To: Fiscal.Admin.Mgmt.Alameda; Fiscal.Admin.Mgmt.Fresno; Fiscal.Admin.Mgmt.Riverside; Fiscal.Admin.Mgmt.Sacramento; Fiscal.Admin.Mgmt.San Bernardino; Fiscal.Admin.Mgmt.San Diego; Fiscal.Admin.Mgmt.San Francisco; Fiscal.Admin.Mgmt.San Luis Obispo; Fiscal.Admin.Mgmt.San Mateo; Fiscal.Admin.Mgmt.Santa Cruz; Fiscal.Admin.Mgmt.Solano; Fiscal.Admin.Mgmt.Sonoma  PPOC.Alameda; PPOC.Fresno; PPOC.Riverside; PPOC. Sacramento; PPOC. San Bernardino; PPOC.San Diego; PPOC. San Francisco; PPOC. San Luis Obispo; PPOC. San Mateo; PPOC.Santa Cruz; PPOC. Solano; PPOC. Sonoma; Consortium.RegionalManagers.R1; Consortium.RegionalManagers.R2; Consortium.RegionalManagers.R4; Consortium.RegionalManagers.R5; PMO.Fiscal@CalSAWS.org; MurphyH@CalSAWS.org; UppalG@CalSAWS.org; CarlsonB@CalSAWS.org; BerhelT@CalSAWS.org; GatesM@CalSAWS.org; DrohanS@CalSAWS.org; WeinmeisterT@CalSAWS.org; SAWSFiscal@osi.ca.gov  CIT Name: SB 1341 Automation County Claim Form and Instructions, SFY 2023-24  From: CalSAWS PMO Fiscal	CalsAWs M&E	⊠ CalWIN Migration
Fiscal.Admin.Mgmt.Riverside; Fiscal.Admin.Mgmt.Sacramento; Fiscal.Admin.Mgmt.San Bernardino; Fiscal.Admin.Mgmt.San Diego; Fiscal.Admin.Mgmt.San Francisco; Fiscal.Admin.Mgmt.San Luis Obispo; Fiscal.Admin.Mgmt.San Mateo; Fiscal.Admin.Mgmt.Santa Cruz; Fiscal.Admin.Mgmt.Solano; Fiscal.Admin.Mgmt.Sonoma  PPOC.Alameda; PPOC.Fresno; PPOC.Riverside; PPOC. Sacramento; PPOC. San Bernardino; PPOC.San Diego; PPOC. San Francisco; PPOC. San Luis Obispo; PPOC. San Mateo; PPOC.Santa Cruz; PPOC. Solano; PPOC. Sonoma; Consortium.RegionalManagers.R1; Consortium.RegionalManagers.R2; Consortium.RegionalManagers.R4; Consortium.RegionalManagers.R5; PMO.Fiscal@CalSAWS.org; MurphyH@CalSAWS.org; UppalG@CalSAWS.org; CarlsonB@CalSAWS.org; BerhelT@CalSAWS.org; GatesM@CalSAWS.org; DrohanS@CalSAWS.org; WeinmeisterT@CalSAWS.org; SAWSFiscal@osi.ca.gov  CIT Name:  SB 1341 Automation County Claim Form and Instructions, SFY 2023-24	Distribution Date:	August 3, 2023
San Bernardino; PPOC.San Diego; PPOC. San Francisco; PPOC. San Luis Obispo; PPOC. San Mateo; PPOC.Santa Cruz; PPOC. Solano; PPOC. Sonoma; Consortium.RegionalManagers.R1; Consortium.RegionalManagers.R2; Consortium.RegionalManagers.R4; Consortium.RegionalManagers.R5; PMO.Fiscal@CalSAWS.org; MurphyH@CalSAWS.org; UppalG@CalSAWS.org; CarlsonB@CalSAWS.org; BerhelT@CalSAWS.org; GatesM@CalSAWS.org; DrohanS@CalSAWS.org; WeinmeisterT@CalSAWS.org; SAWSFiscal@osi.ca.gov  CIT Name:  SB 1341 Automation County Claim Form and Instructions, SFY 2023-24	То:	Fiscal.Admin.Mgmt.Riverside; Fiscal.Admin.Mgmt.Sacramento; Fiscal.Admin.Mgmt.San Bernardino; Fiscal.Admin.Mgmt.San Diego; Fiscal.Admin.Mgmt.San Francisco; Fiscal.Admin.Mgmt.San Luis Obispo; Fiscal.Admin.Mgmt.San Mateo; Fiscal.Admin.Mgmt.Santa Cruz;
,		San Bernardino; PPOC.San Diego; PPOC. San Francisco; PPOC. San Luis Obispo; PPOC. San Mateo; PPOC.Santa Cruz; PPOC. Solano; PPOC. Sonoma; Consortium.RegionalManagers.R1; Consortium.RegionalManagers.R2; Consortium.RegionalManagers.R4; Consortium.RegionalManagers.R5; PMO.Fiscal@CalSAWS.org; MurphyH@CalSAWS.org; UppalG@CalSAWS.org; CarlsonB@CalSAWS.org; BerhelT@CalSAWS.org; GatesM@CalSAWS.org;
From: CalsAWS PMO Fiscal	CIT Name:	SB 1341 Automation County Claim Form and Instructions, SFY 2023-24
	From:	CalSAWS PMO Fiscal

