



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

April 9, 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 Statewide Automated Welfare System (CalSAWS) Consortium expenditures associated with Maintenance and Enhancements (M&E). Your county's total allocation for **SFY 2023/24** is **\$1,774,292**, 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 Francisco
Design, Development & Implementation	
Non-Application Development	
Personnel	
Consortium Personnel - County	\$108,911
Consortium Personnel - Contractor	\$0
County Personnel - In County	
Planning and Preparation	\$0
Manual Conversion	\$125,000
Ancillary Support	\$154,200
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	\$60,516
Total County Allocation	\$448,627
State Personnel	
IV&V	
Combined Total	\$448,627
Procurement M&O	
Personnel	
Consortium Personnel - County	\$0
Consortium Personnel - Contractor	\$0



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Contractor Services	\$0
Maintenance & Operations	
Personnel	
Consortium Personnel - County	\$0
Consortium Personnel - Contractor	\$0
County Personnel - In County	\$819,691
Contractor Services	
Application Maintenance	\$0
Quality Assurance	\$0
Legal	\$0
Facilities	\$0
Hardware	
Vendor-provided	\$0
County-provided	\$100,424
Software	
Vendor-provided	\$0
County-provided	\$0
Production & Operations	
Vendor-provided	\$0
County-provided	\$402,970
Travel	
Consortium Travel	\$1,080
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	\$1,325,665
Total DD&I and M&O Costs	\$1,774,292