



**California Health and Human Services Agency**  
**Office of Technology and Solutions Integration**  
**Statewide Automated Welfare System Project**  
2870 Gateway Oaks Drive, Suite 150  
Sacramento, California 95833



GAVIN NEWSOM  
GOVERNOR

September 11, 2024

Mr. An Tran, Director  
Orange County Social Services Agency  
500 N. State College Boulevard, Suite 100  
Orange, CA 92868-1673

Dear Mr. Tran:

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 **\$3,947,966**, 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](mailto: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	Orange
<b>Design, Development &amp; Implementation</b>	
<b>Non-Application Development</b>	
Personnel	
Consortium Personnel - County	\$0
Consortium Personnel - Contractor	\$0
County Personnel - In County	
Planning and Preparation	\$0
Manual Conversion	\$393,487
Ancillary Support	\$0
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	\$139,589
<b>Training Development &amp; Delivery</b>	
Personnel	
Consortium Personnel - County	\$78,324
Consortium Personnel - Contractor	\$0
Contractor Services	
System Integrator	\$0
Other Contractor	\$0
Facilities	\$0
Travel	
Consortium Travel	\$0
County Travel	\$0
<b>Total County Allocation</b>	<b>\$611,400</b>
State Personnel	
IV&V	
<b>Combined Total</b>	<b>\$611,400</b>
<b>Procurement M&amp;O</b>	
Personnel	
Consortium Personnel - County	\$0
Consortium Personnel - Contractor	\$0



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Contractor Services	\$0
<b>Maintenance &amp; Operations</b>	
Personnel	
Consortium Personnel - County	\$169,389
Consortium Personnel - Contractor	\$0
County Personnel - In County	\$1,659,300
Contractor Services	
Application Maintenance	\$0
Quality Assurance	\$0
Legal	\$0
Facilities	\$0
Hardware	
Vendor-provided	\$0
County-provided	\$1,464,614
Software	
Vendor-provided	\$0
County-provided	\$0
Production & Operations	
Vendor-provided	\$0
County-provided	\$3,459
Travel	
Consortium Travel	\$35,452
County Travel	\$4,352
<b>CalHEERS M&amp;O</b>	
Application Maintenance	\$0
Production & Operations	\$0
<b>Covered CA CSC</b>	
Production & Operations	\$0
<b>Online CalWORKs Appraisal Tool (OCAT) M&amp;O</b>	
Personnel	
Consortium Personnel - County	\$0
Consortium Personnel - Contractor	\$0
Contractor Services	
Quality Assurance	\$0
Hardware	\$0
Software	\$0
Production & Operations	\$0
<b>Total Maintenance &amp; Operations Costs</b>	<b>\$3,336,566</b>
<b>Total DD&amp;I and M&amp;O Costs</b>	<b>\$3,947,966</b>