



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



GAVIN NEWSOM
GOVERNOR

October 30, 2023

Ms. Diana Alexander, Assistant Executive Officer
San Bernardino County Human Services Agency
385 North Arrowhead Avenue, Fifth Floor
San Bernardino, CA 92415-0128

Dear Ms. Alexander:

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 **\$309,270,939**, 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



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SFY 2023-24	San Bernardino
Design, Development & Implementation	
Non-Application Development	
Personnel	
Consortium Personnel - County	\$231,035
Consortium Personnel - Contractor	\$983,886
County Personnel - In County	
Planning and Preparation	\$0
Manual Conversion	\$0
Ancillary Support	\$0
Contractor Services	
System Integrator	\$9,308,756
Other Contractor	\$10,136,750
Quality Assurance	\$2,996,543
Facilities	
System Integrator	\$425,149
Other Contractor	\$0
Production & Operations	
System Integrator	\$0
Other Contractor	\$634,698
Travel	
Consortium Travel	\$0
County Travel	\$209,000
Training Development & Delivery	
Personnel	
Consortium Personnel - County	\$0
Consortium Personnel - Contractor	\$219,377
Contractor Services	
System Integrator	\$0
Other Contractor	\$1,375,241
Facilities	\$273,000
Travel	
Consortium Travel	\$0
County Travel	\$0
Total County Allocation	\$26,793,435
State Personnel	
IV&V	
Combined Total	\$26,793,435
Procurement M&O	
Personnel	
Consortium Personnel - County	\$0
Consortium Personnel - Contractor	\$330,264



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Contractor Services	\$916,504
Maintenance & Operations	
Personnel	
Consortium Personnel - County	\$1,671,525
Consortium Personnel - Contractor	\$16,512,644
County Personnel - In County	\$0
Contractor Services	
Application Maintenance	\$43,164,999
Quality Assurance	\$3,953,490
Legal	\$302,400
Facilities	\$4,184,789
Hardware	
Vendor-provided	\$44,155,668
County-provided	\$0
Software	
Vendor-provided	\$32,886,106
County-provided	\$0
Production & Operations	
Vendor-provided	\$125,107,809
County-provided	\$0
Travel	
Consortium Travel	\$910,500
County Travel	\$1,000
CalHEERS M&O	
Application Maintenance (Jul-Sep)	\$791,511
Application Maintenance (Oct-Jun)	\$2,374,533
Production & Operations	\$1,824,307
Covered CA CSC	
Production & Operations	\$1,190,036
Online CalWORKs Appraisal Tool (OCAT) M&O	
Personnel	
Consortium Personnel - County	\$0
Consortium Personnel - Contractor	\$233,832
Contractor Services	
Quality Assurance	\$257,280
Hardware	\$72,456
Software	\$120,725
Production & Operations	\$1,515,126
Total Maintenance & Operations Costs	\$282,477,504
Total DD&I and M&O Costs	\$309,270,939