



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



March 13, 2024

Mr. Trent Rhorer, Executive Director
San Francisco Human Services Agency
P.O. Box 7988
San Francisco, CA 94120-7988

Dear Mr. Rhorer:

This letter provides your county's State Fiscal Year (SFY) 2023/24 reallocation for California Work Opportunity and Responsibility to Kids Information Network (CalWIN) Consortium Maintenance and Operation (M&O) expenditures. Your county's total allocation for **SFY 2023/24** is **\$1,254,359**, displayed by line item on the next page.

If you have any questions, please contact Tracy Berhel, CalSAWS Fiscal Analyst, at (916) 846-7304 or BerhelT@CalSAWS.org.

Sincerely,

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

cc: Ms. Bernadette Casino, County CalWIN Manager
CalSAWS Project Management Office

| SFY 2023/24 | San Francisco |
|--|------------------|
| MAINTENANCE & OPERATIONS - COUNTY | |
| Consortium/County Personnel | |
| County Support Staff | \$396,198 |
| Travel | |
| County Support Staff | \$0 |
| Production and Operations | |
| FM&O - County | \$267,823 |
| Print Costs | \$187,368 |
| Hardware Maintenance | |
| County-provided | \$0 |
| Software Maintenance | |
| County-provided | \$0 |
| Network | |
| Local Area Network | \$402,970 |
| MAINTENANCE & OPERATIONS - CONSORTIUM | |
| Consortium/County Personnel | |
| Consortium Project Team | \$0 |
| Consortium Management | \$0 |
| Contractor Services | |
| Application Maintenance | \$0 |
| Quality Assurance | \$0 |
| Legal | \$0 |
| Travel | |
| Consortium Project Team | \$0 |
| Production and Operations | |
| FM&O - Vendor | \$0 |
| Hardware Maintenance | |
| Vendor-provided | \$0 |
| Software Maintenance | |
| Vendor-provided | \$0 |
| Network | |
| Wide Area Network | \$0 |
| CalHEERS M&O | |
| Consortium/County Personnel | \$0 |
| Application Maintenance (Jul-Sep) | \$0 |
| Application Maintenance (Oct-Jun) | \$0 |
| Quality Assurance | \$0 |
| FM&O | \$0 |
| CalHEERS CSCN Expansion | |
| Consortium/County Personnel | \$0 |
| Quality Assurance | \$0 |
| Application Maintenance | \$0 |
| Production and Operations | \$0 |
| Software Maintenance | \$0 |
| Network | \$0 |
| OSI Foreign Connectivity | |
| Total M&O Costs | 1,254,359 |