



California Child Support Automation System (CCSAS) Project

**Annual Advanced Planning
Document Update (APDU)**

May 1, 2026

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1. EXECUTIVE SUMMARY

The California Department of Child Support Services (DCSS) submits this Annual Advance Planning Document Update (APDU) to report the status of the California Child Support Automation System (CCSAS) Project as required by Part 307.15(c) of Title 45 of the Code of Federal Regulations (CFR).

Table 1-1 presents year-to-date approved Federal Financial Participation (FFP) and expenditures. California is requesting \$115,234,411 (\$76,054,711 in FFP) for SFY 2026-27.

Table 1-1 Funding Request

CCSAS Project	2003-04 thru 2021-22	SFY 2022-23	SFY 2023-24	SFY 2024-25	SFY 2025-26	SFY 2026-27	TOTAL
Budget *	3,119,838,560	111,336,435	113,607,290	115,581,690	114,545,040	115,234,411	3,690,143,426
Expenditures **	2,853,402,193	89,113,701	99,474,843	100,880,957	-	-	3,142,871,693
Difference	266,436,367	22,222,734	14,132,447	14,700,733	114,545,040	115,234,411	547,271,733

* Total approvals reflect FFP prior to any adjustments by state fiscal year.

** Expenditures reflected in SFY 2023-24 and SFY 2024-25 preliminary estimates. State Accounting principles allow adjustments to the expenditures for two years after the year of appropriation.

1.1 SUMMARY OF CHANGES

The changes reflected in this APDU are summarized in Table 1-2. Descriptions of the expenditure changes to Development and Maintenance and Operations (M&O), since the last approved APDU are provided in the table below by SFY.

Table 1-2 Detailed Summary of Changes to CCSAS Project Budget

Budget Adjustment	SFY 2024-25	SFY 2025-26	SFY 2026-27
2023 APDU TOTAL			
Employee Compensation	1,974,400		
2024 APDU TOTAL	115,581,690		
Statewide Vacancy Reduction		(861,650)	
Employee Compensation		1,221,000	
Statewide Retirement		(1,396,000)	
2025 APDU TOTAL		114,545,040	
Employee Compensation			(448,470)
Statewide Retirement			1,137,841
2026 APDU TOTAL			115,234,411

The SFY 2026-27 proposed budget includes the following adjustment:

- A decrease of \$448,470 for employee compensation benefits.
- An increase of \$1,137,841 for statewide employer retirement contributions.

1.2 PROJECT STATUS

The CCSAS Project is currently in the M&O phase of the project. There are no changes to the scope or the schedule for this project.

2. PROJECT SCHEDULE

All original project activities, including Key Project Milestones, have been completed.

2.1 RELEASE SCHEDULE

This section includes a description of all changes made to the Child Support Enforcement (CSE) system since the approval of the last APDU as well as changes planned for the upcoming state fiscal year.

All system modifications included in this section have been reviewed through a formalized governance process and approved by a Change Approval Board and the Director of DCSS. All modifications are considered a high priority and have been selected based on their contribution toward improving overall program performance and system efficiencies.

Throughout M&O, DCSS will continue system improvements for corrective, preventive, and adaptive changes that keep the services and system focused on continued effective and efficient case management. These changes are focused on improving the overall efficiencies of CSE to meet customer service needs.

Ongoing initiatives continue to improve DCSS's ability to maintain, correct, and adapt CSE in a more consistent and controllable environment. These changes position the system for longevity and ease of continued maintainability.

2.2 COMPLETED SYSTEM CHANGES

The information below reflects the completed system changes performed with existing maintenance resources since the approval of the last APDU.

