

- CalSAWS M&E       CalWIN Migration

<b>Distribution Date:</b>	August 17, 2022
<b>To:</b>	Fiscal.Admin.Mgmt.All  CC: PPOC.All; Consortium.RegionalManagers.All; PMO.Fiscal; Holly Murphy; Girish Uppal; Stephanie Aragon; Chia Thao; Briitt Carlsen
<b>CIT Name:</b>	<b>CalSAWS Administrative Budget Year End Statement FY21/22</b>
<b>From:</b>	CalSAWS Project

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

- |  |   |
|--|---|
| <input type="checkbox"/> General   | <input type="checkbox"/> Reports              |
| <input type="checkbox"/> Policy  | <input type="checkbox"/> Fiscal               |
| <input type="checkbox"/> CW  | <input type="checkbox"/> Caseload Movement    |
| <input type="checkbox"/> CF  | <input type="checkbox"/> Management           |
| <input type="checkbox"/> MC  | <input checked="" type="checkbox"/> Fiscal    |
| <input type="checkbox"/> CMSP  | <input type="checkbox"/> Security             |
| <input type="checkbox"/> FC/KG/AAP   | <input type="checkbox"/> Batch and Interfaces |
| <input type="checkbox"/> Child Care  | <input type="checkbox"/> Imaging              |
| <input type="checkbox"/> WtW   | <input type="checkbox"/> Migration            |
| <input type="checkbox"/> Other Program(s) _____                                  | <input type="checkbox"/> Conversion           |
| <input type="checkbox"/> BenefitsCal <input type="checkbox"/> Your Benefits Now! | <input type="checkbox"/> Technical            |
| <input type="checkbox"/> Customer Correspondence                                 | <input type="checkbox"/> Training             |
| <input checked="" type="checkbox"/> Other _____ County Budget Staff              | <input type="checkbox"/> Help Desk            |

<p>Description: (Including any step-by-step instructions)</p>	<p><b>Purpose</b> The purpose of this CIT is to distribute the FY21/22 year end statements for the CalSAWS Administrative Budget to the Counties.</p> <p><b>Background</b> The Administrative Budget supports CalSAWS expenditures that are not funded in the State-approved IAPDU for CalSAWS. The Administrative Budget is approved annually each year by the JPA Board of Directors.</p> <p><b>Year End Statement</b> The attached file (CalSAWS Admin Year End Stmt FY21-22.xlsx) reflects the credit balances for FY21/22. The actual invoices for FY21/22 Administrative Costs were less than projected, therefore resulting in a credit that will be applied to FY22/23 administrative prefunding invoices for all Counties.</p> <p>If you have any questions, please contact the Project at <a href="mailto:PMO.Fiscal@CalSAWS.org">PMO.Fiscal@CalSAWS.org</a> or one of the Project Contact.</p>
---	---

Primary Project Contact: (Name and email address)	Stephanie Aragon (916) 851-3278 <a href="mailto:aragons@calsaws.org">aragons@calsaws.org</a>
Backup Project Contact: (Name and email address)	Chia Thao 916-603-1050 <a href="mailto:ThaoC@calsaws.org">ThaoC@calsaws.org</a>
Attachments:	CalSAWS Admin Year End Stmt FY21-22.xlsx
Web Portal Link:	<p>██████████</p> <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 "2022" folder.</li> <li>4. Click on the appropriate CIT # folder.</li> </ol>

