



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 30, 2023

Ms. Angela Struckmann, Director
Sonoma County Human Services Department
P.O. Box 1539
Santa Rosa, CA 95402-1539

Dear Ms. Struckmann:

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 **\$721,776**, 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
Mr. Gerardo Perez, County Interim Director of Finance



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SFY 2023-24	Sonoma
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	\$64,051
Ancillary Support	\$45,486
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	\$0
Training Development & Delivery	
Personnel	
Consortium Personnel - County	\$0
Consortium Personnel - Contractor	\$0
Contractor Services	
System Integrator	\$0
Other Contractor	\$0
Facilities	\$0
Travel	
Consortium Travel	\$0
County Travel	\$12,720
Total County Allocation	\$122,257
State Personnel	
IV&V	
Combined Total	\$122,257
Procurement M&O	
Personnel	



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Consortium Personnel - County	\$0
Consortium Personnel - Contractor	\$0
Contractor Services	\$0
Maintenance & Operations	
Personnel	
Consortium Personnel - County	\$0
Consortium Personnel - Contractor	\$0
County Personnel - In County	\$401,907
Contractor Services	
Application Maintenance	\$0
Quality Assurance	\$0
Legal	\$0
Facilities	\$0
Hardware	
Vendor-provided	\$0
County-provided	\$106,092
Software	
Vendor-provided	\$0
County-provided	\$8,064
Production & Operations	
Vendor-provided	\$0
County-provided	\$81,956
Travel	
Consortium Travel	\$0
County Travel	\$1,500
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	\$599,519
Total DD&I and M&O Costs	\$721,776