



CDSS

WILL LIGHTBOURNE
DIRECTOR

STATE OF CALIFORNIA—HEALTH AND HUMAN SERVICES AGENCY
DEPARTMENT OF SOCIAL SERVICES
744 P Street • Sacramento, CA 95814 • www.cdss.ca.gov



EDMUND G. BROWN JR.
GOVERNOR

September 30, 2011

COUNTY FISCAL LETTER (CFL) NO. 11/12-23

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY WELFARE FISCAL OFFICERS

SUBJECT: FISCAL YEAR (FY) 2011-12 DISTRIBUTION FOR CALIFORNIA
WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS
(CalWORKs) ASSISTANCE

REFERENCE: CFL NO. 11/12-18, DATED SEPTEMBER 16, 2011

This letter provides information regarding the FY 2011-12 distribution for the CalWORKs assistance grants due to Assembly Bill (AB) 118 (Chapter 40, Statutes of 2011) and ABX1 16 (Chapter 13, First Extraordinary Session, Statutes of 2011) as indicated in CFL No. 11/12-18, dated September 16, 2011.

Pursuant to AB 118 and ABX1 16, funds that otherwise would be deposited into the Mental Health Subaccount under Chapter 89 of the Statutes of 1991 (1991-92 Realignment), are to be deposited into the newly established CalWORKs Maintenance of Effort (MOE) Subaccount for counties to pay an increased contribution towards CalWORKs Assistance grants. The intent of AB 118 and ABX1 16 is to limit the county's share of cost to the amount of funds received in its CalWORKs MOE Subaccount. As a result, the process for cash advances, the Assistance Claim (CA800), and fund distribution will change. The California Department of Social Services (CDSS) will still remain the single state agency for the administration of the federal funds (FF) and will continue to advance the FF for this program. The General Fund advances will be reduced by the anticipated CalWORKs MOE Subaccount revenue. Detailed information on the advances, CA800, and payment documents will be issued in a separate CFL.

The Department of Finance (DOF) is required to provide a county distribution schedule for the CalWORKs MOE Subaccount to the State Controller's Office, which is done in coordination with CDSS. The Attachment displays the county-specific percentage distribution for the CalWORKs MOE Subaccount. The calculation is based on the July 2011 CalWORKs expenditures less the anticipated monthly revenue from the Mental Health 1991-92 Realignment into the CalWORKs MOE Subaccount. The

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calculation includes adjustments to maintain the county's share within their CalWORKs expenditures.

The CDSS, DOF, and County Welfare Directors Association will continue to analyze the distribution methodology and adjust the distribution accordingly.

If you have any questions regarding this CFL, please direct them to CDSSAB118@dss.ca.gov.

Sincerely,

Original Document Signed By:

FRAN MUELLER
Deputy Director
Administration Division

Attachment

SEPTEMBER 2011 CALWORKs ASSISTANCE DISTRIBUTION PERCENTAGE

<u>COUNTIES</u>	<u>CalWORKs MAINTENANCE OF EFFORT SUBACCOUNT PERCENTAGE DISTRIBUTION</u>
Alameda	0.04923706
Alpine	0.00001822
Amador	0.00075672
Butte	0.00648848
Calaveras	0.00091648
Colusa	0.00067835
Contra Costa	0.02409456
Del Norte	0.00098129
El Dorado	0.00306655
Fresno	0.02964604
Glenn	0.00088801
Humboldt	0.00484754
Imperial	0.00502291
Inyo	0.00089787
Kern	0.02025577
Kings	0.00342835
Lake	0.00197299
Lassen	0.00096636
Los Angeles	0.33698694
Madera	0.00334874
Marin	0.00601744
Mariposa	0.00057137
Mendocino	0.00318037
Merced	0.00741909
Modoc	0.00051050
Mono	0.00017086
Monterey	0.00912492
Napa	0.00440198
Nevada	0.00214959
Orange	0.05924599
Placer	0.00440233
Plumas	0.00076355
Riverside	0.03610864
Sacramento	0.04057917
San Benito	0.00104587
San Bernardino	0.04776575
San Diego	0.07350722
San Francisco	0.02583358
San Joaquin	0.01832023
San Luis Obispo	0.00498054
San Mateo	0.01715510
Santa Barbara	0.00937450
Santa Clara	0.04485448
Santa Cruz	0.00576638
Shasta	0.00534402
Sierra	0.00015102
Siskiyou	0.00142726
Solano	0.01028641
Sonoma	0.01063996
Stanislaus	0.01281054
Sutter	0.00209074
Tehama	0.00201966
Trinity	0.00059219
Tulare	0.01320446
Tuolumne	0.00129519
Ventura	0.01502112
Yolo	0.00486756
Yuba	0.00250120
TOTAL:	1.00000000