

Distribution Date	August 12, 2026
To	Fiscal.Admin.Mgmt.All
CC	PPOC.All; Consortium.RegionalManagers.All; PMO.Fiscal; Holly Murphy; Girish Uppal; Stephanie Aragon; Chia Thao
CIT Name	CalSAWS Administrative Budget Year End Statement SFY 2025-26

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

- | | |
|--|---|
| ☐ General | ☐ Reports |
| ☐ Policy | ☐ Fiscal |
| ☐ CW | ☐ Caseload Movement |
| ☐ CF | ☐ Management |
| ☐ MC | ☐ Batch and Interfaces |
| ☐ CMSP | ☒ Fiscal |
| ☐ FC/KG/AAP | ☐ GA/GR |
| ☐ Child Care | ☐ Help Desk |
| ☐ WtW | ☐ Imaging |
| ☐ Other Program(s) _____ | ☐ Security |
| ☐ BenefitsCal | ☐ Task Management |
| ☐ Customer Correspondence | ☐ Technical |
| ☐ OCAT | ☐ Training |
| ☒ Other <u>County Budget Staff</u> | |

Description

Purpose

The purpose of this CIT is to distribute the SFY 2025-26 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 OAPDU for CalSAWS. The Administrative Budget is approved annually each year by the JPA Board of Directors.

Annual Invoices

The attached file (CalSAWS Admin Year End Stmt SFY 2025-26.xlsx) reflects the credit balances for SFY 2025-26. The actual invoices for SFY 2025-26 Administrative Costs were less than projected, therefore resulting in a credit that will be applied to SFY 2026-27 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 Contacts below.
Primary Project Contact	Stephanie Aragon 916-800-7641 AragonS@calsaws.org
Backup Project Contact	Chia Thao 916-603-1050 ThaoC@calsaws.org
Attachments	CIT 0143-26 CalSAWS Admin Year End Stmt SFY 2025-26.xlsx
Communication Portal Link	 OR You may also retrieve the CIT document and attachments by following these steps: 1. Hover over the Communications & Resources tab at the top of the page. 2. Click on the "CalSAWS Information Transmittal (CIT)" folder. 3. Click on the "2026" folder. 4. Click on the appropriate CIT # folder.