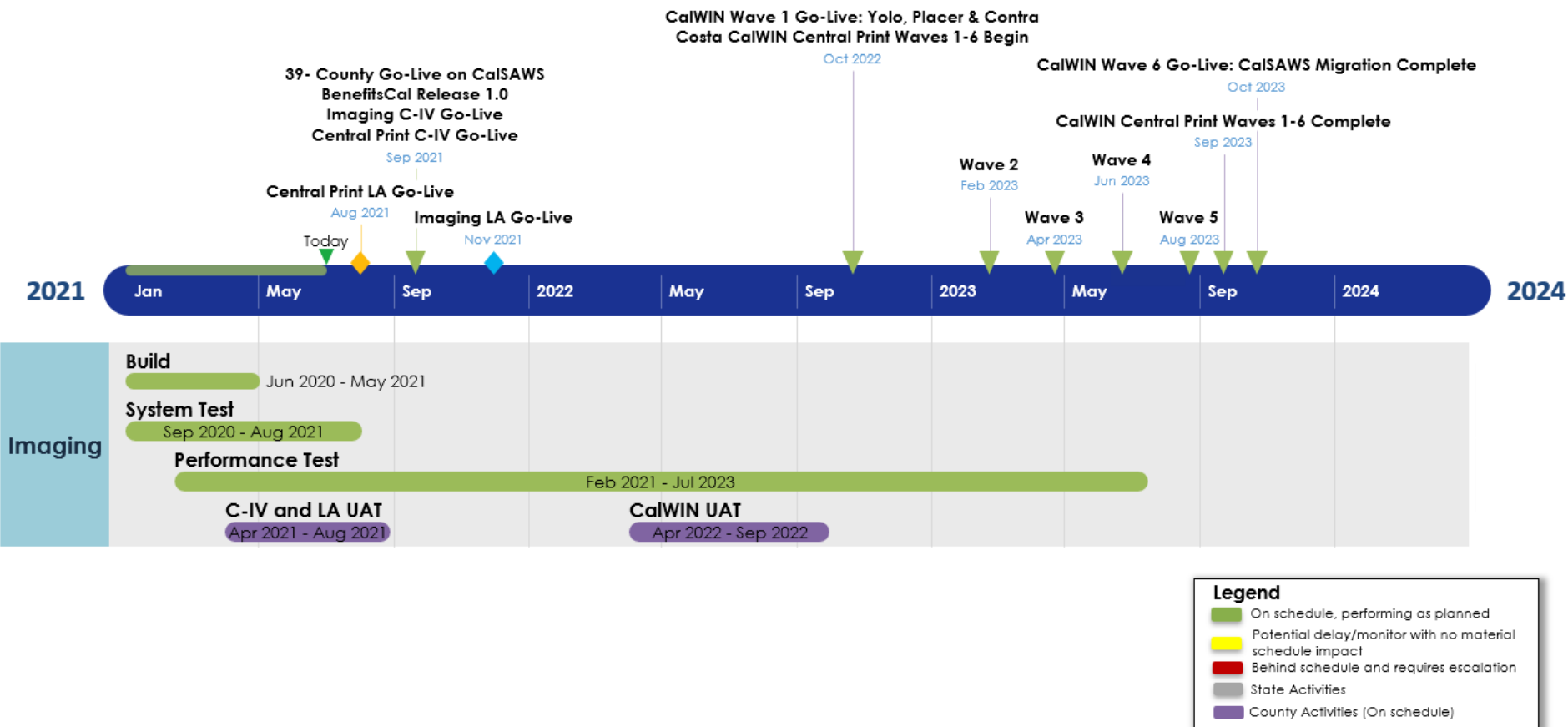
CalSAWS DD&I Project Gantt

High Level Overview – C-IV Implementation and Training



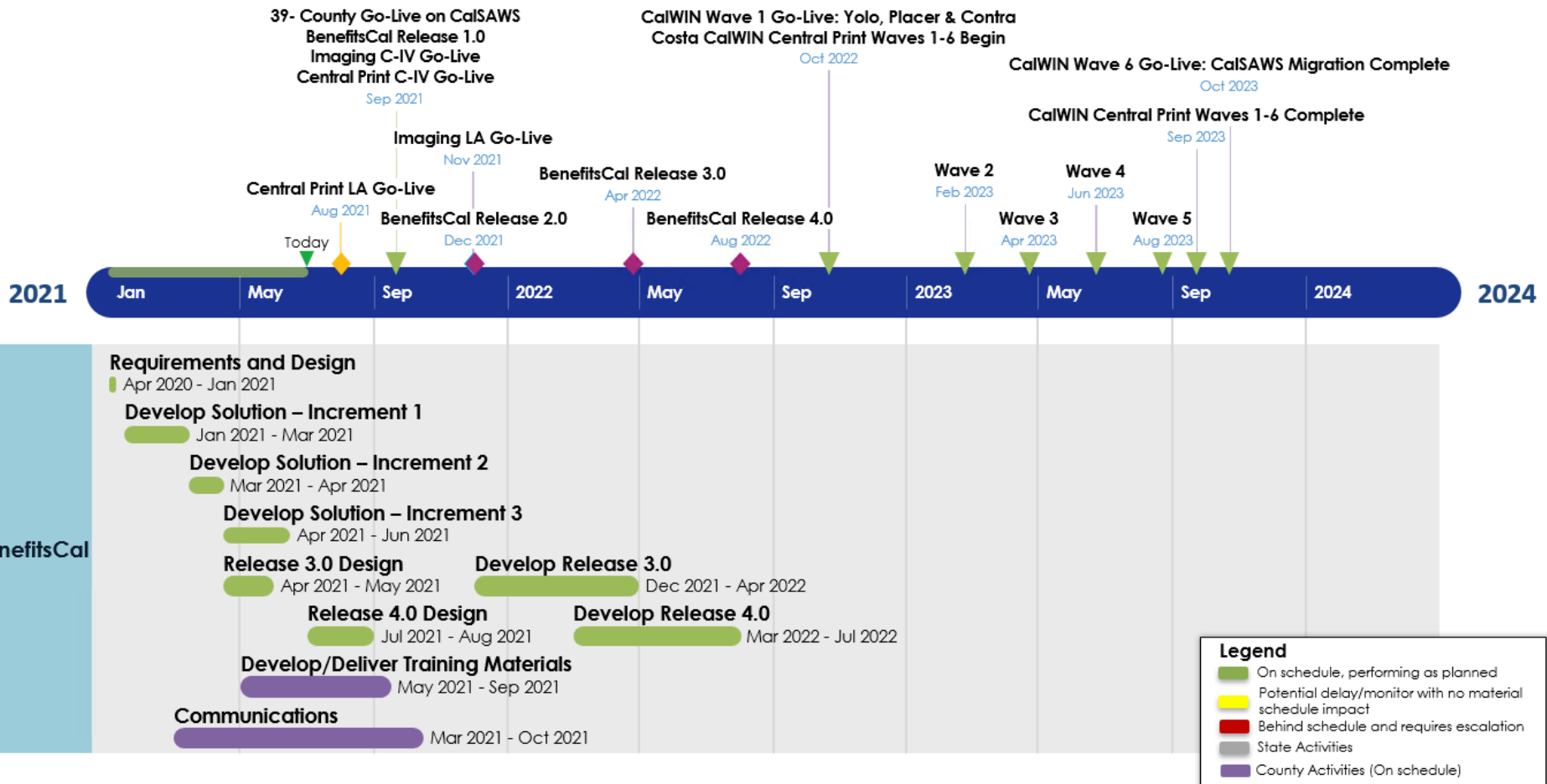
CalSAWS DD&I Project Gantt

High Level Overview – Imaging



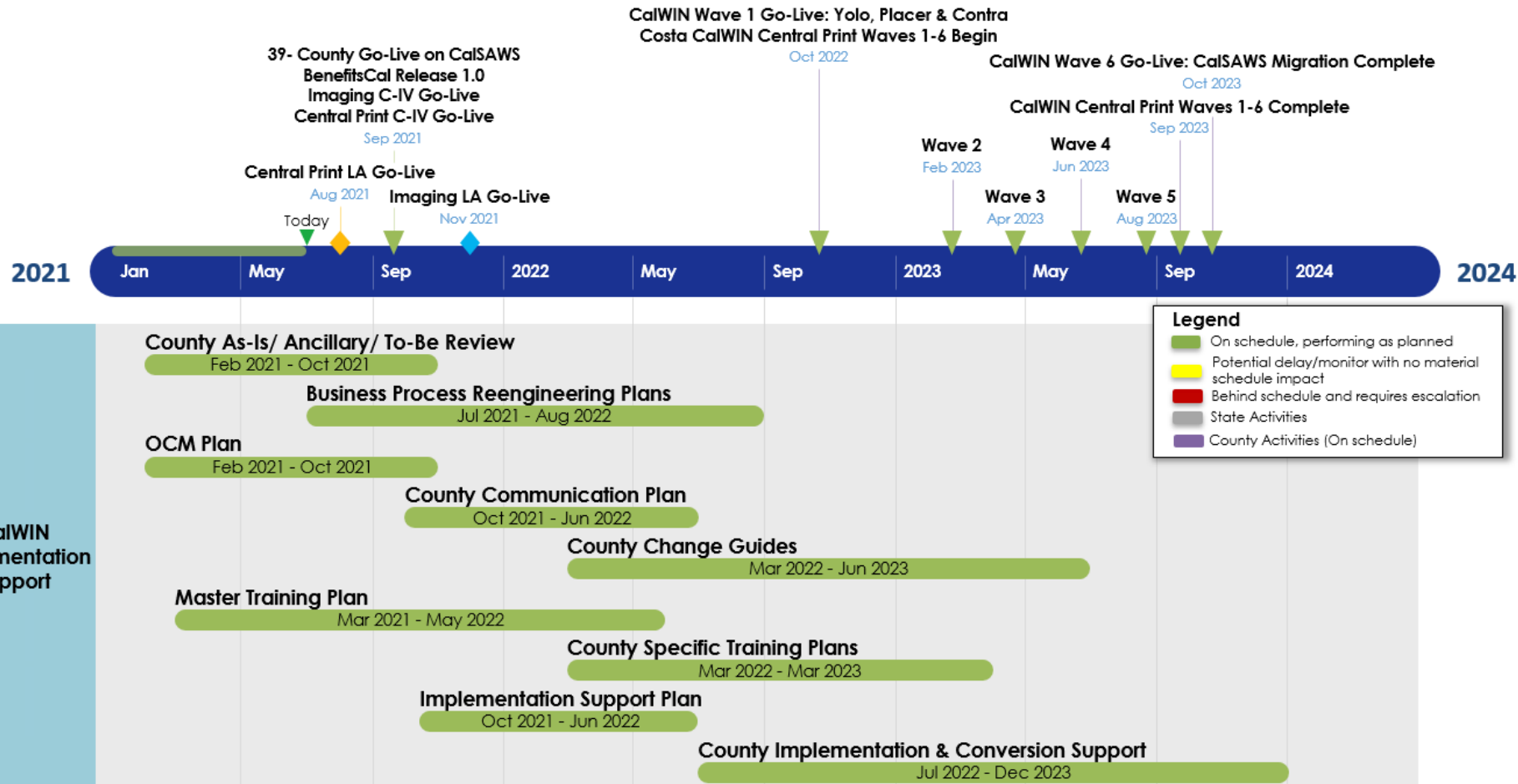
CalSAWS DD&I Project Gantt

High Level Overview – BenefitsCal



CalSAWS DD&I Project Gantt

High Level Overview – CalWIN OCM





8. CalWIN Implementation Support Services Update



Business Process Reengineering

BPR: Overall Status

Progress on As-Is and To-Be BPR

- As-Is Business Process Reengineering (BPR) – **COMPLETE**
 - Conducted As-Is BPR Sessions with Counties (18 of 18 Counties)
 - Over 1,100 hours spent in As-Is Sessions
 - Formal Work Product Sign-Off (18 of 18 Counties) – **COMPLETE**
 - Over 140 Global As-Is Process Flows Documented
 - Over 1,000 unique County-Specific Process Flows Documented

HUGE THANK YOU to our County Leads, Staff and RMs!



- To-Be Business Process Reengineering (BPR) – **ON-TRACK**
 - To-Be Sessions with Wave-1 Counties (3 of 18 Counties)
 - Wave-2 pre-planning is underway – **IN-PROGRESS**

BPR: To-Be Schedule

Key Points:

- No more than three counties will have To-Be Sessions running concurrently
- 4-Weeks of To-Be Sessions per County for Waves 2-6
- 2-Weeks of review for each county's Draft Work Product (DWP)
- 1-Week to sign-off the Final Work Product (FWP)
- Process Change Decisions, Questions and Action Items will be organized, managed and tracked on an ongoing basis, beyond "Sign-Off" of the To-Be Flows

County	Session Start Date	Session End Date	First Review Start Date	First Review End Date	Start Final Review	County Sign-Off on To-Be
Wave 1						
Contra Costa	06/21/21	07/30/21	08/04/21	08/20/21	08/30/21	09/07/21
Placer	06/21/21	07/30/21	08/04/21	08/20/21	08/30/21	09/07/21
Yolo	07/12/21	08/20/21	08/25/21	09/10/21	09/20/21	09/24/21
