



CDSS

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EDMUND G. BROWN JR.
GOVERNOR

September 23, 2015

COUNTY FISCAL LETTER (CFL) NO. 15/16-19

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY WELFARE FISCAL OFFICERS
ALL COUNTY CHILD CARE COORDINATORS

SUBJECT: FISCAL YEAR 2015-16 SINGLE ALLOCATION FOR THE
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO
KIDS PROGRAM

REFERENCE: [CFL NO. 14/15-21, DATED OCTOBER 3, 2014](#)

This letter notifies counties of the Fiscal Year (FY) 2015-16 Single Allocation (SA) for the California Work Opportunity and Responsibility to Kids (CalWORKs) program. A total of \$2.02 billion in federal Temporary Assistance for Needy Families (TANF) Funds and General Fund is available based on the Budget Act of 2015.

Attachment I displays a summary of the CalWORKs SA funds for the following program components: Eligibility Administration, Welfare-to-Work (WTW) Employment Services, Cal-Learn and Stage One Child Care.

CalWORKs Eligibility Administration, WTW Employment Services and Stage One Child Care

Attachment II displays each county's FY 2015-16 allocation for the CalWORKs Eligibility Administration, WTW Employment Services and Stage One Child Care. The funding for these components reflects the administration and services costs of the CalWORKs program, as well as direct services delivery costs.

The California Department of Social Services collaborated with the County Welfare Directors Association (CWDA) on the distribution of the \$2.0 billion for CalWORKs Eligibility Administration, WTW Employment Services and Stage One Child Care components as follows:

- The \$2.0 billion for the FY 2015-16 allocation includes an increase of \$83.7 million above the FY 2014-15 combined allocation level.
- Of the \$83.7 million increase, \$5.7 million was distributed to the counties listed in Attachment II by comparing each county's FY 2014-15 combined allocation to the higher amount of either their FY 2013-14 expenditures or their most recent four quarters of expenditures from June 2014 through March 2015 quarters, for the three components. Each county will receive up to their expenditure level if they exceed their FY 2014-15 combined allocation. An amount of \$48,000 was distributed to Los Angeles (only) for administering and reviewing TANF closed cases.
- Fifty percent of the remaining \$77.9 million was distributed based on a percent to total of each county's average monthly caseload for the most recent 12 months from May 2014 through April 2015 as reported on the CalWORKs WTW Monthly Activity Report - All (Other) Families (WTW 25) and the CalWORKs WTW Monthly Activity Report - Two-Parent Families (WTW 25A). The other 50 percent was distributed based on a percent to total of each county's FY 2014-15 combined allocation for the three components.

Please note, the flexibility to redirect funds between the CalWORKs SA and Mental Health and Substance Abuse sunsetted June 30, 2014. Starting July 1, 2014, the Mental Health and Substance Abuse allocation resumed as a separate allocation per CFL NO.15/16-15 dated August 24, 2015.

Cal-Learn

Attachment I displays the FY 2015-16 Cal-Learn allocation in the amount of \$19.2 million for the administration and service costs of providing intensive case management, supportive services and fiscal incentives/disincentives to eligible teen recipients who are pregnant or parenting and participating in the Cal-Learn Program.

In consultation with CWDA, the Cal-Learn funds were distributed on a percent to total of each county's average monthly caseload for Calendar Year 2014, as reported on the Cal-Learn Program Teen Parent Monthly Status Report (STAT 45). An adjustment was made to ensure a minimum allocation of \$1,000 for each county.

4.5 Percent Regional Market Rates (RMR) Increase and License Exempt Increase to 65 Percent

Commencing October 1, 2015, the RMR ceilings will increase across-the-board by 4.5 percent. The increased rates under the 2009 survey, implemented January 1, 2015 and pursuant to Education Code section 8357, will be used as the new base to estimate

the cost for the across-the-board 4.5 percent RMR increase. In addition, effective October 1, 2015, license-exempt ceilings will increase from 60 to 65 percent of the Family Child Care Home rate. The cost for the RMR ceiling increases are reflected in the CalWORKs Stage One Child Care funds.

Trustline - LiveScan

Counties have been allocated an additional amount of \$318,000 for LiveScan rolling fees. The cost for the LiveScan increase is reflected in the CalWORKs Stage One Child Care funds.

Linkages Contract

The CWDA Board has decided to continue funding for the Linkages contract out of the SA. Stanislaus County has volunteered to manage that contract on behalf of all the Linkages counties. A proportional amount from all counties based on a percent-to-total was redirected to Stanislaus County.

Statewide Contract Funding

San Francisco County has volunteered to manage the Statewide Contract Funding on behalf of all the counties. A proportional amount of funding was redirected to San Francisco County from all counties based on a percent to total basis.

