

Department of Social Services' CalSavers Estimate

The CalSavers Program will be responsible for the following activities:

- Enrollment and management of program participants – both initial enrollment of all current eligible employees as well as enrollment of any newly eligible employees. This information would be sent to CMIPS monthly via an interface file similar to how DSS receive files for union dues and healthcare deductions.
- Providing Employee Information Packets to all eligible employees within 30 days

Technical Assumptions:

- Development & testing of new interface with the State Treasurer for CalSavers, includes CMIPS screen development, reporting & updates to remittance advice
- Modification to Payroll Deduction in Payroll (Managed Advantage)
- DSS will use the existing DE-34 – New Employee Interface with EDD to identify new providers who need to receive the CalSavers materials.
- There are no ongoing costs. This information will be sent via an automated interface and all costs are part of M & O.

Mailing Assumptions: (if CDSS does mailings)

- Mailings will go to providers only.
- Mailings will not be larger than 4-5 pages, printed front and back (8-10 pages Total).
- Ongoing mailings were estimated assuming 2,000 providers enter the IHSS program a month.

Implementation Activity	Estimated Cost
Development Costs	
Case Management Changes -Development & testing of new interface with the Treasurer for CalSavers, includes screen development, reporting & updates to remittance advice	\$626,160
Advantage Payroll Changes	\$675,960
Subtotal	\$1,302,120
Annual Mailing Costs Associated with CalSavers	
Processing price for estimated 510,000 providers X \$1.03 per letter.	\$525,300
Postage Price – 510,000X \$.52 per letter	\$265,200
Subtotal	\$790,500
Ongoing Mailing Costs for New Providers	
Processing for an estimated 2,000 providers X \$1.03 per letter	\$2,060
Postage - 2,000 X \$.52 per letter	\$1,040
Monthly Subtotal	\$3,100
Yearly Subtotal	\$37,200
Total Year 1 Costs – Development & Mailings*	\$2,129,820
Total Annual Ongoing Costs*	\$827,700

*One-time and ongoing costs will be paid by CalSavers