



California Health and Human Services Agency
Office of Technology and Solutions Integration
Statewide Automated Welfare System Project
2495 Natomas Park Drive, Suite 515
Sacramento, California 95833



October 3, 2023

Mr. An Tran, Director
Orange County Social Services Agency
500 N. State College Boulevard, Suite 100
Orange, CA 92868-1673

Dear Mr. Tran:

This letter provides your county's State Fiscal Year (SFY) 2023/24 reallocation for California Statewide Automated Welfare System (CalSAWS) Consortium expenditures associated with Design, Development and Implementation (DD&I). Your county's total allocation for **SFY 2023/24** is **\$3,300,552**, displayed by line item on the following pages.

If you have any questions, please contact Britt Carlsen, CalSAWS Fiscal Analyst, at (916) 282-3661 or via e-mail at CarlsenB@CalSAWS.org.

Sincerely,

Ms. Allison White
Manager, SAWS Financial Management Unit, CalHHS OTSI

cc: CalSAWS Project Management Office

SFY 2023-24	Orange
Design, Development & Implementation	
Non-Application Development	
Personnel	
Consortium Personnel - County	\$0
Consortium Personnel - Contractor	\$0
County Personnel - In County	
Planning and Preparation	\$0
Manual Conversion	\$393,487
Ancillary Support	\$0
Contractor Services	
System Integrator	\$0
Other Contractor	\$0
Quality Assurance	\$0
Facilities	
System Integrator	\$0
Other Contractor	\$0
Production & Operations	
System Integrator	\$0
Other Contractor	\$0
Travel	
Consortium Travel	\$0
County Travel	\$102,200
Training Development & Delivery	
Personnel	
Consortium Personnel - County	\$87,080
Consortium Personnel - Contractor	\$0
Contractor Services	
System Integrator	\$0
Other Contractor	\$0
Facilities	\$0
Travel	
Consortium Travel	\$0
County Travel	\$0
Total County Allocation	\$582,767
State Personnel	
IV&V	
Combined Total	\$582,767
Procurement M&O	
Personnel	
Consortium Personnel - County	\$0
Consortium Personnel - Contractor	\$0
Contractor Services	\$0

Maintenance & Operations	
Personnel	
Consortium Personnel - County	\$331,368
Consortium Personnel - Contractor	\$0
County Personnel - In County	\$1,512,300
Contractor Services	
Application Maintenance	\$0
Quality Assurance	\$0
Legal	\$0
Facilities	\$0
Hardware	
Vendor-provided	\$0
County-provided	\$677,418
Software	
Vendor-provided	\$0
County-provided	\$7,196
Production & Operations	
Vendor-provided	\$0
County-provided	\$174,503
Travel	
Consortium Travel	\$15,000
County Travel	\$0
CalHEERS M&O	
Application Maintenance	\$0
Production & Operations	\$0
Covered CA CSC	
Production & Operations	\$0
Online CalWORKs Appraisal Tool (OCAT) M&O	
Personnel	
Consortium Personnel - County	\$0
Consortium Personnel - Contractor	\$0
Contractor Services	
Quality Assurance	\$0
Hardware	\$0
Software	\$0
Production & Operations	\$0
Total Maintenance & Operations Costs	\$2,717,785
Total DD&I and M&O Costs	\$3,300,552