



CDSS

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DEPARTMENT OF SOCIAL SERVICES
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EDMUND G. BROWN JR.
GOVERNOR

December 4, 2015

COUNTY FISCAL LETTER NO. 15/16-35

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY FISCAL OFFICERS

SUBJECT: FISCAL YEAR 2015-16 FEDERAL PLANNING ALLOCATION FOR
THE CHILD WELFARE SERVICES AND FOSTER CARE
ASSISTANCE PROGRAMS

This letter provides information regarding the Fiscal Year (FY) 2015-16 federal planning allocations for the Child Welfare Services (CWS) and Foster Care (FC) Assistance programs. Attachment I displays the FY 2015-16 capped federal funds for Title IV-B, Title XX (CWS Basic, CWS Augmentation and FC Assistance) and Emergency Assistance (EA) Temporary Assistance for Needy Families (TANF).

Title IV-B

Pending approval of the 2016 Federal Budget, the Title IV-B federal grant is a planning allocation. In accordance with the County Welfare Directors Association (CWDA), the Title IV-B grant has been distributed based on a percent to total of each county's FY 2011-12 Title IV-B base allocation. If the federal Title IV-B grant is approved at a lower or higher amount, the allocation will be adjusted accordingly, and a revised allocation will be issued.

To eliminate funding issues related to the overlap of federal and state fiscal years, Title IV-B funds will be utilized beginning October 1, 2015, for use in the December, March and June quarters. Once the Title IV-B allocation is exhausted, costs will be shifted to county-only via State Use Only (SUO) code 596 (CWS IV-B Non-Fed) and SUO code 166 (CWS Augmentation).

Title XX for CWS Basic, CWS Augmentation and FC Assistance

Pending approval of the 2016 Federal Budget, the Title XX for CWS Basic, CWS Augmentation and FC Assistance allocations are provided for planning purposes. In accordance with CWDA, each county's distribution will remain the same as FY 2013-14 (refer to [County Fiscal Letter No. 13/14-26](#), dated October 18, 2013).

The Title XX funds referenced in this letter consist of TANF funds transferred from the TANF Block Grant to Title XX and will be used in lieu of 2011 Realignment funds. Eligible expenditures are those which prevent or remedy neglect, abuse or exploitation of children or adults unable to protect their own interests and preserve, rehabilitate or reunite families.

For CWS, SUO code 171 (SUO CWS-Title XX to Ledgers) and SUO code 173 (SUO CWS-Title XX Funding) will be used to shift funds from county to federal in each of the four quarters. The Title XX FC Assistance payment will be issued quarterly up to the county's allocation and will be reflected on the AA 190, *Summary of Cash Advance Report* as Title XX FC. Counties will continue to claim all eligible FC Assistance payments via the *Foster Care Facility Report* (CA 800 FC1 FED form).

EA TANF

Pending approval of the 2016 Federal Budget, the EA TANF amount represents a planning allocation. In accordance with CWDA, each county's EA TANF distribution will remain the same as in previous years. The EA TANF funds are used to provide emergency shelter care for children determined to be at risk due to abuse, neglect, abandonment or exploitation. These funds also provide services to families aimed at resolving family crises without removing the child from the home or by allowing the child to be returned to the family with the provision of services to ensure child safety and emergency response activities associated with receiving, assessing and investigating child abuse referrals.

Eligible expenditures for EA TANF should be reported to the following:

- PC 106 – (EA-CO OP-ESC [1-30 DAYS])
- PC 107 – (County Op Costs ESC [over 30 days])
- PC 134 – (EA-Contracted ESC [1-30 days])
- PC 136 – (EA-Contract ESC [over 30 days])
- PC 513 – (EA-ER)
- PC 520 – (EA-Crisis Resolution)
- PC 544 – (CWS – MPI [AB 908]) for investigation activities
- PC 556 – (CWS – MPS [AB 908]) for services activities

Once the EA TANF allocation is exhausted, costs will be shifted to county-only via SUO codes 198 (SUO EA CWS Non-fed Basic) and SUO 166 (CWS Augmentation).

The costs that exceed the capped federal allocations will be moved to county-only share. Due to the implementation of 2011 Realignment, all General Fund expenditures will be transferred to county-only share via the appropriate SUO codes.