Table 2-1 Completed System Changes

Release	Description of Changes
Aug 2025	<u>E-Filing</u> – Enabled e-Filing for Glenn and Monterey Counties. <u>E-Recording</u> - Enabled e-Recording functionality in Inyo and Stanislaus Counties. <u>Miscellaneous</u> – Updated Office of Child Support Enforcement (OCSE) forms. Updated Case Closure reasons.
Oct 2025	<u>E-Filing</u> – Enabled e-Filing for Kern County. Added e-Filing functionality for Los Angeles County.
Dec 2025	<u>E-Filing</u> – Enabled e-Filing for Los Angeles County. <u>Guideline Calculator</u> – Updated to incorporate SB 343 Flexibility, Efficiency and Modernization (FEM) mandated rules for Earned Income Calculations. <u>Miscellaneous</u> - Implemented FEM Establishment parameters.
Feb 2026	<u>E-Filing</u> – Enabled e-Filing for San Joaquin County.
Mar 2026	<u>Guideline Calculator</u> – Updated to reflect quarters three and four, HR1 federal tax changes and SB 711 state mandates.
Apr 2026	<u>E-Filing</u> – Enabled e-Filing for Sonoma County.

2.3 ANTICIPATED SYSTEM CHANGES

The information below reflects the anticipated system changes to be performed with existing maintenance resources for SFY 2026-27.

Table 2-2 Anticipated System Changes

Release	Description of Changes
Jun 2026	<u>Guideline Calculator</u> – Update quarterly tax changes. <u>Forms</u> – Update with State and Federal changes.
Aug 2026	<u>E-Filing</u> – Enable e-Filing for Napa County. <u>SB 1146</u> – Update e-Service of forms.
Dec 2026	<u>Forms</u> – Update with State and Federal changes. <u>Guideline Calculator</u> – Update quarterly tax changes.

3. PROJECT CONTRACTS

This section provides a list of active contracts related to the CCSAS project. These active contracts comply with all applicable procurement and contract requirements. California procurement and contract rules can be found in the State Administrative Manual (SAM), the reference source for statewide policies, procedures, regulations, and information developed and issued by authoring control agencies (e.g., Governor's Office, Department of General Services (DGS), Department of Finance (DOF), California Department of Technology, and the California Department of Human Resources).

To provide a uniform approach to statewide management policy, the contents of the [SAM](#) are published under the authority of the Directors of DOF and DGS. SAM is administered by the DGS Office of Training and Administrative Standards (OTAS), Policy Unit.

The [State Contracting Manuals](#) provide policies, procedures, and guidelines to promote sound business decision practices in securing necessary goods and services for the State.

A list of active contracts held by California for the CSE system can be found in the following table.

Table 3-1 CCSAS Project Contracts

Contract Number	Contract Name	Type	Scope	Procurement Strategy	Total Base Contract Value	Base Start	Base End	Option Years
41-1140	Astute Solutions, LLC	IT MSA	Batch Operations M&O	Open & Fair Competition	\$1,371,136.00	03/23/26	03/22/28	None
RCS-00295	TBD (prev OnCore Consulting and Agreeya Solutions)	IT MSA	Cloud Middleware Maturity	Open & Fair Competition	\$1,500,000.00	06/12/26	06/11/28	One 1-year extension Year 1: \$750,000
41-1065	Tech Net Inc	IT MSA	Cloud Optimization	Open & Fair Competition	\$6,260,800.00	07/15/24	07/14/26	Two 1-year extension Year 1: \$3,130,400 Year 2: \$3,130,400
41-1103	Astute Solutions LLC	IT MSA	Cloud Support Services	Open & Fair Competition	\$1,851,200.00	07/22/24	07/21/26	One 3-month extension Year 1: \$0
41-1106	Tech Net Inc	IT MSA	CSE Orchestration	Open & Fair Competition	\$3,494,400.00	08/16/24	08/15/26	One 1-year extension Year 1: \$1,747,200
41-1097	HHS Technology Group	IT MSA	Dev/Ops M&O	Open & Fair Competition	\$1,322,880.00	06/10/24	06/09/26	None
RCS-00298	TBD (prev System Soft Technologies)	IT MSA	Enterprise Architecture Support Services	Open & Fair Competition	\$550,000.00	05/20/26	05/19/28	None
RCS-00300	TBD (prev Tek Yantra)	IT MSA	LCSA IRS Safeguard Reviews	Open & Fair Competition	\$1,000,000.00	06/10/26	06/09/28	Two 1-year extension Year 1: \$500,000 Year 2: \$500,000
41-1079	AgreeYa Solutions	IT MSA	Linux Administration	Open & Fair Competition	\$480,480.00	05/24/24	05/23/26	One 1-year extension Year 1: \$240,240
41-1101	AgreeYa Solutions	IT MSA	Middleware Administration	Open & Fair Competition	\$453,440.00	08/06/24	08/05/26	None
41-1134	CalHHS	IT MSA	Network - Palo Alto	Open & Fair Competition	\$526,559.31	03/31/25	03/30/28	None
41-1126	Tek Yantra	IT MSA	Secure Coding and Testing	Open & Fair Competition	\$1,395,680.00	06/16/25	06/15/27	None

