



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

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 Maintenance and Enhancements (M&E). Your county's total allocation for **SFY 2023/24** is **\$309,275,552**, 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	\$105,210
Consortium Personnel - Contractor	\$946,720
County Personnel - In County	
Planning and Preparation	\$0
Manual Conversion	\$0
Ancillary Support	\$0
Contractor Services	
System Integrator	\$8,974,819
Other Contractor	\$10,136,750
Quality Assurance	\$2,996,543
Facilities	
System Integrator	\$425,150
Other Contractor	\$0
Production & Operations	
System Integrator	\$0
Other Contractor	\$634,698
Travel	
Consortium Travel	\$0
County Travel	\$197,500
Training Development & Delivery	
Personnel	
Consortium Personnel - County	\$0
Consortium Personnel - Contractor	\$185,190
Contractor Services	
System Integrator	\$0
Other Contractor	\$1,375,241
Facilities	\$273,000
Travel	
Consortium Travel	\$0
County Travel	\$0
Total County Allocation	\$26,250,821
State Personnel	
IV&V	
Combined Total	\$26,250,821
Procurement M&O	
Personnel	
Consortium Personnel - County	\$0
Consortium Personnel - Contractor	\$349,053
Contractor Services	\$749,970



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Maintenance & Operations	
Personnel	
Consortium Personnel - County	\$1,494,533
Consortium Personnel - Contractor	\$16,108,075
County Personnel - In County	\$0
Contractor Services	
Application Maintenance	\$42,658,331
Quality Assurance	\$3,166,290
Legal	\$602,400
Facilities	\$3,232,301
Hardware	
Vendor-provided	\$30,953,320
County-provided	\$0
Software	
Vendor-provided	\$52,116,278
County-provided	\$0
Production & Operations	
Vendor-provided	\$122,302,874
County-provided	\$0
Travel	
Consortium Travel	\$910,500
County Travel	\$1,000
CalHEERS M&O	
Application Maintenance (Jul-Sep)	\$544,419
Application Maintenance (Oct-Jun)	\$2,621,625
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	\$283,024,731
Total DD&I and M&O Costs	\$309,275,552