CalSAWS DD&I	C-IV M&O CalWIN M&O LRS M&E	
Distribution Date:	October 25, 2021	
То:	Consortium.RegionalManagers.R2; Consortium.RegionalManagers.R4; Consortium.RegionalManagers.R5; PPOC.Kern; PPOC.Riverside; PPOC.San Bernardino; PPOC.San Joaquin; PPOC.Stanislaus; PPOC.Sutter; Blanca Gutierrez; Stephanie Diaz; Barbara Barnes; Mark Thomas; Melissa Chiasson; Michelle Jackson	
CIT Name:	Recovery Account Refund Transactions needing to be re-entered	
From:	CalSAWS Project	
PPOCs, please forward to the appropriate impacted staff in your county: General Policy Reports Fiscal		
CW Caseload Movement CF Management MC Fiscal CMSP Security FC/KG/AAP Batch and Interfaces Child Care Imaging WtW Migration Other Program(s)Collections		
The Sto	rpose e purpose of this CIT is to advise Kern, Riverside, San Bernardino, San Joaquin, anislaus, and Sutter counties of a list of Refund Transactions that require county tion to be re-entered.	
Be ⁻ Ac	ckground tween 9/26/2021 and 10/08/2021, there were 66 Refunds posted to Recovery counts that did not appear on the Recovery Account Transaction Summary age.	
Ca	Iditional Information alSAWS has attached a list of Refund Transactions that will need to be re-entered to the Recovery Accounts.	
II II	eunty Action e County Worker must take the appropriate action:	

	Refer to the attached "October 2021 Refund transactions not posted" list. Re-Enter the Refund Transactions that are for your County (tab at the bottom).
	Note: The list of unposted Refunds has also been uploaded to the Web Portal at:
	If you have questions regarding this CIT, please reach out to the Primary Project Contact and cc your Regional Managers.
Primary Project Contact:	Sheryl Eppler 916-800-7610 EpplerSE@CalSAWS.org
Backup Project Contact:	Kapil Santosh SantoshK@CalSAWS.org
Attachments:	October 2021 Refund transactions not posted.xlsx
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 "2021" folder. 4. Click on the appropriate CIT # folder.

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