4. PROJECT BUDGET

The CCSAS budget covers all ongoing projected expenditures for delivery of automation services in support of the California Child Support Program. This includes system management and operations, application changes, and technical support for both centralized and distributed portions of the CCSAS technical architecture. Details of actual expenditures are provided in Section 6, Project History.

Table 4-1 CCSAS Budget Summary by SFY

BUDGET CATEGORY	SFY 2023-24	SFY 2024-25	SFY 2025-26	SFY 2026-27	TOTAL
Development	7,406,244	0	0	0	7,406,244
Maintenance and Operations	106,201,046	115,581,690	114,545,040	115,234,411	451,562,187
TOTAL CCSAS BUDGET	113,607,290	115,581,690	114,545,040	115,234,411	458,968,431

Table 4-2 CCSAS Budget Summary by Quarter

SFY 2023-24	JUL - SEP	OCT - DEC	JAN - MAR	APR - JUN	TOTAL
Development	1,851,561	1,851,561	1,851,561	1,851,561	7,406,244
Maintenance and Operations	26,550,262	26,550,262	26,550,262	26,550,262	106,201,046
TOTAL BUDGET	28,401,823	28,401,823	28,401,823	28,401,823	113,607,290
SFY 2024-25	JUL - SEP	OCT - DEC	JAN - MAR	APR - JUN	TOTAL
Development	0	0	0	0	0
Maintenance and Operations	28,895,423	28,895,423	28,895,423	28,895,423	115,581,690
TOTAL BUDGET	28,895,423	28,895,423	28,895,423	28,895,423	115,581,690
SFY 2025-26	JUL - SEP	OCT - DEC	JAN - MAR	APR - JUN	TOTAL
Development	0	0	0	0	0
Maintenance and Operations	28,636,260	28,636,260	28,636,260	28,636,260	114,545,040
TOTAL BUDGET	28,636,260	28,636,260	28,636,260	28,636,260	114,545,040
SFY 2026-27	JUL - SEP	OCT - DEC	JAN - MAR	APR - JUN	TOTAL
Development	0	0	0	0	0
Maintenance and Operations	28,808,603	28,808,603	28,808,603	28,808,603	115,234,411
TOTAL BUDGET	28,808,603	28,808,603	28,808,603	28,808,603	115,234,411

4.1 DEVELOPMENT

Expenditures categorized as development during the M&O phase of the CCSAS project are limited to system enhancements as defined by the Office of Child Support Enforcement's Action Transmittal (OCSE-AT-06-03):

System Enhancements – System changes representing substantive development activities such as: significant application software changes like the redesign of a child support system's enforcement module or document generation module; implementation of new electronic interfaces; development of a graphical user interface (UI) to replace a character-based UI; re-writing a set of underlying business rules in system logic; installation of a document imaging component to the system; or application system migration from a mainframe-based architecture to a client-server architecture.

Table 4-3 CCSAS Project Development Budget

BUDGET CATEGORY	SFY 2023-24	SFY 2024-25	SFY 2025-26	SFY 2026-27	TOTAL
Contract Services	7,406,244	0	0	0	7,406,244
TOTAL DEVELOPMENT BUDGET	7,406,244	0	0	0	7,406,244

Development Budget Category

- *Contract Services* – Includes contract staff possessing specific technical expertise in CSE system architecture and system application technologies to complement state staff in providing system operations services. DCSS does not anticipate any reportable enhancements to be made to the CCSAS System.