Wave 2						
Tulare	09/13/21	10/08/21	10/11/21	10/22/21	11/01/21	11/05/21
Santa Clara	09/13/21	10/08/21	10/11/21	10/22/21	11/01/21	11/05/21
Wave 3						
Santa Barbara	10/18/21	11/12/21	11/15/21	11/30/21	12/01/21	12/08/21
Orange	11/15/21	12/14/21	12/15/21	12/31/21	01/10/22	01/14/22
Ventura	11/15/21	12/14/21	12/15/21	12/31/21	01/10/22	01/14/22
Wave 4						
Solano	01/10/22	02/04/22	02/15/22	02/28/22	03/08/22	03/14/22
Santa Cruz	01/10/22	02/04/22	02/15/22	02/28/22	03/08/22	03/14/22
San Mateo	02/07/22	03/04/22	03/07/22	03/18/22	03/28/22	04/01/22
San Diego	02/07/22	03/04/22	03/07/22	03/18/22	03/28/22	04/01/22
Wave 5						
Alameda	03/07/22	04/01/22	04/04/22	04/15/22	04/25/22	04/29/22
Fresno	03/07/22	04/01/22	04/04/22	04/15/22	04/25/22	04/29/22
Sonoma	04/04/22	04/29/22	05/02/22	05/13/22	05/23/22	05/27/22
Wave 6						
San Francisco	04/04/22	04/29/22	05/02/22	05/13/22	05/23/22	05/27/22
Sacramento	05/02/22	05/27/22	05/31/22	06/14/22	06/21/22	06/28/22
San Luis Obispo	05/02/22	05/27/22	05/31/22	06/14/22	06/21/22	06/28/22



Organizational Change Management

Organizational Change Management

OCM POCs - Met July 14, 2021

Next meeting: August 11, 2021

August

- Change Impacts
- Change Readiness Measures
- Change Readiness Surveys
- Change Readiness Reports

September

- Communication and Engagement Activities
- Change Network
- Targeted Topics
- Roles and Responsibilities

October

- OCM Plan Overview
- Project Communications

Key Items discussed in the July 14 Meeting:

- ✓ Project communication guiding principles
- ✓ Available County communication products and channels
- ✓ Project foundational messaging – e.g., vision, objectives, future state, roadmap

Managing Change and Communications: Deloitte Resources

Deloitte will provide change management and communication tools and resources throughout the migration to CalSAWS.





