

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:	FY24/25 Administrative Invoices for the CalSAWS JPA Administrative Budget
From:	CalSAWS Project

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

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| <input type="checkbox"/> General
<input type="checkbox"/> Policy
<input type="checkbox"/> CW
<input type="checkbox"/> CF
<input type="checkbox"/> MC
<input type="checkbox"/> CMSP
<input type="checkbox"/> FC/KG/AAP
<input type="checkbox"/> Child Care
<input type="checkbox"/> WtW
<input type="checkbox"/> Other Program(s) _____
<input type="checkbox"/> BenefitsCal
<input type="checkbox"/> Customer Correspondence
<input type="checkbox"/> OCAT
<input checked="" type="checkbox"/> Other _____ County Budget Staff | <input type="checkbox"/> Reports
<input type="checkbox"/> Fiscal
<input type="checkbox"/> Caseload Movement
<input type="checkbox"/> Management
<input checked="" type="checkbox"/> Fiscal
<input type="checkbox"/> Security
<input type="checkbox"/> Batch and Interfaces
<input type="checkbox"/> Imaging
<input type="checkbox"/> Migration
<input type="checkbox"/> Conversion
<input type="checkbox"/> Technical
<input type="checkbox"/> Training
<input type="checkbox"/> Help Desk |
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Description: (Including any step-by-step instructions)	<p>Purpose The purpose of this CIT is to distribute the FY24/25 Invoices for the CalSAWS JPA Administrative Budget to the 58 Counties.</p> <p>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.</p> <p>Annual Invoices The attached file (CalSAWS Annual Admin Invoices FY24-25.xlsx) contains the administrative prefunding invoices for all Counties. Every county has a credit applied from the prior year's Admin invoices, please be sure to pay the net amount. Annual invoices are distributed in August and payable within 30 days.</p> <p>If you have any questions, please contact the Project at PMO.Fiscal@CalSAWS.org or one of the Project Contact.</p>
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 0129-24 CalSAWS Annual Admin Invoices FY24-25.xlsx
Web Portal Link:	<div style="background-color: black; width: 80px; height: 15px; margin-bottom: 10px;"></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"> 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.