4.2 MAINTENANCE AND OPERATIONS

This section reflects costs associated with Maintenance and Operations (M&O) of the current system. The M&O budget includes the staff, operating expenses, and contract services required to provide the operating environment that meets the availability and reliability requirements critical to the Child Support Program. Maintenance and Operations activities include production oversight; problem management; configuration and asset management; network and system administration; host and desktop hardware and software refresh; application modifications and testing; user help desk; printing and imaging; technical infrastructure and architecture support; Enterprise Customer Service Solution (ECSS) Services support; and application hosting. With the migration to the Cloud completed, the current CSE system leverages the capabilities of the cloud infrastructure to streamline and reduce the environment footprint for more efficient delivery and maintenance. The SFY 2026-27 costs below reflect these efficiencies.

Table 4-4 CCSAS Project Maintenance and Operations Budget

BUDGET CATEGORY	SFY 2023-24	SFY 2024-25	SFY 2025-26	SFY 2026-27	TOTAL
Salaries and Benefits	51,334,900	53,309,300	51,637,556	52,326,926	208,608,682
Network	5,897,486	5,897,486	5,870,906	5,870,906	23,536,784
Site & Facilities	1,840,574	1,840,574	1,871,918	1,871,918	7,424,984
IT Equipment & Software	6,711,280	6,711,280	18,565,567	18,565,567	50,553,694
Training	299,234	299,234	283,768	283,768	1,166,004
Travel	352,261	352,261	352,719	352,719	1,409,960
Other Operating Expenses	1,835,722	1,835,722	1,916,936	1,916,936	7,505,316
CSE M&O Contract Services	7,760,732	15,166,976	11,437,751	12,702,234	47,067,693
Central Scan Services					
External Agency Services	124,746	124,746	124,746	124,746	498,984
ECSS Services	3,255,000	3,255,000	3,200,000	3,200,000	12,910,000
CSE State Data Center Services	21,100,000	21,100,000	12,392,339	11,127,857	65,720,196
LCSA Consulting Services	5,689,111	5,689,111	6,890,834	6,890,834	25,159,890
TOTAL MAINTENANCE AND OPERATIONS BUDGET	106,201,046	115,581,690	114,545,040	115,234,411	451,562,187

Maintenance and Operations Budget Categories

- *Salaries and Benefits* – Salaries and related benefits for personnel required to support the activities described above.
- *Site & Facilities* – includes space leases, building improvements, property management fees, and building security.
- *IT Equipment & Software* – includes all computer software and hardware for maintenance, support, rental lease, and subscription services.
- *Training* – includes all registration fees, tuition, and materials required for training classes to maintain competent staff.
- *Travel* – includes per diem, mileage, and lodging expenditures associated with travelling to counties and training events.
- *Other Operating Expenses* – includes all other operating expenditures not identified above (e.g., but not limited to utilities, printing, communications, and postage).
- *CSE M&O Services* – Contract staff possessing specific technical expertise in CSE system architecture and system application technologies to compliment state staff in providing system operations services.
- *External Agency Services* – the State Controller's Office provides consultative services regarding enhancements and modifications made to CCSAS as well as program disbursements and related audit services.
- *ECSS Services* – The state utilizes contractors available through the California Network Master Service Agreement (MSA) to host and support the ECSS.
- *CSE State Data Center Services* - Network services performed by CDT. The CDT provides infrastructure and software services in support of the CSE application. Infrastructure services include Tenant Managed Services, Unmanaged Cloud Services (UCS), Infrastructure as a Service, Storage as a Service, Web Content Management System, Simple Mail Transfer Protocol Relay, Vendor Hosted Subscription Services (e.g., BlackBoard Learning Management System), and Infrastructure/Platform as a Service (e.g., Azure). The CDT also provides network services, such as California Government Enterprise Network and Cloud Provider Interconnect, to connect the Local Child Support Agencies (LCSAs) to the DCSS network infrastructure and Microsoft Azure services.
- *LCSA Consulting Services* – LCSA consultants participate in joint analysis sessions and identify areas of program policy impact. In addition, LCSAs utilize both direct consultant support and county information technology staff to provide local desktop and network support.

