

☒ CalSAWS M&E      ☐ CalWIN Migration

<b>Distribution Date:</b>	December 13, 2021
<b>To:</b>	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
<b>CIT Name:</b>	CalSAWS County Cost Summary – December 2021 Update
<b>From:</b>	CalSAWS PMO Fiscal

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

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| <input type="checkbox"/> General<br><input type="checkbox"/> Policy<br><input type="checkbox"/> CW<br><input type="checkbox"/> CF<br><input type="checkbox"/> MC<br><input type="checkbox"/> CMSP<br><input type="checkbox"/> FC/KG/AAP<br><input type="checkbox"/> Child Care<br><input type="checkbox"/> WtW<br><input type="checkbox"/> Other Program(s) _____<br><input type="checkbox"/> BenefitsCal <input type="checkbox"/> Your Benefits Now!<br><input type="checkbox"/> Customer Correspondence<br><input checked="" type="checkbox"/> Other <u>County Budget Personnel</u> | <input type="checkbox"/> Reports<br><input type="checkbox"/> Fiscal<br><input type="checkbox"/> Caseload Movement<br><input type="checkbox"/> Management<br><input type="checkbox"/> Fiscal<br><input type="checkbox"/> Security<br><input type="checkbox"/> Batch and Interfaces<br><input type="checkbox"/> Imaging<br><input type="checkbox"/> Migration<br><input type="checkbox"/> Conversion<br><input type="checkbox"/> Technical<br><input type="checkbox"/> Training<br><input type="checkbox"/> Help Desk |
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Description: (Including any step-by-step instructions)	<p><b>Purpose (Identify what Counties this CIT affects)</b>          The purpose of this CIT is to provide an updated County Cost Summary Workbook for SFY 2021-22 and SFY 2022-23.</p> <p><b>Background</b>          The attached County Cost Summary Workbook includes summary and detailed level information pertaining to the CalACES, CalSAWS, and CalWIN Project costs that are shared among the Counties. Shared costs include the following:</p> <ul style="list-style-type: none"> <li>• JPA Administrative budget</li> <li>• CalACES Project costs             <ul style="list-style-type: none"> <li>◦ C-IV M&amp;O</li> <li>◦ LRS M&amp;O</li> </ul> </li> <li>• CalSAWS DD&amp;I Project costs</li> <li>• CalSAWS M&amp;O Project costs</li> <li>• CalSAWS Premise Project costs             <ul style="list-style-type: none"> <li>◦ Able-Bodied Adults Without Dependents (ABAWD)</li> </ul> </li> </ul>
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	<ul style="list-style-type: none"> <li>○ SAWS Shared Application Form Revision</li> <li>● CalWIN Project costs <ul style="list-style-type: none"> <li>○ CalWIN M&amp;O</li> </ul> </li> </ul> <p>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.</p> <p>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.</p> <p>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 Operational Advance Planning Document Update (OAPDU), CalSAWS Implementation Advance Planning Document Update (IAPDU), and CalWIN OAPDU, as well as the Advance Planning Document Updates (APDUs) for the ABAWD and SAWS Shared Application Form Revision premise projects. 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.</p> <p><b>Additional Information</b>  The County Cost Summary Workbook has been revised to incorporate the following:</p> <ul style="list-style-type: none"> <li>● Draft Quarterly County Share for Q1 of SFY 2021-22</li> <li>● Removal of SFY 2020-21 from program summary tab</li> <li>● Addition of SFY 2022-23 to program summary tab</li> <li>● Addition of new program: State Only Medi-Cal (impacts County Share Dist., 1b 2122 Sum-Prog All, and 1d 2233 Sum-Prog All tabs)</li> </ul> <p>If you have questions on this CIT, please contact <a href="mailto:PMO.Fiscal@CalSAWS.org">PMO.Fiscal@CalSAWS.org</a> or the Primary Project Contact and cc your Regional Managers.</p>
Primary Project Contact: (Name and email address)	Britt Carlsen (916) 851-3183 <a href="mailto:CarlsenB@CalSAWS.org">CarlsenB@CalSAWS.org</a>
Backup Project Contact: (Name and email address)	Diana Lam (562) 651-2764 <a href="mailto:LamD@CalSAWS.org">LamD@CalSAWS.org</a>  Tracy Berhel (916) 846-7304 <a href="mailto:BerhelT@CalSAWS.org">BerhelT@CalSAWS.org</a>
Attachments:	CIT 0365-21 CalSAWS County Cost Summary (December 2021 Update).zip

Web Portal Link:	<div data-bbox="332 79 474 126"></div> <p>OR</p> <p>You may also retrieve the CIT document and attachments by following these steps:</p> <ol style="list-style-type: none"><li>1. Click on the CRFIs &amp; CITs link at the top of the page.</li><li>2. Click on the "CalSAWS Information Transmittal (CIT)" folder.</li><li>3. Click on the "2021" folder.</li><li>4. Click on the appropriate CIT # folder.</li></ol>
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