



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

July 7, 2015

COUNTY FISCAL LETTER (CFL) NO. 15/16-01

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

SUBJECT: FISCAL YEAR 2014-15 CALIFORNIA WORK OPPORTUNITY
AND RESPONSIBILITY TO KIDS FIVE PERCENT GRANT
INCREASE

REFERENCE: [CFL NO. 11/12-23, DATED SEPTEMBER 30, 2011](#)
[CFL NO. 13/14-39, DATED MARCH 17, 2014](#)
[CFL NO. 13/14-52, DATED MAY 23, 2014](#)

This letter provides information regarding the Fiscal Year (FY) 2014-15 California Work Opportunity and Responsibility to Kids (CalWORKs) five percent Maximum Aid Payment (MAP) increase for April 1, 2015.

Background

Beginning March 1, 2014, counties received their initial CalWORKs MAP five percent increase per [CFL NO. 13/14-52](#). Assembly Bill 85 (Chapter 24, Statutes of 2013) established the Child Poverty and Family Supplemental Support Subaccount (CPFSSS) to fund this increase as well as future MAP increases related to CalWORKs grants. The CPFSSS is funded with base and growth revenues from the General Growth account within the Sales Tax Growth account.

April 1, 2015 MAP Increase

The CA 800 claim will remain unchanged but includes the additional April 1, 2015 five percent MAP increase. Both MAP increases and future MAP increases will be reflected in Attachment A, on line number two under the "MISC. ADJUSTMENT" section. Please see [CFL 13/14-39, dated March 17, 2014](#), for details regarding the updated assistance claims.

Attachment A “Statement of Cash Advance – AA190” is an example with footnotes of how these programs will be reflected on the AA190. The rows with indicators one through three provide details on the five percent MAP increase. The rows with indicators four and five provide details on the Family Support Subaccount.

Advances

Effective March 2014 and April 2015, the “CalWORKs Asst” row includes the GF MAP increases. Any future MAP increases will also be included in this row.

Recoupment

The recoupment is based on the lower amount of either the total county claims or the amount disbursed by SCO.

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

Sincerely,

Original Document Signed by Lilia A. Young For:

BRIAN DOUGHERTY, Chief
Financial Management and Contracts Branch

Attachment

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
<i>CALWORKS ASST, CALWORKS RECENT NON-CITIZENS MIXED CASES, NONFEDERAL & TANF TIMED OUT</i>				
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 Recent Non-Citizens Mixed Cases	XXXX MO		0.00	0.00
CWKS Recent Non-Citizens Nonfederal	XXXX MO		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 Recent Non-Citizens Mixed Cases	YYYY MO		0.00	0.00
CWKS Recent Non-Citizens Nonfederal	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 Recent Non-Citizens Mixed Cases	YYYY MO		0.00	0.00
CWKS Recent Non-Citizens Nonfederal	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 Recent Non-Citizens Mixed Cases	YYYY MO		0.00	0.00
CWKS Recent Non-Citizens Nonfederal	YYYY MO		200.00	200.00
Total Net Adjustments		10,000.00	12,200.00	22,200.00
Net Adjustment - Deferred				0.00
Net Adjustment - Recoupment				0.00
Total Prior Period Adjustment		10,000.00	12,200.00	22,200.00
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) Family Support Subaccount	XXXX MO		(28,000.00)	(28,000.00)
2) Child Poverty Subaccount (5% MAP Increase)	XXXX MO		12,500.00	12,500.00
3) Child Poverty Subaccount (5% MAP Increase) Recoup	ZZZZ MO		(10,000.00)	(10,000.00)
CWKS Recent Non-Citizens TANF Timed-Out Exp				
CWKS Diversion Asst				
Child Poverty 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				
Total Miscellaneous Adjustment		0.00	(99,500.00)	(99,500.00)
TOTAL		90,000.00	27,700.00	117,700.00
0.00				