5. PROJECT HISTORY

This section summarizes the historical CCSAS project expenditures beginning with the inception of the project. California's generally accepted accounting principles allow for agencies to liquidate appropriations during the fiscal year in which the appropriation was made plus the two fiscal years subsequently following the year of appropriation. As a result, California reports actual expenditures three years after the year of appropriation.

5.1 PRISM EXPENDITURES

The table below reflects actual expenditures for the Pre-Statewide Interim System Management (PRISM) for SFY 1997-98 through SFY 2002-03. Detailed expenditures can be found in Appendix E of the April 2010 APDU. Descriptions of the expenditures outlined below can be found in Section 1 of Appendix K of the May 30, 2008, Annual APDU.

Table 5-1 Actual PRISM Expenditures

BUDGET CATEGORY	SFY 1997-98	SFY 1998-99	SFY 1999-00	SFY 2000-01	SFY 2001-02	SFY 2002-03	TOTAL
State Operations	\$0	\$6,261,358	\$9,198,704	\$7,163,693	\$6,280,029	\$4,356,133	\$33,259,917
Enhancements	\$0	\$3,535,240	\$274,499	\$1,019,665	\$3,091,176	\$246,107	\$8,166,687
Conversions	\$0	\$8,108,125	\$5,288,117	\$12,915,356	\$9,211,591	\$1,950,025	\$37,473,214
Maintenance & Operations	\$34,961,782	\$42,201,102	\$50,558,288	\$76,532,411	\$100,084,659	\$105,957,347	\$410,295,589
Total PRISM Expenditures	\$34,961,782	\$60,105,825	\$65,319,608	\$97,631,125	\$118,667,455	\$112,509,612	\$489,195,407

5.2 CCSAS PLANNING EXPENDITURES

The CCSAS project was initiated in 1998. CCSAS planning expenditures were borne by three departments: FTB; DCSS; and Health and Human Services Data Center (HHSDC). The table below shows the actual expenditures for SFY 1998-99 through SFY 2002-03. Detailed expenditures can be found in Appendix E of the April 2010 APDU. Descriptions of the expenditures outlined below can be found in Section 2 of Appendix K of the May 30, 2008, Annual APDU.

Table 5-2 Actual CCSAS Project Planning Expenditures

BUDGET CATEGORY	SFY 1998-99	SFY 1999-00	SFY 2000-01	SFY 2001-02	SFY 2002-03	TOTAL
Planning (FTB)	0	\$5,011,336	\$12,421,367	\$18,067,765	\$17,678,987	\$53,179,455
Planning (DCSS)	0	0	0	0	\$2,081,520	\$2,081,520
Planning (HHSDC)	\$3,361,637	\$941,060	0	0	0	\$4,302,697
TOTAL Planning Expenditures	\$3,361,637	\$5,952,396	\$12,421,367	\$18,067,765	\$19,760,507	\$59,563,672

5.3 CCSAS PROJECT EXPENDITURES (YEARS 1-3)

The table below presents actual expenditures for the CCSAS project during the first three years of the development and implementation (D&I) period: SFY 2003-04 through SFY 2005-06. Detailed expenditures can be found in Appendix E of the April 2010 APDU. Descriptions of the expenditures outlined below can be found in Section 3 of Appendix K of the May 30, 2008, Annual APDU.