Program Codes (PCs)

Attachment III provides a complete listing of PCs available for claiming to the CalWORKs SA. Expenditures charged against these PCs are tracked against the CalWORKs SA ledger on the quarterly County Expense Claim.

If you have any questions regarding this CFL, please direct them to the Fiscal Systems Bureau at fiscal.systems@dss.ca.gov.

Sincerely,

Original Document Signed By:

BRIAN DOUGHERTY
Deputy Director
Administration Division

Attachments

FY 2015-16 CALWORKS SINGLE ALLOCATION

COUNTY	ELIGIBILITY ADMINISTRATION (FED*/STATE)	WELFARE TO WORK EMPLOYMENT SERVICES (FED*/STATE)	CHILD CARE (FED*/STATE)	CAL LEARN CASE MGMT, ADMIN TRANS & ANCILLARY (FED*/STATE)	TOTAL SINGLE ALLOCATION (FED*/STATE)	COUNTY MAINTENANCE OF EFFORT (MOE)
ALAMEDA	\$19,450,417	\$43,018,880	\$16,051,771	\$374,180	\$78,895,248	\$3,951,115
ALPINE	\$93,866	\$207,607	\$77,465	\$2,692	\$381,630	\$28,546
AMADOR	\$253,193	\$559,985	\$208,951	\$8,076	\$1,030,205	\$130,883
BUTTE	\$4,026,177	\$8,904,771	\$3,322,667	\$169,592	\$16,423,207	\$1,264,015
CALAVERAS	\$465,023	\$1,028,494	\$383,768	\$5,384	\$1,882,669	\$156,266
COLUSA	\$258,885	\$572,576	\$213,649	\$5,384	\$1,050,494	\$116,805
CONTRA COSTA	\$13,625,335	\$30,135,424	\$11,244,527	\$161,517	\$55,166,803	\$4,126,052
DEL NORTE	\$855,125	\$1,891,296	\$705,706	\$43,071	\$3,495,198	\$172,333
EL DORADO	\$1,379,703	\$3,051,508	\$1,138,622	\$21,536	\$5,591,369	\$583,489
FRESNO	\$19,352,401	\$42,802,084	\$15,970,881	\$1,397,117	\$79,522,483	\$4,022,882
GLENN	\$838,004	\$1,853,440	\$691,576	\$26,920	\$3,409,940	\$137,622
HUMBOLDT	\$3,371,602	\$7,457,045	\$2,782,469	\$59,223	\$13,670,339	\$673,396
IMPERIAL	\$3,794,176	\$8,391,650	\$3,131,205	\$199,204	\$15,516,235	\$913,325
INYO	\$268,588	\$594,036	\$221,657	\$5,384	\$1,089,665	\$150,860
KERN	\$13,955,035	\$30,864,638	\$11,516,617	\$1,130,615	\$57,466,905	\$3,474,028
KINGS	\$2,546,881	\$5,632,989	\$2,101,855	\$102,294	\$10,384,019	\$663,676
LAKE	\$1,232,594	\$2,726,144	\$1,017,218	\$26,920	\$5,002,876	\$86,313
LASSEN	\$411,483	\$910,081	\$339,583	\$5,384	\$1,666,531	\$132,876
LOS ANGELES	\$142,999,399	\$316,274,652	\$118,012,556	\$4,990,857	\$582,277,464	\$37,439,402
MADERA	\$1,952,133	\$4,317,582	\$1,611,029	\$129,213	\$8,009,957	\$574,869
MARIN	\$2,100,650	\$4,646,058	\$1,733,596	\$18,843	\$8,499,147	\$602,817
MARIPOSA	\$428,589	\$947,918	\$353,700	\$5,384	\$1,735,591	\$122,989
MENDOCINO	\$1,280,134	\$2,831,300	\$1,056,451	\$56,531	\$5,224,416	\$690,138
MERCED	\$5,966,970	\$13,197,269	\$4,924,339	\$296,114	\$24,384,692	\$1,227,051
MODOC	\$298,294	\$659,745	\$246,172	\$2,692	\$1,206,903	\$95,503
MONO	\$185,065	\$409,322	\$152,728	\$2,692	\$749,807	\$67,295
MONTEREY	\$5,961,278	\$13,184,680	\$4,919,641	\$166,900	\$24,232,499	\$1,822,830
NAPA	\$1,037,959	\$2,295,666	\$856,592	\$13,459	\$4,203,676	\$404,996
NEVADA	\$891,693	\$1,972,175	\$735,884	\$18,843	\$3,618,595	\$363,201
ORANGE	\$26,008,001	\$57,522,406	\$21,463,522	\$624,531	\$105,618,460	\$5,067,958
PLACER	\$2,538,492	\$5,614,430	\$2,094,931	\$37,687	\$10,285,540	\$873,776
PLUMAS	\$324,399	\$717,485	\$267,716	\$5,384	\$1,314,984	\$115,918
RIVERSIDE	\$26,467,634	\$58,539,005	\$21,842,841	\$1,214,066	\$108,063,546	\$5,089,580
SACRAMENTO	\$29,441,448	\$65,116,248	\$24,297,029	\$1,736,303	\$120,591,028	\$8,863,262
SAN BENITO	\$640,801	\$1,417,275	\$528,831	\$8,076	\$2,594,983	\$165,195
SAN BERNARDINO	\$35,320,899	\$78,119,946	\$29,149,141	\$2,199,317	\$144,789,303	\$9,939,989
SAN DIEGO	\$23,223,005	\$51,362,778	\$19,165,159	\$705,288	\$94,456,230	\$10,452,043
SAN FRANCISCO	\$13,181,777	\$29,154,401	\$10,878,474	\$123,830	\$53,338,482	\$4,188,115
SAN JOAQUIN	\$9,264,614	\$20,490,727	\$7,645,772	\$656,834	\$38,057,947	\$2,665,299
SAN LUIS OBISPO	\$2,970,343	\$6,569,563	\$2,451,324	\$40,379	\$12,031,609	\$977,647
SAN MATEO	\$4,079,920	\$9,023,650	\$3,367,020	\$43,071	\$16,513,661	\$1,844,535
SANTA BARBARA	\$4,402,530	\$9,737,172	\$3,633,259	\$139,981	\$17,912,942	\$1,835,578
SANTA CLARA	\$19,675,734	\$43,517,220	\$16,237,717	\$274,578	\$79,705,249	\$8,658,148
SANTA CRUZ	\$3,758,154	\$8,311,976	\$3,101,477	\$69,990	\$15,241,597	\$1,145,896
SHASTA	\$2,598,046	\$5,746,155	\$2,144,080	\$118,446	\$10,606,727	\$1,049,697
SIERRA	\$108,979	\$241,032	\$89,937	\$1,000	\$440,948	\$55,492
SISKIYOU	\$672,663	\$1,487,735	\$555,126	\$13,459	\$2,728,983	\$275,857
SOLANO	\$5,482,536	\$12,125,826	\$4,524,551	\$121,138	\$22,254,051	\$1,870,052
SONOMA	\$5,133,419	\$11,353,692	\$4,236,437	\$61,915	\$20,785,463	\$1,530,471
STANISLAUS	\$7,850,222	\$17,362,487	\$6,478,523	\$428,019	\$32,119,251	\$2,211,403
SUTTER	\$1,278,404	\$2,827,471	\$1,055,023	\$61,915	\$5,222,813	\$433,225
TEHAMA	\$1,305,734	\$2,887,927	\$1,077,578	\$45,763	\$5,317,002	\$318,172
TRINITY	\$267,438	\$591,497	\$220,708	\$5,384	\$1,085,027	\$120,795
TULARE	\$7,590,311	\$16,787,638	\$6,264,027	\$753,744	\$31,395,720	\$2,126,887
TUOLUMNE	\$653,296	\$1,444,916	\$539,143	\$13,459	\$2,650,814	\$273,339
VENTURA	\$7,159,873	\$15,835,625	\$5,908,800	\$172,284	\$29,076,582	\$2,656,485
YOLO	\$2,868,866	\$6,345,136	\$2,367,578	\$67,299	\$11,648,879	\$856,570
YUBA	\$2,285,810	\$5,055,566	\$1,886,401	\$53,839	\$9,281,616	\$683,799
Total	\$495,834,000	\$1,096,646,000	\$409,195,000	\$19,243,000	\$2,020,918,000	\$140,540,756

