



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

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 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 **\$31,591,576**, 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: CalSAWS Project Management Office

SFY 2023/24	San Bernardino
MAINTENANCE & OPERATIONS - COUNTY	
Consortium/County Personnel	
County Support Staff	\$0
Travel	
County Support Staff	\$0
Production and Operations	
FM&O - County	\$0
Print Costs	\$0
Hardware Maintenance	
County-provided	\$0
Software Maintenance	
County-provided	\$0
Network	
Local Area Network	\$0
MAINTENANCE & OPERATIONS - CONSORTIUM	
Consortium/County Personnel	
Consortium Project Team	\$0
Consortium Management	\$1,686,319
Contractor Services	
Application Maintenance	\$6,838,212
Quality Assurance	\$1,580,244
Legal	\$0
Travel	
Consortium Project Team	\$0
Production and Operations	
FM&O - Vendor	\$11,328,735
Hardware Maintenance	
Vendor-provided	\$1,655,713
Software Maintenance	
Vendor-provided	\$3,458,894
Network	
Wide Area Network	\$1,120,567
CalHEERS M&O	
Consortium/County Personnel	\$58,280
Application Maintenance (Jul-Sep)	\$276,640
Application Maintenance (Oct-Jun)	\$325,964
Quality Assurance	\$305,634
FM&O	\$2,103,660
CalHEERS CSCN Expansion	
Consortium/County Personnel	\$58,280
Quality Assurance	\$105,000
Application Maintenance	\$124,794
Production and Operations	\$429,232
Software Maintenance	\$0
Network	\$135,408
OSI Foreign Connectivity	
Total M&O Costs	31,591,576