Table 5-3 Actual CCSAS Project (Years 1-3) Expenditures

BUDGET CATEGORY	SFY 2003-04	SFY 2004-05	SFY 2005-06	TOTAL
Project Management	11,846,159	11,626,688	11,275,817	34,748,664
PRISM State Operations	1,594,038	1,769,334	1,649,507	5,012,879
PRISM Enhancements	1,672,203	8,491,639	4,079,758	14,243,600
PRISM Conversions	7,588,984	0	0	7,588,984
PRISM Maintenance & Operations	103,800,305	104,851,715	97,388,519	306,040,539
CSE Development	7,896,007	9,473,718	10,242,877	27,612,602
CSE Testing	54,468	984,298	2,865,067	3,903,833
CSE Conversion & Implementation	1,771,416	8,903,883	2,732,494	13,407,793
CSE Maintenance & Operations	0	0	11,217	11,217
CSE Miscellaneous	3,238,520	4,550,912	3,339,076	11,128,508
CSE Business Partner Payments	86,392,465	125,839,308	165,768,812	378,000,585
Total CCSAS Years 1-3 Expenditures	225,854,565	276,491,495	299,353,144	801,699,204
Less FFP Adjustments	(1,733,567)	(16,056,620)	(5,244,398)	(23,034,585)
Total Eligible for FFP	224,120,998	260,434,875	294,108,746	778,664,619

5.4 C-ASC PROJECT EXPENDITURES (YEARS 4-6A)

The table below summarizes budgeted California's Alternative System Configuration (C-ASC) project expenditures by SFY, including expenditures for the development and implementation (D&I), and maintenance and operations (M&O) of the C-ASC System, including the legacy systems that are part of the C-ASC architecture.

C-ASC project expenditures are presented as actual expenditures through December 31, 2008 (SFY 2008-09). Details for these expenditures can be found in Appendix E of the April 2010 APDU. Descriptions of the expenditures outlined on the next page can be found in Section 6 of the May 30, 2008, Annual APDU.

Table 5-4 Actual C-ASC Project (Years 4-6A) Expenditures

BUDGET CATEGORY	SFY 2006-07	SFY 2007-08	SFY 2008-09	TOTAL
Project Management (D&I)	9,944,836	10,858,547	2,078,296	22,881,679
Development (D&I)	9,546,495	8,009,434	3,377,118	20,933,046
Testing (D&I)	3,876,300	3,560,687	1,372,253	8,809,240
Conversion & Implementation (D&I)	4,467,053	9,982,497	1,743,386	16,192,936
Miscellaneous (D&I)	1,976,203	1,281,550	829,943	4,087,696
Business Partner Payments (D&I)	117,233,147	99,996,439	87,249,073	304,478,659
Service Delivery Management (M&O)	3,322,490	6,661,157	6,617,096	16,600,742
Operations (M&O)	4,245,876	2,925,741	643,197	7,814,814
Application Maintenance (M&O)	9,018,654	878,811	78,174	9,975,638
Miscellaneous (M&O)	767,896	2,435,227	(80)	3,203,042
Business Partner Payments (M&O)	94,102,505	51,566,381	23,023,806	168,692,692
Local Technical Support (M&O)	33,494,873	36,162,114	14,278,797	83,935,784
ARS/CASES (M&O)	64,238,627	52,574,036	20,415,288	137,227,951
Total CCSAS Years 4-6A Expenditures	356,234,955	286,892,621	161,706,347	804,833,919
Less FFP Adjustments	(1,762,358)	(800,660)	(160,889)	(2,723,907)
Total Eligible for FFP	354,472,597	286,091,961	161,545,458	802,110,016

ARS/CASES = Consortia systems in effect prior to statewide automation. ACES Replacement System and Computer Assisted Support Enforcement System.

5.5 CSE MAINTENANCE & OPERATIONS EXPENDITURES

The following table summarizes actual project expenditures beginning January 1, 2009, and continuing through SFY 2022-23. These expenditures reflect the development, implementation, and the M&O of CCSAS after receiving federal certification.

