

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814
(916) 445-4622



May 7, 1981

ALL COUNTY LETTER NO. 81-50

TO: ALL COUNTY WELFARE DIRECTORS

SUBJECT: IHSS FY 1980/81 FUND DEFICIENCY AND REVISED ALLOCATION

REFERENCE: ALL COUNTY LETTER 81-33

AB 2204 (Vasconcellos and Lockyer) has been introduced to fund the 1980/81 deficiency in IHSS and other welfare program funding. The Department is attempting to secure passage of this bill in time to ensure that IHSS funds will be available for county authorized warrants scheduled for payment by EDS-F and through the Administrative Expenditure Claim for county staff and county contractors.

Attached is an updated revised IHSS allocation. Each county's allocation is composed of: 1) the initial 80/81 allocation; and 2) additional funds to cover anticipated services through May 1981 (based upon requests generated as a result of ACL 81-33).

The Department has approximately \$5.0 million still unallocated for county 1980/81 IHSS expenditures. These funds will be allocated to counties to cover the costs of IHSS services provided through May 1981. This will include EDS-F payment dates through June 12, 1981 (including the May advance payment payroll for services provided in June). There is no reserve or other funds, over or above, the \$5.0 million available at this time to provide further augmentation until AB 2204 is passed.

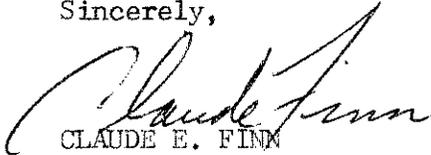
Counties are advised that expenditures exceeding their allocation will not be reimbursed by the state unless additional funds become available. While the Department of Social Services will continue to advance sufficient funds to cover all EDS-F payments authorized by counties through June 30, 1981, all IHSS funds advanced by the Department for EDS-F and other county expenditures will be adjusted to actual expenditures not to exceed a counties allocation.

Counties that wish to determine when their allocation will be exhausted should project the payment date of all costs which will be paid by EDS-F or claimed through the Administrative Expenditure Claim through June 30, 1981. The Funds Advanced Column of the EDS-F Payment printout reflects estimated data which will be reconciled to actual. While this column of data provides information to the state, it should not be used by the county to project when their allocation will be exhausted.

Please keep the Allocations Unit of the Fiscal Policy and Procedures Bureau informed of revised projected expenditures, including any surplus in a county's allocation, so that accurate allocations to cover June expenditures may be authorized as soon as sufficient funds for 1980/81 are available.

If there are any questions on your allocation, or if you are projecting a surplus, please contact Carolyn Moore. If there are questions about the EDS-F payroll system, please contact George Sifuentes. These persons are in the Fiscal Policy and Procedures Bureau, phone (916) 323-0270 or ATSS 473-0270.

Sincerely,



CLAUDE E. FINN
Deputy Director
Administration

Attachment

cc: CWDA

IHSS Allocation COUNTIES 1980-81	Revise Allocation 3/31/81 ACL 81-33	Revised Allocation 5/7/81
ALAMEDA	8 374 938	8 374 938
ALPINE	-	1 534
AMADOR	125 294	139 308
BUTTE	2 004 030	2 194 030
CALAVERAS	231 773	231 773
COLUSA	157 756	165 503
CONTRA COSTA	7 466 843	7 466 843
DEL NORTE	81 733	81 733
EL DORADO	671 894	671 894
FRESNO	6 659 428	6 759 428
GLENN	206 046	206 046
HUMBOLDT	1 072 630	1 072 630
IMPERIAL	1 370 794	1 370 794
INYO	245 287	245 287
KERN	2 115 299	2 115 299
KINGS	638 973	638 973
LAKE	604 459	670 959
LASSEN	211 962	211 962
LOS ANGELES	94 120 242	99 304 242
MADERA	364 303	387 303
MARIN	2 030 606	2 030 606
MARIPOSA	101 657	101 657
MENDOCINO	574 581	574 581
MERCED	869 887	869 887
MODOC	19 628	19 628
MONO	16 842	16 842
MONTEREY	1 368 741	1 368 741
NAPA	259 286	259 286
NEVADA	376 822	382 822
ORANGE	7 902 388	7 902 388
PLACER	609 380	609 380
PLUMAS	91 884	91 884
RIVERSIDE	6 008 896	6 008 896
SACRAMENTO	6 370 719	6 370 719
SAN BENITO	125 170	125 170
SAN BERNARDINO	6 110 884	6 110 884
SAN DIEGO	14 298 308	14 298 308
SAN FRANCISCO	18 342 190	18 342 190
SAN JOAQUIN	2 150 147	2 150 147
SAN LUIS OBISPO	553 819	553 819
SAN MATEO	4 185 619	4 185 619
SANTA BARBARA	1 675 317	1 675 317
SANTA CLARA	6 855 315	6 855 315
SANTA CRUZ	1 272 413	1 277 413
SHASTA	921 960	1 001 960
SIERRA	17 029	17 029
SISKIYOU	120 297	123 297
SOLANO	1 231 617	1 351 617
SONOMA	2 643 062	2 643 062
STANISLAUS	2 225 272	2 225 272
SUTTER	269 911	269 911
TEHAMA	251 206	312 406
TRINITY	50 330	50 330
TULARE	5 069 104	5 069 104
TUOLUMNE	347 345	347 345
VENTURA	939 985	939 985
YOLO	889 201	889 201
YUBA	372 803	372 803
GRAND TOTAL	224 243 305	230 105 300