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

General	Reports
Policy	Fiscal
□CW	Caseload Movement
□CF	
□MC	☐ Fiscal
□CMSP	Security
□FC/KG/AAP	Batch and Interfaces
Child Care	☐ Imaging
	☐ Migration
Other Program(s)	Conversion
☐ BenefitsCal ☐ MyBCW	☐ Technical
Customer Correspondence	☐ Training
Other - County Budget Personnel/Claims	☐ Help Desk

Description:		
(Including any		
step-by-step		
instructions)		

### Purpose (Identify what Counties this CIT affects)

The purpose of this CIT is to provide the SB 1341 Automation State Fiscal Year (SFY) 2023-24 claim form and instructions for claiming SB 1341 Automation related expenditures starting with the July 2023 claim cycle.

### **Background**

Beginning with the July 2023 claim cycle, counties will utilize the attached claim form to claim monthly costs for SB 1341 Automation.

# Additional Information The claim form is the Ex

The claim form is the Excel workbook that includes the Claim and CAP worksheets which are to be recycled and used every month to claim county costs. The Instructions document is also attached for reference.

## **County Action**

To claim SB 1341 Automation related expenditures using the attached claim form. Counties are to complete the county name/number, claim month, contact information and costs starting with the July 2023 claim cycle.

## **Key Points**

- Please **submit claims no later than the 20th of the month** following the month your county paid the costs.
- Please consult and track your county's allocation amounts to determine which line-items are applicable to your county for claiming.
- Please submit your Excel file, PDF of signed and dated Claim with Cost Allocation Plan (CAP), and supporting documents attached as three (3) separate files in one email to:

OSI - <u>SAWSFiscal@osi.ca.gov</u>

CDSS - SAWS.CountyClaims@dss.ca.gov

CalSAWS Project - PMO.Fiscal@CalSAWS.org

If you have questions on this CIT, please reach out to the Primary Contact listed below and cc your Regional Managers.

Primary Project Contact: (Name and email address)

Stacey Drohan (916) 846-7332

PMO.Fiscal@CalSAWS.org

Backup Project Contact: (Name and email address) Tracy Berhel (916) 846-7304

PMO.Fiscal@CalSAWS.org

Attachments:

SB 1341 Automation Claim CAP SFY 2023-24 Final.xlsx

SB 1341 Automation Claiming Instructions SFY 2023-24 Final.docx

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 "2023" folder.
- 4. Click on the appropriate CIT # folder.