CalSAWS | Information Transmittal (CIT)　　0061-20

☒ **CalSAWS DD&I**　　☒ **C-IV M&O**　　☒ **CalWIN M&O**　　☒ **LRS M&E**

Distribution Date:	April 20, 2020
To:	Fiscal.Admin.Mgmt.18 and Fiscal.Admin.Mgmt.40 CC: PPOC.18; PPOC.40; Consortium.RegionalManagers.R1; Consortium.RegionalManagers.R2; Consortium.RegionalManagers.R3; Consortium.RegionalManagers.R4; Consortium.RegionalManagers.R5; Consortium.RegionalManagers.R6; PMO.Fiscal; Holly Murphy; Girish Uppal; Britt Carlsen; Diana Lam; Tracy Berhel; Melissa Gates; WCDSAdmin@calwin.org
CIT Name:	CalSAWS County Cost Summary – April 2020 Update
From:	CalSAWS PMO Fiscal

PPOCs, please forward to the appropriate impacted staff in your county:

☐ General
☐ Policy
　☐ CW
　☐ CF
　☐ MC
　☐ CMSP
　☐ FC/KG/AAP
　☐ Child Care
　☐ WtW
　☐ Other Program(s)_____
☐ C4Yourself　　☐ Your Benefits Now!
☐ Customer Correspondence
☒ Other: County Budget Personnel

☐ Reports
　☐ Fiscal
　☐ Caseload Movement
　☐ Management
☐ Fiscal
☐ Security
☐ Batch and Interfaces
☐ Imaging
☐ Migration
☐ Conversion
☐ Technical
☐ Training
☐ Help Desk

| Description:
(Including any step-by-step instructions) | **Purpose (Identify what Counties this CIT affects)**
The purpose of this CIT is to provide an updated County Cost Summary Workbook for SFY 2019-20 and SFY 2020-21.

Background
The attached County Cost Summary Workbook includes summary and detailed level information pertaining to the CalSAWS Planning, CalACES, CalSAWS, and CalWIN Project costs that are shared among the Counties. Shared costs include the following:
• JPA Administrative budgets
• CalACES Project costs
　o C-IV M&O
　o LRS M&O
　o LRS C-IV Migration (CalSAWS Planning costs)
　o Cloud Enablement
　o CalACES Able-Bodied Adult Without Dependents (ABAWD) |

- o CalACES SAR 7
- o CalACES SAWS Shared Application
- CalWIN Project costs
  - o CalWIN M&O
  - o CalWIN Able-Bodied Adult Without Dependents (ABAWD)
  - o CalWIN SAR 7
  - o CalWIN SAWS Shared Application
- CalSAWS DD&I Project costs
- CalSAWS M&O Project costs

The workbook does NOT include estimates for county-specific items for CalACES or CalSAWS Project costs. Examples of county-specific costs may include, but are not limited to, scanner or printer maintenance kits (refer to C-IV CIT 09-0023 for more information related to consumables), or costs associated with refresh of local equipment.

The workbook does include estimates for county-specific items for CalWIN which include: county support staff personnel, county support staff travel, print costs, county-provided hardware maintenance and county-provided software maintenance, and local area network.

The costs included in the workbook are estimates and subject to change based on actual costs as paid each month, subsequent allocation adjustments and updates to the CalACES Implementation Advance Planning Document (IAPDU), CalSAWS IAPDU, and CalWIN IAPDU. The costs reflected on the summary tabs of the workbook account for the quarterly invoice/claim process and the individual county shares are based on the applicable SFY Persons Count.

Additional Information
The County Cost Summary Workbook has been revised to incorporate the following:
- Final Quarterly County Share for Q1 of SFY 19/20
- Final Quarterly County Share for Q2 of SFY 19/20
- Changes documented in the CalSAWS As-Needed IAPDU
- Revisions to the CalACES M&O IAPDU
- Revisions to the CalWIN M&O IAPDU
- Revisions to CalACES SAR 7
- Revisions to CalWIN SAR 7
- Revisions to CalACES SAWS Shared App
- Revisions to CalWIN SAWS Shared App
- Application of SFY 18/19 Persons Count

If you have any questions about the content of this CIT, please contact PMO.Fiscal@CalSAWS.org or the Primary Project Contact.

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Attachments:	CalSAWS County Cost Summary (April 2020 Update).zip
Web Portal Link:	██████████ OR You may also retrieve the CIT document and attachments by following these steps: 1. Click on the CRFIs & CITs link at the top of the page. 2. Click on the "CalSAWS Information Transmittal (CIT)" folder. 3. Click on the "2020" folder. 4. Click on the appropriate CIT # folder.