CalSAWS | Information Transmittal (CIT)　0128-24

Distribution Date:	August 14, 2024
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 FY23/24**
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
- ☐ Customer Correspondence
- ☐ OCAT
- ☒ 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 FY23/24 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 FY23-24.xlsx) reflects the credit balances for FY23/24. The actual invoices for FY23/24 Administrative Costs were less than projected, therefore resulting in a credit that will be applied to FY24/25 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:	CIT 0128-24 CalSAWS Admin Year End Stmt FY23-24.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 "2024" folder.
	    4. Click on the appropriate CIT # folder.