Training

Training

Training Advisory Council (TAC) - Met July 21, 2021
Next meeting: August 18, 2021

July

- Introduced the CalWIN ISS Training Team
- Discussed the Training Schedule Approach
- Reviewed the Toolbox updates

August

- Training Design and Development Templates
- How we Tailor Training for the CalWIN Counties

September

- Review of Training Roles
- Approach to Developing the Master Training Plan

Key Items Discussed in the July 21 Meeting:

- ✓ Reviewed a representative draft CalSAWS Training Schedule to show how the learning path is laid out for counties
- ✓ Discussed the next steps: validating training roles and assessing classroom needs
- ✓ Meetings with Wave 1 Counties will be scheduled in early August to review training roles and discuss classroom needs and availability



Implementation

ISS Conversion Impacts – Process and Next Steps

The Consortium Conversion, Gainwell and the ISS teams are working together to provide the Counties with conversion data clean-up guides.

Conversion Activities

Timeline

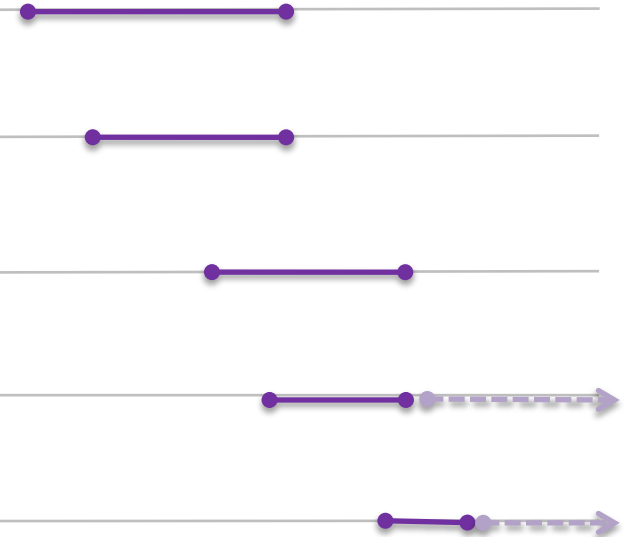
JUNE

JULY

AUG

SEPT

- 1 Review Existing ISS Conversion Impacts** | Conduct weekly meetings to gain an understanding of the initial Conversion Impacts for ISS spreadsheet
- 2 Identify Prioritization of County Action** | Indicate if county action needs to be taken pre, or post, go-live (data cleansing vs. data clean-up)
- 3 Coordinate Legacy Efforts with Gainwell** | Coordinate and align legacy system needs/reporting with Gainwell – identify manual steps required vs. automation
- 4 Create Case Review Guides** | Document steps to take in CalWIN and incorporate screenshots [begin with pre-go live guides]
- 5 Distribute Case Review Guides** | Provide review guides and reports to counties to take action for conversion impacts [begin with post go-live guides]



ISS Conversion Impacts – Example Case Review Guide

The Consortium Conversion, Gainwell, and the ISS teams are working together to provide the Counties with conversion data clean-up guides.

- The Consortium Conversion Team provided “ISS Impacts” in a technical excel document that is reviewed with the ISS and vendor partners in weekly meetings
- Counties will receive “Case Review Guides” (CRGs) highlighting the background (context), impact analysis and instructions on how to address the conversion impacts.
 - Each conversion impact will have a separate CRG
 - CRGs will feature screenshots of CalWIN and CalSAWS and written instructions
 - Guides will be provided on a rolling basis

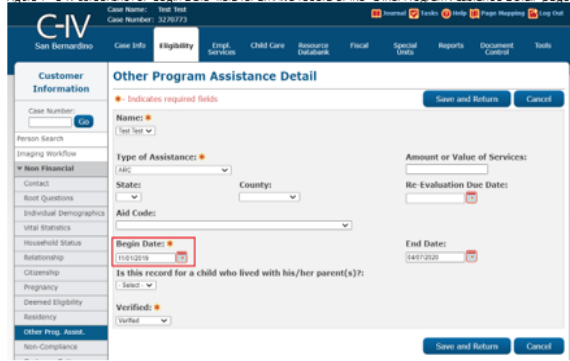
Guide #2: Update 'Other Program Assistance Detail' Records

This guide provides instructions on how to update the 'Other Program Assistance Detail' records in CalSAWS.

Background

In C-IV, the ARC 'Begin Date' cannot match the Foster Care 'Begin Date' for the 'Other Program Assistance Detail' page, since ARC functionality is to be included under Foster Care in CalSAWS.

Figure 1- C-IV screenshot of 'Begin Date' field for an ARC record of the 'Other Program Assistance Detail' page.



Impact Analysis

If the 'Begin Date' is not adjusted prior to migration, the identified records' program type will be blank on the 'Other Program Assistance Detail' page in CalSAWS.

Clean-up Instructions

Case Review Report #2 identifies C-IV records where the ARC 'Begin Date' currently matches the Foster Care 'Begin Date'. C-IV users will need to adjust the ARC 'Begin Date' by one day, for ARC records on the 'Other Program Assistance Detail' page to be converted to CalSAWS.

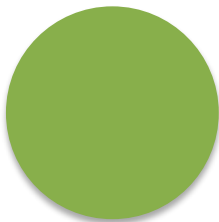
Instructions

Follow the instructions below to resolve each impacted case.

Update 'Other Program Assistance Detail' Records	
Step	Action
1.	Use Case Review Report #2 to select a case. Open