*FEDERAL FUNDS ARE TANF AND AWARDED UNDER CFDA #93558. SOME OF THESE TANF FUNDS ARE TRANSFERRED TO TITLE XX FOR STAGE I CHILD CARE UNDER CFDA # 93667.

FY 2015-16 CalWORKs SINGLE ALLOCATION PROGRAM CODES
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CalWORKs ELIGIBILITY

065 2 Parent Family State-Only CalWORKs Eligibility, Admin.	614 CalWORKs Eligibility
066 2 Parent Family State-Only CalWORKs Case Management	615 Initial Eligibility Determination - CalWORKs/CalFresh/Medi-Cal
204 CalWORKs IEVS	616 Non-Federal CalWORKs Eligibility
226 Child Spousal Support Disregards	618 CalWORKs Program Integrity
263 U.S. Residency Project - CalWORKs	663 CalWORKs Case Management
269 CalWORKs SAVE Program	664 Information & Referral
278 CalWORKs Overpayment Collections	665 Non-Federal CalWORKs Case Management: Recent Noncitizens
301 CalWORKs Fraud	* 763 NonFed NSTB ECF/Single-Admin
305 Non-Federal CalWORKs Fraud	* 773 NSTB Base Fed Single – Admin
340 EFD/P - Federal CalWORKs	* 775 NSTB Base NonFed Single – Admin
610 CalWORKs - Jail Match (SB 1556)	

