

☒ CalSAWS M&E☒ CalWIN Migration

Distribution Date:	August 16, 2023
To:	Fiscal.Admin.Mgmt.All CC: PPOC.All; Consortium.RegionalManagers.All; PMO.Fiscal; Holly Murphy; Girish Uppal; Stephanie Aragon; Chia Thao; Britt Carlsen
CIT Name:	CalSAWS Administrative Budget Year End Statement FY22/23
From:	CalSAWS Project

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) _____
☐ BenefitsCal ☐ MyBCW
☐ Customer Correspondence
☒ Other _____ County Budget Staff | ☐ 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 The purpose of this CIT is to distribute the FY22/23 year end statements for the CalSAWS Administrative Budget to the Counties. Background 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. Year End Statement The attached file (CalSAWS Admin Year End Stmt FY22-23.xlsx) reflects the credit balances for FY22/23. The actual invoices for FY22/23 Administrative Costs were less than projected, therefore resulting in a credit that will be applied to FY23/24 administrative prefunding invoices for all Counties. If you have any questions, please contact the Project at PMO.Fiscal@CalSAWS.org or one of the Project Contact.
---	--

Primary Project Contact: (Name and email address)	Stephanie Aragon (916) 800-7641 aragons@calsaws.org
Backup Project Contact: (Name and email address)	Chia Thao 916-282-3689 ThaoC@calsaws.org
Attachments:	CalSAWS Admin Year End Stmt FY22-23.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 "2023" folder. 4. Click on the appropriate CIT # folder.