Sample C-IV Case Review Guide

9. Conversion



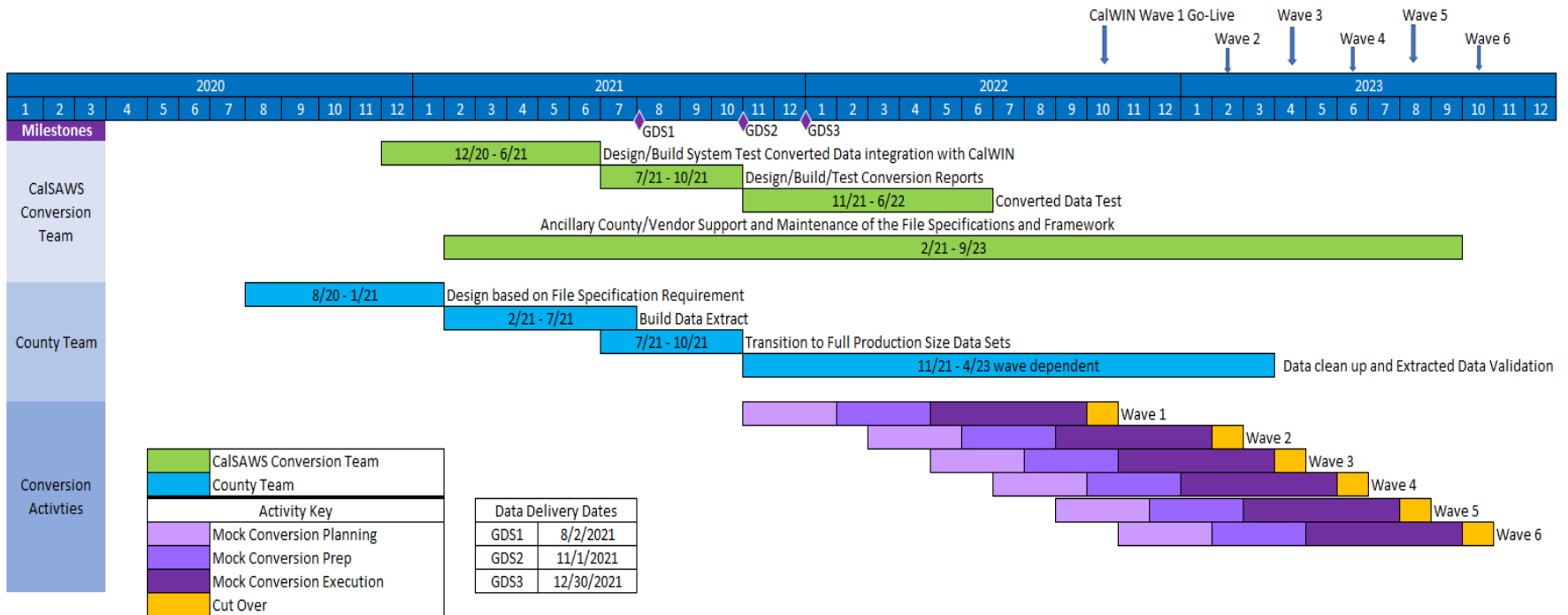
Conversion Updates

Overall Status

Phase	C-IV	CalWIN	Ancillary
Mapping and Development	Complete	Complete <i>w/Initial Epics</i> In-Progress <i>w/Data Model Updates and EDBC Match</i>	In-Progress <i>County Mapping and Automated Framework Testing</i>
Conversion System Testing	GDS #6 Planned	In Progress through March 2022 <i>CW GDS#1 System Test Execution Planned by November 2021 (for CDT)</i>	
Converted Data Test (CDT) Support	Complete	Planned Start November 2021	
EDBC Match	In-Progress <i>Executing and Analyzing with each GDS</i>	Planning Began March 2021	n/a
Conversion Reports	In-Progress	Planning and Design Began March 2021	In-Progress <i>(w/County Provided Files)</i> <i>Automated Framework Testing</i>
Mock Conversions	MC #1: May 2021 - Complete MC #2: June 2021 - Complete MC #3: July 2021 - In Progress (County Validation)	Wave 1 Mock Conversion Planned April 2022 (with County Validation in Final Mock for Wave)	
Cutover Schedule	County Prep August 30 Go-Live September 27	Wave 1 County Prep Late Summer 2022 Wave 1 Go-Live Fall 2022	

Project Timelines

Timeline

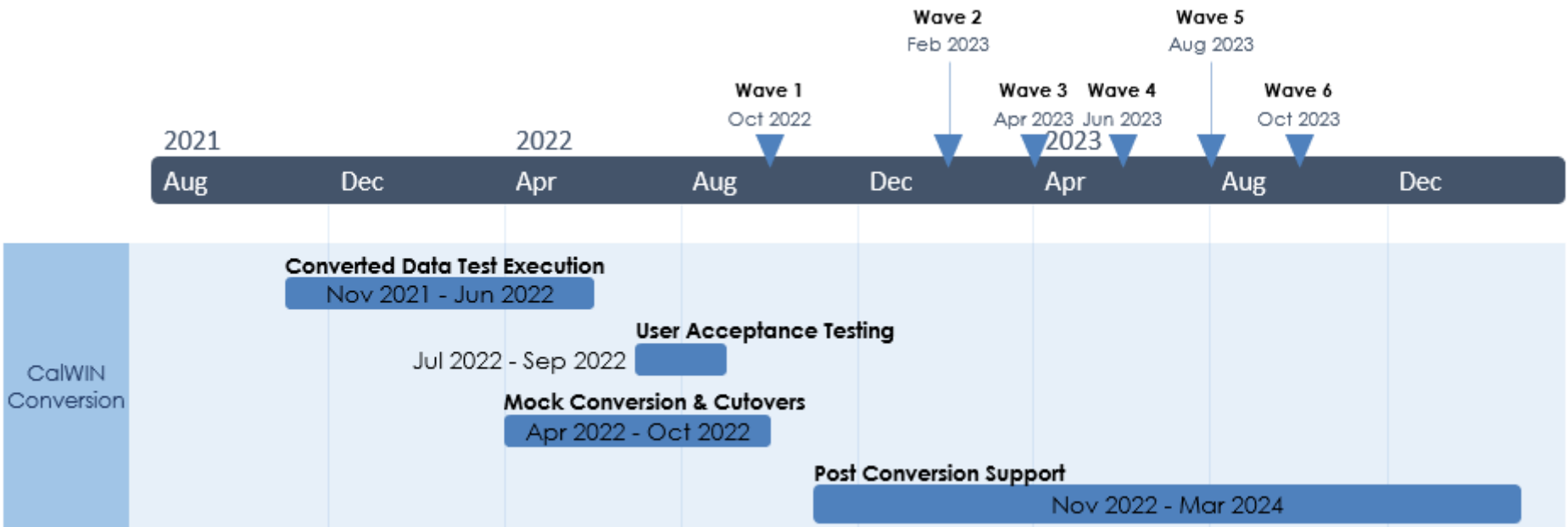


Conversion

CalWIN Converted Data Testing

- CalWIN CDT Objectives:

- Confirm CalWIN Converted Data works within the CalSAWS Application
 - ✦ “Can converted data be used in CalSAWS to accomplish Counties' everyday business.”

