



"Technology helping people"

*cc. James
John
Patty
Kathryn*



Gray Davis,
Governor

California Health and Human Services Agency Data Center
Statewide Automated Welfare System (SAWS) Project
8745 Folsom Boulevard
Sacramento, California 95826
(916) 229-4400

February 27, 2002

Ms. Maureen Borland
San Mateo County Human
Services Agency
400 Harbor Blvd.
Belmont, CA 94002

Dear Ms. Borland:

This letter provides revised funding authorization for State Fiscal Year (SFY) 2001/02. The allocation to cover your county's costs for SFY 2001/02 is \$2,947,249. Attached to this letter is the revised Exhibit Three of the Memorandum of Understanding.

Counties who have allocations for local hardware may receive advances under certain guidelines (see attached). If a county chooses to seek advances the schedule must be provided to HHSDC at least 90 days prior to the first advance.

If you have any questions or concerns, please feel free to contact your consortium liaison Arlene Mendibles at (916) 229-4437.

Sincerely,


GEORGE CHRISTIE, Chief
SAWS Strategy Implementation

cc: Sandra Erbs, WCDS Manager

Attachment



Do Your Part to Help California Save Energy
To learn more about saving energy, visit the HHSDC web site at <http://www.hhsdc.ca.gov>

Guidelines for Advances and Claiming

Advance Options

- Option 1 – No advance needed by a county.
- Option 2 – Any county seeking advances would need to provide a schedule based on their planned rollout of equipment. The schedule would need to identify when the advance is needed and for how much (not to exceed allocation). No more than three advances would be provided.

Claiming Reminder

The County must claim reimbursement of hardware/software costs in the state fiscal year it is budgeted. As always, SAWS costs should be claimed when *incurred*.

San Mateo County CalWIN Allocation By Fiscal Year

San Mateo County CalWIN Budget for Fiscal Year 2001/2002 CalWIN Development and Implementation (Project #4130-95)	Total Amount of Deliverable	15% Withhold	Total Line Item Amount For County	County Funded GA/GR	Federal/State Reimbursement Before 5%	5% Application Development	Federal/State Reimbursement Less 5%
Consortium Project Staff							
County Support Staff *			\$502,820	\$18,906	\$483,914	\$24,196	
Consortium Project Team *			\$5,690	\$214	\$5,476	\$274	
Consortium Management *			\$12,571	\$473	\$12,098	\$605	
Consultants							
Development/Implementation							
Project Management *	\$54,908	\$2,087	\$52,721	\$1,982	\$50,739	\$2,537	
Facilities	\$109,461		\$109,461	\$4,116	\$105,345		
Consortium Project Team *			\$0	\$0	\$0	\$0	
Consortium Deliverables *	\$508,787	\$72,395	\$436,392	\$16,408	\$419,984	\$20,999	
County Specific Deliverables *	\$84,318	\$12,648	\$71,670	\$2,695	\$68,975	\$3,449	
IV&V			\$0	\$0	\$0		
QA			\$2,494	\$2,494	\$0		
Site Preparation			\$207,900	\$7,817	\$200,083		
Hardware							
Vendor-provided			\$271,109	\$10,194	\$260,915		
County-provided	\$318,952	\$47,843	\$999,656	\$37,587	\$962,069		
Software							
Vendor-provided	\$84,130	\$12,620	\$71,510	\$2,689	\$68,821		
County-provided			\$75,642	\$2,844	\$72,798		
Case Conversion			\$0	\$0	\$0		
County Conversion Staff			\$0	\$0	\$0		
Consortium Project Team			\$0	\$0	\$0		
Consortium Deliverables	\$10,000	\$1,500	\$8,500	\$320	\$8,180		
County Specific Deliverables	\$0	\$0	\$0	\$0	\$0		
Travel							
County Support Staff *			\$27,246	\$1,024	\$26,222	\$1,311	
Consortium Project Team *			\$1,800	\$68	\$1,732	\$87	
Training							
County Training Staff			\$0	\$0	\$0		
Consortium Project Team			\$0	\$0	\$0		
Consortium Deliverables	\$105,960	\$15,894	\$90,066	\$3,386	\$86,680		
County Specific Deliverables	\$0	\$0	\$0	\$0	\$0		
Totals	\$1,276,416	\$164,987	\$2,047,249	\$111,322	\$2,883,403	\$53,456	\$0