



CDSS

WILL LIGHTBOURNE
DIRECTOR

STATE OF CALIFORNIA—HEALTH AND HUMAN SERVICES AGENCY
DEPARTMENT OF SOCIAL SERVICES
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EDMUND G. BROWN JR.
GOVERNOR

May 23, 2014

COUNTY FISCAL LETTER (CFL) NO. 13/14-52

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY WELFARE FISCAL OFFICERS
ALL COUNTY PROBATION OFFICERS

SUBJECT: FISCAL YEAR (FY) 2013-14 DISTRIBUTION FOR THE FAMILY
SUPPORT SUBACCOUNT AND CHILD POVERTY AND FAMILY
SUPPLEMENTAL SUPPORT SUBACCOUNT IMPACTED BY
[ASSEMBLY BILL \(AB\) 85 \(CHAPTER 24, STATUTES OF 2013\)](#)

REFERENCE: [CFL NO. 11/12-23, DATED SEPTEMBER 30, 2011](#)
[CFL NO. 13/14-39, DATED MARCH 17, 2014](#)

This letter provides information regarding the FY 2013-14 Child Poverty and Family Supplemental Support Subaccount and Family Support Subaccount percentage distributions established by AB 85 which modified the 1991 Realignment structure by establishing two new subaccounts within the Local Revenue Fund. In addition, AB 85 provides the framework for calculating County Indigent Health Services savings from the Mental Health Subaccount due to implementation of the Affordable Care Act (ACA).

Five Percent Grant Increase for FY 2013-14

Beginning March 1, 2014, the CalWORKs Maximum Aid Payment (MAP) increased by five percent. AB 85 establishes the Child Poverty and Family Supplemental Support Subaccount to fund this increase as well as future MAP increases related to CalWORKs grants. The Child Poverty and Family Supplemental Support Subaccount is funded with base and growth revenues from the General Growth account within the Sales Tax Growth account.

These funds are to be distributed to counties in lieu of General Fund (GF) to pay for the MAP increase. However, the funds were not available in the Child Poverty and Family Supplemental Support Subaccount to fund this MAP increase by March 2014. In the interim, the California Department of Social Services (CDSS) will provide GF for the MAP increase until the funds are available in the Subaccount. The CDSS anticipates recovering the GF in the Fall of 2014 when the revenue is available in the Subaccount.

The CA 800 claims have been revised to capture the five percent MAP increase for FY 2013-14 without a county share of cost. Please see CFL 13/14-39, dated March 17, 2014, for details regarding the updated assistance claims.

The AA190 has also been revised. Attachment A "Statement of Cash Advance – AA190" is an example with footnotes of how these programs will be reflected in the AA190. The rows with the indicators of one through three, provide the details of the five percent MAP increase. The rows with the indicators of four through five, provide the details of the Family Support Subaccount.

ADVANCES:

Effective March 2014, the "CalWORKs Asst" row includes a GF MAP increase.

MISC. ADJUSTMENT:

Effective June 2014, the "CWKS Child Poverty Subaccount (5% MAP Increase)" row will be added. This will display the MAP expenditures reported on the CA 800 beginning with the March 2014 claim.

When revenue is available in the Subaccount, a new row "CWKS Child Poverty Subaccount CDSS Recoup" will be added. This will display the amount in the Subaccount that CDSS is recovering for the GF MAP advance. The recoupment will be based on the lower amount of either the total GF advanced or the Subaccount amount.

FAMILY SUPPORT SUBACCOUNT

In FY 2013-14, it is estimated that \$300 million in County Indigent Health Services savings due to the January 1, 2014 implementation of the ACA will be directed to the Health Subaccount. Funds that otherwise would be deposited into the Health Subaccount under Chapter 89 of the Statutes of 1991 (1991-92 Realignment) are to be deposited into the newly established Family Support Subaccount and distributed to counties based on formula and non-formula methodologies in lieu of GF to pay for CalWORKs Assistance grants.

The Department of Finance (DOF) is required to provide a county distribution schedule for the Family Support Subaccount to the State Controller's Office, which is done in coordination with CDSS and the County Welfare Directors Association (CWDA). Attachments B and C display the county-specific percentage distribution for the Family Support Subaccount for February 2014 and March 2014 through May 2014, respectively. The calculation is based on the July 2012 through November 2013 CalWORKs expenditures less the monthly revenue from the CalWORKs Maintenance of Effort (MOE) Subaccount. The calculation includes adjustments to

maintain the counties' share within their CalWORKs expenditures. The contribution list for June 2014 through August 2014 is forthcoming and will be provided when it is available. Distributions will continue to be provided until the entire amount of savings has been achieved.