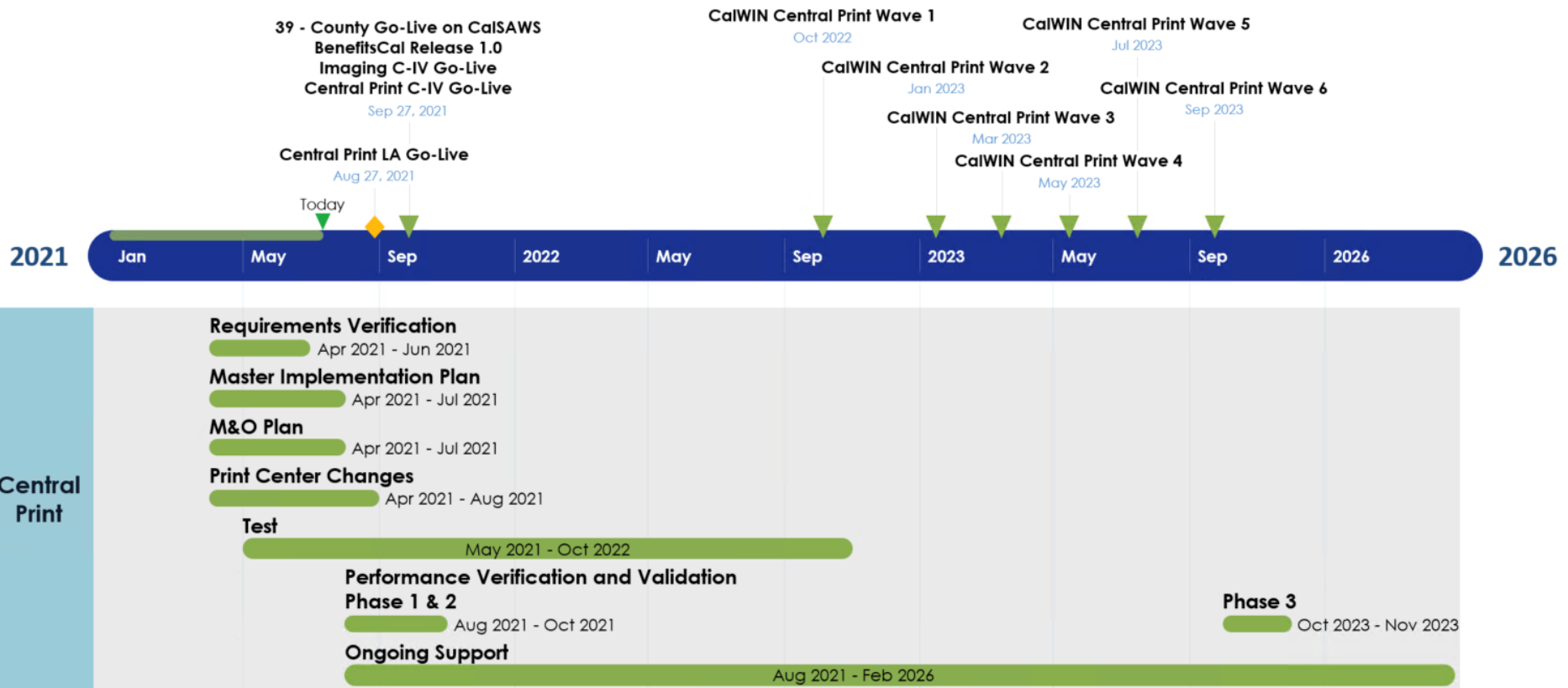




10. Central Print Update

CalSAWS DD&I Project Gantt

High Level Overview – Central Print



Note: Contra Costa and Tulare are not transitioning to Central Print. Request is to confirm this decision or change it by 12/31/2021 to be included with their wave.

Legend	
■	On schedule, performing as planned
■	Potential delay/monitor with no material schedule impact
■	Behind schedule and requires escalation
■	State Activities
■	County Activities (On schedule)

Central Print Readiness

Design

Master Implementation Plan Approved	100%
Requirements Verification Session Complete	100%

Development

Print File Parameters Identified	100%
Print Centers Established (Target → 07/30/2021)	80%
Configuration Load (Target → 08/26/2021)	10%

Test

Connectivity Between Print Centers and Fulfillment Platform	100%
2D Barcode Testing	100%
SoCal Print Center Component Testing	100%
Existing Print Center Component Testing (Target → 08/15/2021)	85%
Connectivity Between CalSAWS and Central Print (Target → 07/30/2021)	90%
Disaster Recovery Test (Target → 08/20/2021)	25%
Production File Test (Target → 08/20/2021)	10%

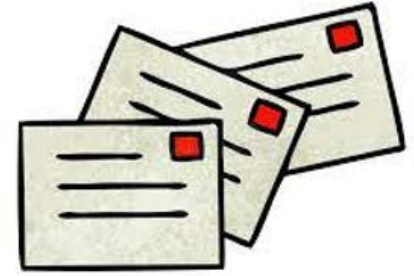
Training and Implementation

Maintenance and Operations Plan Approved	100%
Supply Readiness (Target → 8/25/2021)	50%
Training Readiness* (Target → 8/20/2021)	10%
Training Delivery	0%

*C-IV County Training Delivery will occur in September 2021

Central Print Postage

Available before the first mailing



- Presort vendor is DFS as it is for CalWIN counties today
- Postage account information is available to County designated contacts
- Postage should be deposited at least two weeks in advance to allow for verification of funds
- Postage balances can be checked on the Central Print portal

Central Print Portal Training

Access postage balances and other status information

- Training for County Central Print portal users will be a webinar
- CRFI will be issued to request Portal user information
- Webinars will be scheduled for approximately 20 days before go live for County Central Print POCs





11. CalWIN OPAC Updates

OPAC Updates

Client Correspondence

- CalWIN Opportunity: Align with CalSAWS Data Retention Policy and retain the last 6 years of correspondences for cases being retained.
 - For Open and Closed Cases, retain 6 years of correspondences and all Time Clock correspondence.
 - For Closed Cases which are not being retained and a Shell Case will be created, only Time Clock correspondence will be required to be retained.

- OPAC recommends to align the retention of client correspondences with the CalSAWS Data Retention policy.

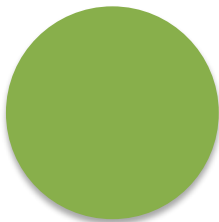
OPAC Updates

CalWIN Tentative Go-Live Dates

- CalSAWS and CalWIN teams have been meeting to assess the timing of converting CalWIN counties to CalSAWS
 - What monthly processes should be completed prior to conversion
 - Strategies taken on previous Conversions
 - Consumer and County Staff Impact
 - Systems Impacts to both CalWIN and CalSAWS
 - Management Reporting Impacts
 - Eligibility, Renewals, Applications
- Shared the result of the analysis and tentative Go-Live dates with OPAC to begin the conversation with counties



12. CalSAWS Financial Update



CalSAWS Quarterly Financial Updates

Overview

CalSAWS DD&I/M&O
and Premise

CalWIN M&O

C-IV M&O

LRS M&O

JPA Admin

1

Actuals to Date

Based on Vendor Invoices & County Claims

2

Projections (Estimates to Complete)

Estimated Costs for Future Months

3

Estimate at Completion (EAC)

Actual Costs Plus Estimated

4

Total Allocation/Budget

Amount Allocated by Line Item for the Approved Budget

5

Balance

Difference Between EAC and Budget

Negative balance is over budget

Positive balance is under budget

6

% Expended to Date (Actuals)

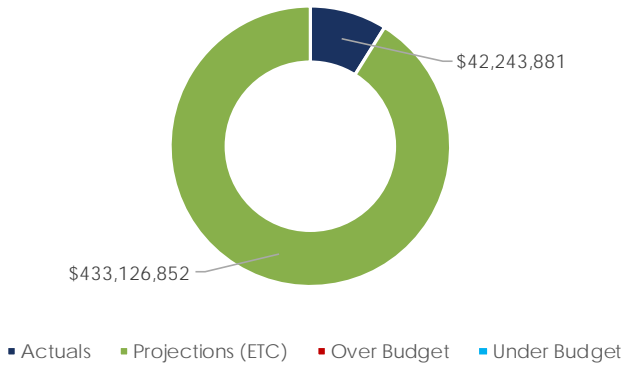
Percent of Actuals to Date Divided by the Budget