Table 5-5 Actual CCSAS Maintenance & Operations Expenditures

BUDGET CATEGORY	SFY 2008-09	SFY 2009-10	SFY 2010-11	SFY 2011-12	SFY 2012-13
Development	8,313,534	31,196,762	3,304,956	0	0
Operations	33,064,168	48,344,650	77,127,834	88,178,647	83,336,458
Local Technical Support	18,225,082	24,446,139	23,648,698	0	0
Total CCSAS M&O Expenditures	59,602,784	103,987,551	104,081,488	88,178,647	83,336,458
Program Oversight Group	(5,475)	0	0	0	0
Depreciable Hardware (LCSA)	0	80,000	0	0	0
Depreciable Hardware (BP)	0	0	(228,847)	173,986	54,861
Total Eligible for FFP	59,597,309	104,067,551	103,852,641	88,352,633	83,391,319
BUDGET CATEGORY	SFY 2013-14	SFY 2014-15	SFY 2015-16	SFY 2016-17	SFY 2017-18
Development	0	0	0	0	0
Operations	83,386,376	90,514,679	95,731,898	93,138,437	90,673,640
Total CCSAS M&O Expenditures	83,386,376	90,514,679	95,731,898	93,138,437	90,673,640
BUDGET CATEGORY	SFY 2018-19	SFY 2019-20	SFY 2020-21	SFY 2021-22	SFY 2022-23
Development	0	0	3,498,734	1,546,084	1,973,434
Operations	94,083,619	100,744,554	86,522,799	93,525,286	87,140,267
Total CCSAS M&O Expenditures	94,083,619	100,744,554	90,021,533	95,071,370	89,113,701
BUDGET CATEGORY	SFY 2023-24	SFY 2024-25	SFY 2025-26	SFY 2026-27	SFY 2027-28
Development	0	0	0	0	0
Operations	99,474,843	100,880,957	0	0	0
Total CCSAS M&O Expenditures	99,474,843	100,880,957	0	0	0

** Expenditures reflected in SFY 2023-24 and SFY 2024-25 reflect preliminary estimates. State Accounting principles allow adjustments to the expenditures for two years after the year of appropriation.

6. SECURITY

Per 45 CFR, Subtitle A, Subchapter A, Part 95, Section 95.621, paragraph (f), State agencies are responsible for the security of all automated data processing (ADP) projects under development, and operational systems involved in the administration of HHS programs. State agencies shall review the ADP system security of installations involved in the administration of HHS programs on a biennial basis. At a minimum, the reviews shall include an evaluation of physical and data security operating procedures, and personnel practices.

Pursuant to IRS Publication 1075, DCSS has a comprehensive Control Assessment process which includes regular assessments from the following: IRS Safeguard Auditors, California Military Department, CDT Office of Information Security (OIS), the Social Security Administration Auditors, DCSS's Internal Office of Audits and Compliance Auditors, as well as DCSS's Internal IT Security Auditors. The status of DCSS's compliance efforts with security oversight are as follows:

Biennial ADP System Security Review

- CCSAS Biennial ADP Security Review was conducted in January 2024. The next CCSAS Biennial ADP Security Review has not been scheduled.
- Independent Security Assessment from California Military Department was scheduled and completed in February 2026. The next biennial security assessment is not scheduled yet but is expected to occur in February 2028.
- IRS Safeguards Review is scheduled for March 2026.

Disaster Recovery Plan

- DCSS maintains a Technology Recovery Plan (TRP) consistent with the National Institute of Standards and Technology (NIST) Special Publication (SP 800-34). The plan is recertified annually and updated as required to maintain information required for the recovery of critical systems. The TRP was submitted to CDT in July 2025.
- DCSS schedules and performs a live CSE system recovery exercise on an annual basis. In December 2022, DCSS completed the implementation of a Disaster Recovery (DR) solution that provides a redundant site in case of an unforeseen event affecting their primary site. In December 2023, DCSS completed High Availability which allows the recovery of the system within hours instead of

days. DCSS performed the last CSE system recovery exercise in June 2024.

Risk Management Plan

DCSS maintains an Enterprise Risk Management (ERM) Plan, IT Risk Management Plan, and Risk Registers with the goal of reducing the probability and potential impacts of risk events before they become threats to the success of CCSAS. This plan addresses the activities, processes and procedures used to manage risks and assess their probability and occurrence. This plan leverages the information developed by the Risk Assessment Plan that encompasses the collection of information about perceived and actual risks from technical risk assessments, such as: vulnerability scans, penetration tests, and architecture reviews.

- ERM Plan –January 2026
- IT Risk Management Plan – January 2023
- The Risk Register was updated in January 2026 and the latest version was submitted to CDT in January 2026.