CalWORKs CAL LEARN

026 State-Only Cal Learn Eligibility [formerly known as (fka) State-Only WTW Teen Parent Eligibility]
027 State-Only Cal Learn Case Management (fka State-Only WTW Teen Parent Case Management)
028 State-Only Cal Learn Support Services (fka State-Only WTW Teen Parent Support Services)
432 Cal Learn Support Services, Transportation & Ancillary (fka WTW Teen Parent Support Services, Transportation & Ancillary)
617 Cal Learn Case Management (fka WTW Teen Parent Case Management)
630 Cal Learn Eligibility (fka WTW Teen Parent Eligibility)
640 Non-Federal Cal Learn Eligibility (fka Non-Federal WTW Teen Parent Eligibility)
641 Non-Federal Cal Learn Case Management (fka Non-Federal WTW Teen Parent Case Management)
649 Non-Federal Cal Learn Support Services (fka Non-Federal WTW Teen Parent Support Services)

CalWORKs WELFARE TO WORK (WTW) - EMPLOYMENT SERVICES

*** 055 Safety Net Employment Services - Non-Assistance	678 WTW 2 Parent Family Pre-Assessment: Non-Admin.
*** 056 Safety Net Employment Services - Assistance	679 WTW 2 Parent Family Post-Assessment: Non-Admin.
109 WTW 2 Parent Family General	680 WTW 2 Parent Family Post-Assessment: Voc. Ed., Non-Admin.
233 CalWORKs-Support Svcs: Grants & Loans	681 WTW 2 Parent Family Assessment: Non-Admin.
257 Supportive Services Outreach	682 WTW 2 Parent Family Post-Assessment: Other, Non-Admin.
335 CalWORKs Data Reporting	683 2 Parent Recipient Child Care Training
** 370 Safety Net Employment Svcs Employed Non-MOE	685 Domestic Violence
** 371 Safety Net Employment Svcs Unemployed Non-MOE	686 Recipient Child Care Training
451 Non-Federal WTW	687 TANF Timed-Out Employment Services Employed
620 WTW Pre-Assessment	688 Timed-Out Child Care Non-Assistance
621 WTW Post-Assessment: Community Service	689 TANF Timed-Out Employment Services Unemployed
622 WTW Post-Assessment: Other	692 Timed-Out Child Care Assistance
623 WTW Post-Assessment: Vocational Education	* 764 NonFed NSTB ECF/Single - NonAdmin
624 WTW Assessment	* 876 NonFed Subsidized Employment ECF/Single-Admin
631 CalWORKs Transitional Services	* 877 NonFed Subsidized Employment ECF/Single-NonAdmin
633 WTW General	* 774 NSTB Base Fed Single - NonAdmin
648 Non-Federal CalWORKs Transitional Services	* 776 NSTB Base NonFed Single - NonAdmin

CalWORKs CHILD CARE

036 2 Parent Family (State-Only) Stage 1	902 Child Care Health & Safety Requirements Trustline
*** 053 Safety Net Child Care - Non-Assistance	903 Non-Federal Child Care
*** 054 Safety Net Child Care - Assistance	906 Child Care Capacity Building Program
** 368 Safety Net Child Care Employed Non-MOE	909 Cal Learn Child Care (fka WTW Teen Parent Child Care)
** 369 Safety Net Child Care Unemployed Non-MOE	910 SUO - Title XX Stage One Costs
453 Stage One Child Care	912 NonFederal Cal Learn Child Care (fka Non-Federal WTW Teen Parent Child Care)
811 State-Only Cal Learn Child Care (fka State-Only WTW Teen Parent Child Care)	914 SUO - TANF to Title XX Transfer
901 Child Care Health & Safety Requirements Self-Certification	

STATE USE ONLY

321 SUO - CalFresh County Share	657 SUO - CalWORKs SA (County Overmatch)
* 385 SUO - Subsidized Employment ECF/Single - Admin	* 759 SUO - NSTB/Single-Admin
* 386 SUO - Subsidized Employment ECF/Single - NonAdmin	* 760 SUO - Non-Recurrent Short-Term Benefits (NSTB)/Single - NonAdmin
639 SUO - CalWORKs MOE Adjustment	

* These codes are available for negative adjustments only.

** These codes are effective starting December 2013 quarter.

*** These codes are effective until further notice.