7

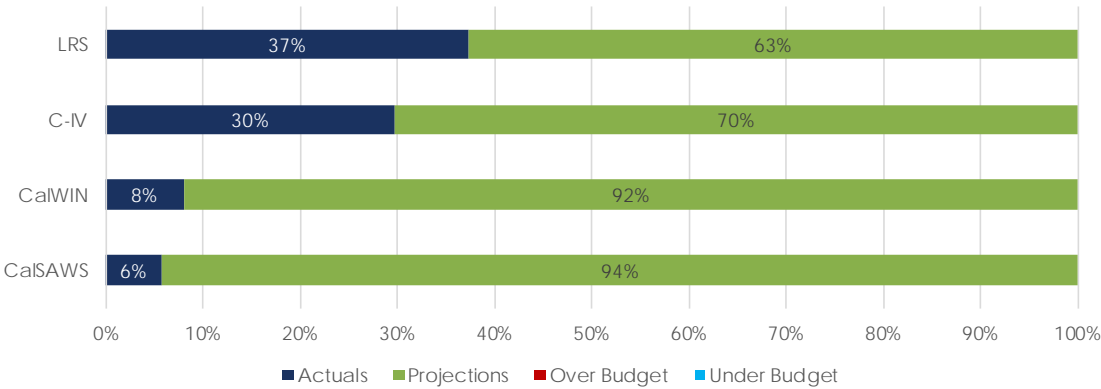
% EAC to Budget

Percent of EAC Divided by the Budget

Total Actuals & Projections



% Expended to Date



Category	Actuals to Date ¹	Projections (ETC)	EAC	Total Allocation (Budget)	Balance + Under / (-Over)	% Expended to Date	% EAC to Budget
CalSAWS	\$18,617,434	\$301,626,602	\$320,244,036	\$320,244,036	\$0	5.8%	100.0%
DD&I App. Dev.	\$3,648,865	\$18,332,813	\$21,981,678	\$21,981,678	\$0	16.6%	100.0%
DD&I Non-App. Dev.	\$11,870,477	\$77,863,082	\$89,733,559	\$89,733,559	\$0	13.2%	100.0%
DD&I Training	\$147,098	\$7,609,389	\$7,756,487	\$7,756,487	\$0	1.9%	100.0%
DD&I GA/GR	\$2,038,160	\$2,279,500	\$4,317,660	\$4,317,660	\$0	47.2%	100.0%
DD&I Procurement	\$34,505	\$151,075	\$185,580	\$185,580	\$0	18.6%	100.0%
CalSAWS M&O	\$234,299	\$131,691,589	\$131,925,888	\$131,925,888	\$0	0.2%	100.0%
M&O Procurement	\$0	\$1,024,073	\$1,024,073	\$1,024,073	\$0	0.0%	100.0%
CalHEERS Interface	\$0	\$5,441,930	\$5,441,930	\$5,441,930	\$0	0.0%	100.0%
Covered CA CSC	\$0	\$176,092	\$176,092	\$176,092	\$0	0.0%	100.0%
CalSAWS Premise	\$644,030	\$57,057,059	\$57,701,089	\$57,701,089	\$0	1.1%	100.0%
CalWIN M&O	\$8,731,119	\$99,923,678	\$108,654,797	\$108,654,797	\$0	8.0%	100.0%
CalWIN M&O	\$7,455,870	\$86,017,550	\$93,473,420	\$93,473,420	\$0	8.0%	100.0%
CalHEERS Interface	\$1,043,685	\$12,281,546	\$13,325,231	\$13,325,231	\$0	7.8%	100.0%
CalHEERS CSCN	\$231,564	\$1,624,582	\$1,856,146	\$1,856,146	\$0	12.5%	100.0%
C-IV M&O	\$8,385,422	\$19,898,531	\$28,283,953	\$28,283,953	\$0	29.6%	100.0%
C-IV M&O	\$7,440,996	\$16,326,620	\$23,767,616	\$23,767,616	\$0	31.3%	100.0%
CalHEERS Interface	\$523,881	\$2,955,040	\$3,478,921	\$3,478,921	\$0	15.1%	100.0%
Covered CA CSC	\$420,545	\$616,871	\$1,037,416	\$1,037,416	\$0	40.5%	100.0%
LRS M&O	\$6,509,906	\$10,956,781	\$17,466,687	\$17,466,687	\$0	37.3%	100.0%
LRS M&O	\$6,389,280	\$9,752,437	\$16,141,717	\$16,141,717	\$0	39.6%	100.0%
CalHEERS Interface	\$120,626	\$1,204,344	\$1,324,970	\$1,324,970	\$0	9.1%	100.0%
JPA Admin. Budget	\$0	\$721,260	\$721,260	\$721,260	\$0	0.0%	100.0%
CalSAWS 58 Counties	\$0	\$721,260	\$721,260	\$721,260	\$0	0.0%	100.0%
Total	\$42,243,881	\$433,126,852	\$475,370,733	\$475,370,733	\$0	8.9%	100.0%

¹: July Payment Month (partial actuals per advance)

CalSAWS | SFY 2021/22 CONSORTIUM PERSONNEL BUDGET & FTEs

CATEGORY	Actuals to Date	Projections (ETC)	EAC	Total Allocation (Budget)	BALANCE +Under / (-Over)	% Expended to Date	% EAC to Budget
CalSAWS DD&I	\$2,199,137	\$25,915,722	\$28,114,859	\$28,114,859	\$0	7.8%	100.0%
Consortium Personnel - County ¹	\$0	\$12,560,433	\$12,560,433	\$12,560,433	\$0	0.0%	100.0%
Consortium Personnel - Contractor ^{2,3}	\$2,199,137	\$13,355,289	\$15,554,426	\$15,554,426	\$0	14.1%	100.0%
CalWIN M&O	\$384,337	\$4,002,922	\$4,387,259	\$4,387,259	\$0	8.8%	100.0%
Consortium Personnel - County ¹	\$0	\$236,148	\$236,148	\$236,148	\$0	0.0%	100.0%
Consortium Personnel - Contractor ^{2,3}	\$384,337	\$3,766,774	\$4,151,111	\$4,151,111	\$0	9.3%	100.0%
C-IV M&O	\$312,368	\$1,273,650	\$1,586,018	\$1,586,018	\$0	19.7%	100.0%
Consortium Personnel - County	\$0	\$523,654	\$523,654	\$523,654	\$0	0.0%	100.0%
Consortium Personnel - Contractor ²	\$312,368	\$749,996	\$1,062,364	\$1,062,364	\$0	29.4%	100.0%
LRS M&O	\$33,394	\$4,320,273	\$4,353,667	\$4,353,667	\$0	0.8%	100.0%
Consortium Personnel - County	\$0	\$4,274,911	\$4,274,911	\$4,274,911	\$0	0.0%	100.0%
Consortium Personnel - Contractor ²	\$33,394	\$45,362	\$78,756	\$78,756	\$0	42.4%	100.0%
Premise	\$25,278	\$494,474	\$519,752	\$527,277	\$7,525	4.8%	98.6%
Consortium Personnel - County	\$0	\$216,133	\$216,133	\$216,133	\$0	0.0%	100.0%
Consortium Personnel - Contractor ²	\$25,278	\$278,341	\$303,619	\$311,144	\$7,525	8.1%	97.6%
Total	\$2,954,514	\$36,007,041	\$38,961,555	\$38,969,080	\$7,525	7.6%	100.0%

SFY 2021/22 - Consortium Personnel FTE Counts	Current/Planned FTEs (Through 9/2021)	Current/Planned FTEs (As of 10/2021)
CalSAWS DD&I and M&O	118	192
Consortium Personnel - County ¹	39	86
Consortium Personnel - Contractor ²	55	73
Consortium Personnel - Contractor Limited Term ³	19	17
TBD ⁴	5	16
CalWIN M&O	21	21
Consortium Personnel - County ¹	1	1
Consortium Personnel - Contractor ²	13	13
Consortium Personnel - Contractor Limited Term ³	6	6
TBD ⁴	1	1
C-IV M&O	25	0
Consortium Personnel - County ¹	13	0
Consortium Personnel - Contractor ²	9	0
Consortium Personnel - Contractor Limited Term ³	3	0
TBD ⁴	0	0
LRS M&O	68	0
Consortium Personnel - County ¹	64	0
Consortium Personnel - Contractor ²	1	0
Consortium Personnel - Contractor Limited Term ³	0	0
TBD ⁴	3	0
Premise	2	2
Consortium Personnel - County ¹	1	1
Consortium Personnel - Contractor ²	1	1
Total	234	215