As a result, the process for cash advances, the CA 800 and fund distribution will change. The CDSS will remain the single state agency responsible for the administration of the federal funds and will continue to advance the federal funds for this program. Beginning with the July 2013 advance, the GF advance for CalWORKs assistance was temporarily augmented with GF until the funds are available in the Family Support Subaccount. Beginning February 2014, the CDSS began to recoup the GF for Family Support Account. The GF advance will be reduced by the anticipated revenue from both the CalWORKs MOE Subaccount and the Family Support Subaccount. This will be reflected in the "Miscellaneous Adjustment" section of the AA190, Statement of Cash Advance. Please refer to Attachment A footnotes 4 and 5 on the effective dates, related to the Family Support Subaccount.

The CDSS, DOF and CWDA will continue to analyze the distribution methodology and adjust the distribution accordingly.

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

Sincerely,

Original Document Signed By:

FRAN MUELLER
Deputy Director
Administration Division

Attachments

**STATEMENT OF CASH ADVANCE - AA190
STATE OF CALIFORNIA
HEALTH AND HUMAN SERVICES AGENCY - DEPARTMENT OF SOCIAL SERVICES**

CONTACTS:

EBT INQUIRES: Bob Ficenec @ (916) 654 - 1749 **FISCAL SYSTEMS****COUNTY ASSISTANCE PAYMENT UNIT**

PAYMENT PROBLEMS: AA190 AND CLAIM LETTER INQUIRIES

SHOULD BE ADDRESSED VIA assistance.claims@dss.ca.gov

ADVANCE : XXXX 2014**COUNTY:** AAAA**Warrant Release Date:** XXXXX

ASSISTANCE PROGRAM		FEDERAL	STATE	TOTAL
CALWORKS ASST, CWKS DIVERSION, & KINGAP				
ADVANCES (100%) (CFDA #93.558)				
1&4) CalWORKS Asst	XXXX MO	80,000.00	100,000.00	180,000.00
CWKS Safety Net Asst	XXXX MO		10,000.00	10,000.00
CWKS TANF Timed-Out Asst	XXXX MO		5,000.00	5,000.00
CWKS Diversion Asst		0.00		0.00
KinGAP Asst			0.00	0.00
				0.00
Total Advances		80,000.00	115,000.00	195,000.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures				
CalWORKS Asst	YYYY MO	50,000.00	60,000.00	110,000.00
CWKS Safety Net Asst	YYYY MO		20,000.00	20,000.00
CWKS TANF Timed-Out Asst	YYYY MO		15,000.00	15,000.00
CWKS Diversion Asst	YYYY MO	2,000.00	0.00	2,000.00
KinGAP Asst	YYYY MO		2,000.00	2,000.00
Less: Advances				
CalWORKS Asst	YYYY MO	(40,000.00)	(50,000.00)	(90,000.00)
CWKS Safety Net Asst	YYYY MO		(19,000.00)	(19,000.00)
CWKS TANF Timed-Out Asst	YYYY MO		(14,000.00)	(14,000.00)
CWKS Diversion Asst	YYYY MO	400.00		400.00
KinGAP Asst	YYYY MO		(1,800.00)	(1,800.00)
Net Adjustments				
CalWORKS Asst	YYYY MO	10,000.00	10,000.00	20,000.00
CWKS Safety Net Asst	YYYY MO		1,000.00	1,000.00
CWKS TANF Timed-Out Asst	YYYY MO		1,000.00	1,000.00
CWKS Diversion Asst	YYYY MO	2,400.00	0.00	2,400.00
Kin GAP Asst	YYYY MO		200.00	200.00
Total Net Adjustments		12,400.00	12,200.00	24,600.00
Net Adjustment Deferred Recoupment				0.00
Net Adjustment KinGAP 4T Deferred		0.00		0.00
Total Prior Period Adjustment		12,400.00	12,200.00	24,600.00
MISC. ADJUSTMENT				
CWKS Monthly MOE Subaccount Est.	XXXX MO		(80,000.00)	(80,000.00)
CWKS Monthly MOE Subaccount Act	YYYY MO		(75,000.00)	(75,000.00)
CWKS Monthly MOE Subaccount Est.	YYYY MO		81,000.00	81,000.00
5) CWKS Family Support Subaccount	XXXX MO	0.00	(28,000.00)	(28,000.00)
2) CWKS Child Poverty Subaccount (5% MAP Increase)	XXXX MO		12,500.00	12,500.00
3) CWKS Child Poverty Subaccount (5% MAP Increase) Recoup	ZZZZ MO		(10,000.00)	(10,000.00)
Child Poverly Subaccount (5% MAP Increase)				
1) - Effective March 2014, CalWORKs Assistance State fund advance methodology includes MAP increase				
2) - Effective June 2014, reflect actual MAP increase reimbursement				
3) - Effective when revenue is available, reflect recoupment of MAP increase				
Family Support Subaccount				
4) - Effective July 2013 CalWORKs Assistance State fund methodology advance includes Family Support Subaccount				
5) - Effective March 2014, reflect Family Support Subaccount revenue				
				0.00
Total Miscellaneous Adjustment		0.00	(99,500.00)	(99,500.00)
TOTAL		92,400.00	27,700.00	120,100.00
0.00				

