

December 13, 2022

CALIFORNIA DEPARTMENT OF SOCIAL SERVICES

EXECUTIVE SUMMARY

ALL COUNTY LETTER No. 22-49E

The purpose of this errata is to revise language in All County Letter 22-49 regarding the Quarterly Report of Overpayments and Collections - California Work Opportunity and Responsibility to Kids (CalWORKs) [CA 812 (6/22)].



STATE OF CALIFORNIA—HEALTH AND HUMAN SERVICES AGENCY
DEPARTMENT OF SOCIAL SERVICES
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December 13, 2022

ALL COUNTY LETTER (ACL) NO. 22-49E

TO: ALL COUNTY WELFARE DIRECTORS
ALL CALWORKS PROGRAM SPECIALISTS
ALL COUNTY CALFRESH PROGRAM SPECIALISTS
ALL CONSORTIUM PROJECT MANAGERS

SUBJECT: **ERRATA TO ALL COUNTY LETTER NO. 22-49 QUARTERLY REPORT OF OVERPAYMENTS AND COLLECTIONS - CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS (CALWORKS) [CA 812 (6/22)]**

REFERENCE: [ALL COUNTY LETTER \(ACL\) NO. 22-49](#)

The purpose of this errata is to clarify the changes to the revised Quarterly Report of Overpayments and Collections – CalWORKs (CA 812) form introduced in [ACL 22-49](#) on June 21, 2022.

Points of clarification in this erratum include Items 5b and 9c in the revised report form.

Item 5b:

In the revised report form, Item 5b originally reads: “Remaining balance of compromised claims – active and closed cases”.

- Item 5b is now changed to read, “Remaining balance of *settlement* claims – active and closed cases”
- Instructions for Item 5b is modified to “*Settlement claims*: Remaining balance of *settlement* claims for active and closed cases determined to be discharged during the quarter. Counties have the option to arrive at a reasonable settlement in accordance with state regulations ([MPP 44-352.46](#)). If the OP is *settled*, the county is permanently limited to collecting only the *settled* amount ([ACIN I-68-11](#)). [Cells 29 and 30]”

- The reason for this change is to avoid confusion with CalFresh compromised claims, which is different from the CalWORKs settlement policy.

Item 9c:

The purpose of Item 9c is to report the number of overpayment adjustments that do not fall under Item 9a or Item 9b – that is, adjustments that are not claims/dollars transferred to or from other counties. Item 9c is defined on Page 6 of [ACL 22-49](#) as: “Other adjustments: Enter any other adjustments to the Claims and Amounts columns. These include changes made to correct errors or to comply with court orders, etc.”

- Instructions for Item 9c will be modified to exclude, “or to comply with court orders, etc.”, as those adjustments now fall under Item 5c. The new definition of Item 9c is, “Enter any other adjustment to the Claims and Amounts columns. These include changes made to correct errors.”
- This clarification serves to remove duplicate reporting in Item 5c and Item 9c.

If you have any questions or need additional guidance regarding the information in this letter, please contact the Research and Data Insights Branch at (916) 657-3445 or admca812@dss.ca.gov.

Sincerely,

Original Document Signed By:

RYAN GILLETTE
Branch Chief
Research and Data Insights Branch