¹Includes only Consortium Staff, does not include County Support Staff

²Includes RGS and CSAC employees

³Includes RGS, CSAC, and First Data Staff (Non-Employees)

⁴Does not account for backfill considerations

CalSAWS | SFY 2021/22 CHANGE BUDGET (APPLICATION MAINTENANCE / M&E HOURS)

Change Budget Category	Actuals to Date	Projections (ETC)	EAC	Total Allocation (Budget)	BALANCE +Under / (-Over)	% Expended to Date	% EAC to Budget
CalWIN M&O	\$2,176,443	\$37,181,310	\$39,357,753	\$39,357,753	\$0	5.5%	100.0%
CalWIN M&O	\$1,948,731	\$11,727,696	\$13,676,427	\$13,676,427	\$0	14.2%	100.0%
CalHEERS Interface Change Budget	\$227,712	\$8,055,074	\$8,282,786	\$8,282,786	\$0	2.7%	100.0%
CalHEERS CSCN Change Budget	\$0	\$249,595	\$249,595	\$249,595	\$0	0.0%	100.0%
CalWIN Premise	\$0	\$17,148,945	\$17,148,945	\$17,148,945	\$0	0.0%	100.0%
C-IV M&O	\$1,472,503	\$10,862,231	\$12,334,734	\$12,334,734	\$0	11.9%	100.0%
C-IV M&O	\$1,135,706	\$4,592,294	\$5,728,000	\$5,728,000	\$0	19.8%	100.0%
CalHEERS Interface Change Budget	\$47,897	\$1,741,383	\$1,789,280	\$1,789,280	\$0	2.7%	100.0%
Covered CA CSC Change Budget	\$233,856	\$0	\$233,856	\$233,856	\$0	100.0%	100.0%
C-IV Premise	\$55,044	\$4,528,554	\$4,583,598	\$4,583,598	\$0	1.2%	100.0%
LRS M&O	\$4,006,300	\$2,083,518	\$6,089,818	\$6,089,818	\$0	65.8%	100.0%
LRS M&E	\$3,980,591	\$1,222,737	\$5,203,328	\$5,203,328	\$0	76.5%	100.0%
CalHEERS Interface Change Budget	\$25,709	\$860,781	\$886,490	\$886,490	\$0	2.9%	100.0%
CalSAWS M&O	\$45,851	\$28,168,085	\$28,213,936	\$28,213,936	\$0	0.2%	100.0%
CalSAWS M&E	\$0	\$19,087,363	\$19,087,363	\$19,087,363	\$0	0.0%	100.0%
CalHEERS Interface Change Budget	\$0	\$4,255,568	\$4,255,568	\$4,255,568	\$0	0.0%	100.0%
BenefitsCal	\$0	\$811,938	\$811,938	\$811,938	\$0	0.0%	100.0%
LRS/Calsaws Premise	\$45,851	\$4,013,216	\$4,059,067	\$4,059,067	\$0	1.1%	100.0%
TOTAL	\$7,655,246	\$50,127,059	\$57,782,305	\$57,782,305	\$0	13.2%	100.0%

Note: Includes 8,000 hours/month for M&O per system, plus premise hours.

CalSAWS | SFY 2021/22 CONTRACT OBLIGATIONS

Warranty & Liquidated Damages Detail - SFY 2021/22					
Category	Contract	Service Month	Amount	Invoice Month	Invoice #
Deliverable(s) to UAT on schedule	CalWIN	June-20	\$5,000	July-21	
Operations Deliverables and Reports Delivery	CalWIN	June-20	\$263	July-21	
C-IV Application Maintenance	C-IV	April-21	\$14,320	July-21	
C-IV Application Maintenance	C-IV	May-21	\$4,475	August-21	
LRS Daily Prime Business Hours Availability	LRS	April-21	\$5,000	July-21	
Total			\$29,058		

Hours & Credits					
Category	Actuals	Projections (ETC)	EAC	Allowance	BALANCE +Under / (-Over)
CalWIN Modernization ("Modification") Hours	\$4,552,206	\$750,997	\$5,303,203	\$8,217,460	\$2,914,257
CalWIN Business Intelligence (BI)	\$3,971,215	\$0	\$3,971,215	\$3,971,215	\$0
CalWIN IDMS	\$737,100	\$762,900	\$1,500,000	\$1,500,000	\$0
CalWIN Business Rules Engine (BRE)	\$0	\$3,500,000	\$3,500,000	\$3,500,000	\$0
C-IV Royalty Fees	\$0	\$200,000	\$200,000	\$200,000	\$0
Total	\$9,260,520	\$5,213,897	\$14,474,417	\$17,388,675	\$2,914,257

Notes:
Modernization Hours are updated each August with 8,500 hours; includes hours from prior years (updated 8/6/20).
IDMS \$1.5M to be applied to CalSAWS GA/GR.
BRE \$3.5M to be applied to CalSAWS GA/GR.
Royalty fees are per Accenture Licensing Agreement for C-IV, includes \$200k for SFY 21/22.

CalSAWS | SFY 2021/22 CHANGE NOTICE TRACKING

C-IV Contract (Premise/Maintenance and Operations Services)	Total Amount	Allocation Letter Ref.
Total Baseline Allocation (Amendment 111)	\$15,000,000	
Previously Approved through June 2021	\$651,964	ONE
Total Allocated Amounts	\$651,964	
Total Remaining Allocation	\$14,348,036	

C-IV Contract (County Purchases)	Total Amount	Allocation Letter Ref.
Total Baseline Allocation (Amendment 111)	\$20,000,000	
Previously Approved through June 2021	\$6,566,404	ONE
Total Allocated Amounts	\$6,566,404	
Total Remaining Allocation	\$13,433,596	

LRS Contract (Premise/App Maintenance Services)	Total Amount	Change Notice Ref.
Total Baseline Allocation (Amendment 23)	\$50,000,000	
Previously Approved through June 2021	\$21,229,544	ONE - NINE
Total Allocated Amounts	\$21,229,544	
Total Remaining Allocation	\$28,770,456	

LRS Contract (County Purchases)	Total Amount	Change Notice Ref.
Total Baseline Allocation (Amendment 23)	\$20,000,000	
N/A	\$0	
Total Allocated Amounts	\$0	
Total Remaining Allocation	\$20,000,000	

Deloitte Portal/Mobile	Total Amount	Change Notice Ref.
Total Baseline Allocation (Change Order 3)	\$5,000,000	
Total Allocated Amounts	\$0	
Total Remaining Allocation	\$5,000,000	

*Pending Board approval on 7/30/21

CalWIN Contract (Premise/App Maintenance Services)	Total Amount	Change Notice Ref.
Total Baseline Allocation	\$54,516,908	
Previously Approved	\$18,419,400	N/A
Total Allocated Amounts	\$18,419,400	
Total Remaining Allocation	\$36,097,508	

CalWIN Contract (County Purchases)	Total Amount	Change Notice Ref.
Total Baseline Allocation	\$6,968,662	
Previously Approved	\$1,805,812	N/A
Total Allocated Amounts	\$1,805,812	
Total Remaining Allocation	\$5,162,850	

First Data C-IV Contract (Premise/App Maintenance Services)	Total Amount	Change Notice Ref.
Total Baseline Allocation (Amendment 70)	\$300,000	
Total Allocated Amounts	\$0	
Total Remaining Allocation	\$300,000	