**Family Support Subaccount Distribution
FEBRUARY 2014**

Amount to Distribute: \$28,417,585.06

COUNTY	AMOUNT	PERCENTAGE DISTRIBUTION
Alameda	\$1,059,655.00	0.03728871
Alpine	\$0.00	0
Amador	\$0.00	0
Butte	\$0.00	0
Calaveras	\$0.00	0
Colusa	\$0.00	0
Contra Costa	\$0.00	0
Del Norte	\$0.00	0
El Dorado	\$0.00	0
Fresno	\$1,559,655.06	0.05488345
Glenn	\$0.00	0
Humboldt	\$0.00	0
Imperial	\$0.00	0
Inyo	\$0.00	0
Kern	\$0.00	0
Kings	\$0.00	0
Lake	\$0.00	0
Lassen	\$0.00	0
Los Angeles	\$13,500,000.00	0.47505796
Madera	\$0.00	0
Marin	\$0.00	0
Mariposa	\$0.00	0
Mendocino	\$0.00	0
Merced	\$0.00	0
Modoc	\$0.00	0
Mono	\$0.00	0
Monterey	\$0.00	0
Napa	\$0.00	0
Nevada	\$0.00	0
Orange	\$2,059,655.00	0.07247819
Placer	\$0.00	0
Plumas	\$0.00	0
Riverside	\$2,059,655.00	0.07247819
Sacramento	\$2,559,655.00	0.09007292
San Benito	\$0.00	0
San Bernardino	\$3,059,655.00	0.10766766
San Diego	\$2,559,655.00	0.09007292
San Francisco	\$0.00	0
San Joaquin	\$0.00	0
San Luis Obispo	\$0.00	0
San Mateo	\$0.00	0
Santa Barbara	\$0.00	0
Santa Clara	\$0.00	0
Santa Cruz	\$0.00	0
Shasta	\$0.00	0
Sierra	\$0.00	0
Siskiyou	\$0.00	0
Solano	\$0.00	0
Sonoma	\$0.00	0
Stanislaus	\$0.00	0
Sutter	\$0.00	0
Tehama	\$0.00	0
Trinity	\$0.00	0
Tulare	\$0.00	0
Tuolumne	\$0.00	0
Ventura	\$0.00	0
Yolo	\$0.00	0
Yuba	\$0.00	0
TOTAL	\$28,417,585.06	1

**Family Support Subaccount Distribution
MARCH - MAY 2014**

Amount to Distribute: \$14,208,792.53

COUNTY	AMOUNT	PERCENTAGE DISTRIBUTION
Alameda	\$375,000.00	0.02639211
Alpine	\$0.00	0
Amador	\$0.00	0
Butte	\$0.00	0
Calaveras	\$0.00	0
Colusa	\$0.00	0
Contra Costa	\$0.00	0
Del Norte	\$0.00	0
El Dorado	\$0.00	0
Fresno	\$550,000.00	0.03870843
Glenn	\$0.00	0
Humboldt	\$0.00	0
Imperial	\$0.00	0
Inyo	\$0.00	0
Kern	\$0.00	0
Kings	\$0.00	0
Lake	\$0.00	0
Lassen	\$0.00	0
Los Angeles	\$9,000,000.00	0.63341061
Madera	\$0.00	0
Marin	\$0.00	0
Mariposa	\$0.00	0
Mendocino	\$0.00	0
Merced	\$0.00	0
Modoc	\$0.00	0
Mono	\$0.00	0
Monterey	\$0.00	0
Napa	\$0.00	0
Nevada	\$0.00	0
Orange	\$750,000.00	0.05278422
Placer	\$0.00	0
Plumas	\$0.00	0
Riverside	\$750,000.00	0.05278422
Sacramento	\$900,000.00	0.06334106
San Benito	\$0.00	0
San Bernardino	\$983,792.53	0.06923829
San Diego	\$900,000.00	0.06334106
San Francisco	\$0.00	0
San Joaquin	\$0.00	0
San Luis Obispo	\$0.00	0
San Mateo	\$0.00	0
Santa Barbara	\$0.00	0
Santa Clara	\$0.00	0
Santa Cruz	\$0.00	0
Shasta	\$0.00	0
Sierra	\$0.00	0
Siskiyou	\$0.00	0
Solano	\$0.00	0
Sonoma	\$0.00	0
Stanislaus	\$0.00	0
Sutter	\$0.00	0
Tehama	\$0.00	0
Trinity	\$0.00	0
Tulare	\$0.00	0
Tuolumne	\$0.00	0
Ventura	\$0.00	0
Yolo	\$0.00	0
Yuba	\$0.00	0
TOTAL	\$14,208,792.53	1