First Data LRS Contract (Premise/App Maintenance Services)	Total Amount	Change Notice Ref.
Total Baseline Allocation (Amendment 5)	\$400,000	
Previously Approved through June 2021	\$337,792	ONE - TWO
Testing Staff Augmentation	\$40,832	THREE*
Total Allocated Amounts	\$378,624	
Total Remaining Allocation	\$21,376	

Infosys Contract (App Maintenance Services)	Total Amount	Change Notice Ref.
Total Baseline Allocation	\$10,000,000	
Previously Approved	\$7,002,152	
Total Allocated Amounts	\$7,002,152	
Total Remaining Allocation	\$2,997,848	

ClearBest	Total Amount	Work Order Ref.
Total Baseline Allocation (Change Order 6)	\$4,000,000	
Central Print	\$91,120	ONE*
Total Allocated Amounts	\$91,120	
Total Remaining Allocation	\$3,908,880	



13. Policy Update

Policy Update

Pandemic Emergency Assistance Fund (PEAF) payments

- CalWORKs cases active on July 10, 2021, were issued a \$640 payment
 - Directly applied \$640 payment to cases and issued by EBT, EFT or warrant

County	Number of Cases	Total Dollars Paid
ALA	6,650	\$4,256,000
CCS	5,451	\$3,488,640
FRS	15,679	\$10,034,560
ORG	11,043	\$7,067,520
PLA	652	\$417,280
SAC	16,707	\$10,692,480
SBR	2,282	\$1,460,480
SCL	4,274	\$2,735,360
SCZ	1,088	\$696,320
SDG	13,504	\$8,642,560
SFO	2,753	\$1,761,920
SLO	919	\$588,160
SMT	665	\$425,600
SOL	2,839	\$1,816,960
SON	1,128	\$721,920
TUL	9,133	\$5,845,120
VEN	2,992	\$1,914,880
YOL	860	\$550,400
TOTALS	98,619	\$63,116,160

TANF funds as part of the American Rescue Plan Act of 2021

Policy Update

CalFresh Emergency Allotments/Maximum Allotments

County	Benefits issued to date in 2021	Number of cases
Alameda	\$79,105,625.00	446,532
Contra Costa	\$43,985,384.00	245,321
Fresno	\$102,824,623.17	525,171
Orange	\$133,072,930.64	735,489
Placer	\$9,970,911.00	55,214
Sacramento	\$110,737,732.80	629,540
San Diego	\$199,345,137.50	1,080,472
San Francisco	\$60,229,077.68	359,527
San Luis Obispo	\$10,463,159.00	59,579
San Mateo	\$16,468,520.00	91,250
Santa Barbara	\$23,609,054.92	132,290
Santa Clara	\$58,943,443.00	341,120
Santa Cruz	\$14,672,129.00	86,706
Solano	\$24,724,449.00	139,654
Sonoma	\$18,464,828.17	106,196
Tulare	\$49,902,229.00	254,362
Ventura	\$36,130,025.00	198,418
Yolo	\$10,882,056.00	64,903
2021 Totals	\$1,003,531,314.88	5,551,744

Totals reflect two calculation changes:

January

- 15% increase

April

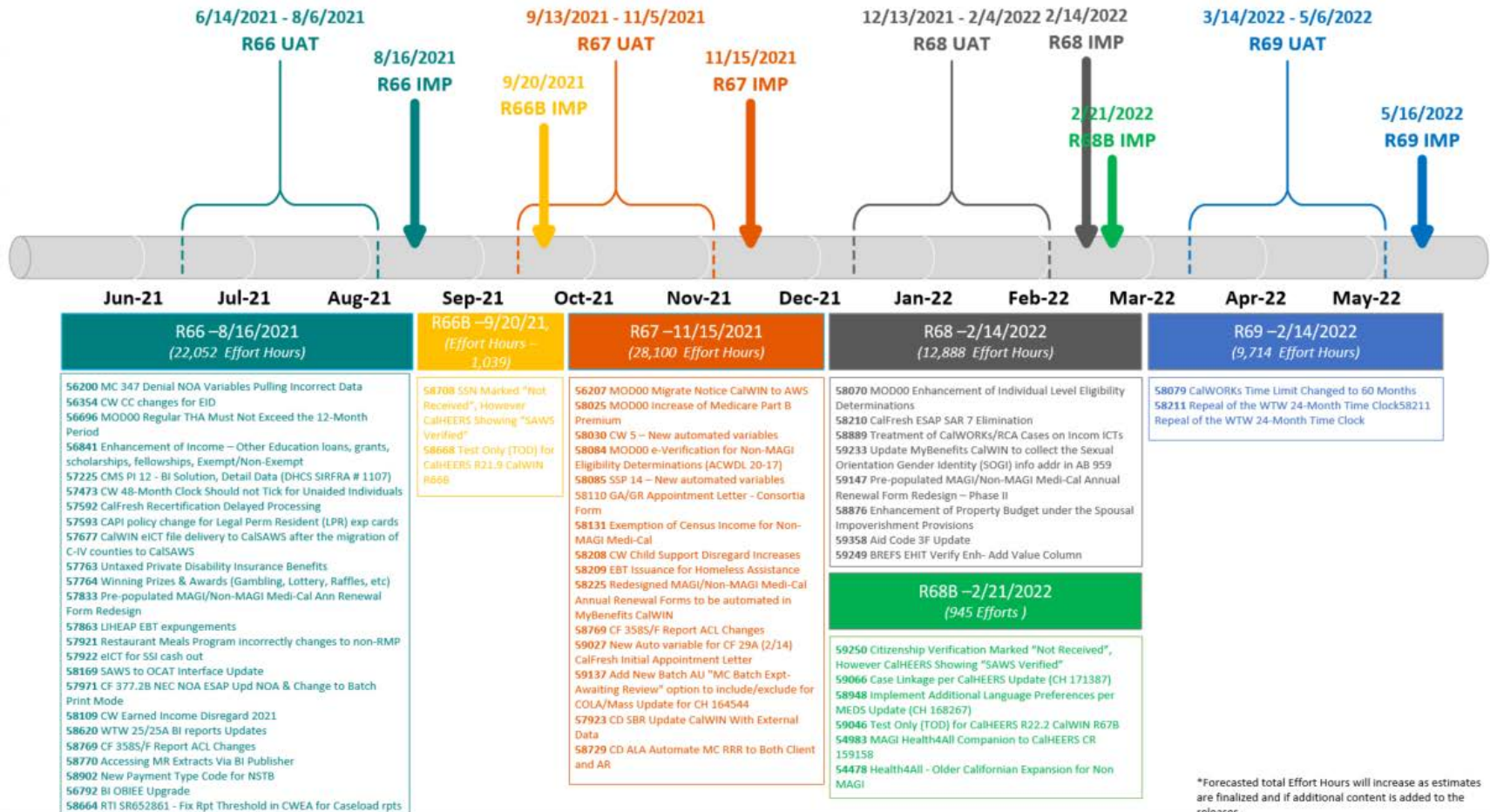
- New minimum allotment of \$95

Policy Update

CalWIN Upcoming Releases

Rev: 7/16/2021

CalWIN Release Delivery Impact

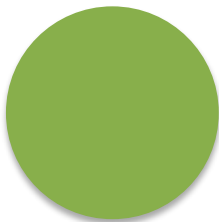


*Forecasted total Effort Hours will increase as estimates are finalized and if additional content is added to the releases.



14. Operations Update

14.1 Disaster Recovery Drill Update





18. Adjourn Meeting

- Next meeting November 5, 2021
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