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

Sincerely,

Original Document Signed By:

LILIA A. YOUNG, Chief
Financial Management and Contracts Branch

Attachment

FY 2015 - 16 CHILD WELFARE SERVICES AND FOSTER CARE ASSISTANCE CAPPED FEDERAL FUNDS
Planning Allotments

County	TOTAL CAPPED FEDERAL FUNDS	*Title IV-B Funds CFDA #: 93645	*CWS Basic Title XX Funds CFDA #: 93667	*CWS Augmentation Title XX Funds CFDA #: 93667	FC Assistance Title XX Funds CFDA #: 93667	EA TANF Funds CFDA #: 93558
Alameda	\$12,779,952	\$743,894	\$2,071,941	\$221,059	\$3,243,000	\$6,500,058
Alpine	\$39,136	\$11,654	\$1,511	\$9,711	\$2,545	\$13,715
Amador	\$93,088	\$14,459	\$25,782	\$9,711	\$38,303	\$4,833
Butte	\$1,749,042	\$216,766	\$603,979	\$83,560	\$366,788	\$477,949
Calaveras	\$308,110	\$36,969	\$57,403	\$12,806	\$42,455	\$158,477
Colusa	\$145,586	\$14,539	\$23,405	\$9,711	\$40,485	\$57,446
Contra Costa	\$7,516,573	\$637,321	\$1,076,597	\$154,823	\$950,726	\$4,697,106
Del Norte	\$367,964	\$40,258	\$73,235	\$15,372	\$74,151	\$164,948
El Dorado	\$1,089,265	\$131,476	\$223,474	\$33,739	\$163,939	\$536,637
Fresno	\$8,858,501	\$747,557	\$2,012,044	\$291,827	\$1,335,817	\$4,471,256
Glenn	\$491,180	\$36,931	\$64,171	\$11,375	\$35,061	\$343,642
Humboldt	\$1,885,779	\$122,276	\$216,286	\$37,199	\$247,272	\$1,262,746
Imperial	\$1,372,452	\$245,986	\$361,133	\$45,326	\$201,121	\$518,886
Inyo	\$144,220	\$15,712	\$13,245	\$9,711	\$40,424	\$65,128
Kern	\$7,316,319	\$982,771	\$1,706,068	\$288,793	\$1,570,786	\$2,767,901
Kings	\$1,207,276	\$112,983	\$304,185	\$37,462	\$192,697	\$559,949
Lake	\$606,705	\$38,468	\$126,098	\$17,280	\$144,182	\$280,677
Lassen	\$343,739	\$27,936	\$34,732	\$11,943	\$139,424	\$129,704
Los Angeles	\$84,328,232	\$7,854,092	\$19,216,129	\$2,640,871	\$18,230,000	\$36,387,140
Madera	\$900,388	\$97,076	\$194,226	\$41,045	\$140,060	\$427,981
Marin	\$1,256,690	\$57,494	\$47,563	\$25,256	\$160,000	\$966,377
Mariposa	\$189,153	\$13,724	\$29,446	\$9,711	\$41,242	\$95,030
Mendocino	\$1,806,037	\$142,698	\$191,027	\$42,526	\$299,636	\$1,130,150
Merced	\$2,394,920	\$259,417	\$464,320	\$76,387	\$393,000	\$1,201,796
Modoc	\$69,868	\$8,164	\$6,040	\$9,711	\$15,576	\$30,377
Mono	\$110,816	\$11,172	\$6,918	\$9,711	\$23,909	\$59,106
Monterey	\$2,205,624	\$210,021	\$347,293	\$49,253	\$467,939	\$1,131,118
Napa	\$750,685	\$42,659	\$78,980	\$11,852	\$186,576	\$430,618
Nevada	\$407,680	\$32,061	\$45,301	\$13,699	\$82,879	\$233,740
Orange	\$28,373,366	\$2,103,893	\$2,797,128	\$400,339	\$2,045,574	\$21,026,432
Placer	\$3,035,143	\$295,360	\$200,074	\$58,913	\$436,424	\$2,044,372
Plumas	\$134,581	\$24,160	\$44,875	\$9,711	\$52,879	\$2,956
Riverside	\$17,631,200	\$2,698,479	\$3,624,702	\$527,054	\$2,513,210	\$8,267,755
Sacramento	\$19,981,278	\$2,094,036	\$2,999,572	\$415,894	\$2,055,665	\$12,416,111
San Benito	\$438,499	\$51,720	\$79,437	\$13,130	\$51,576	\$242,636
San Bernardino	\$15,680,371	\$1,618,259	\$3,282,690	\$482,824	\$3,686,481	\$6,610,117
San Diego	\$29,365,361	\$3,127,525	\$3,612,623	\$684,972	\$2,661,361	\$19,278,880
San Francisco	\$4,763,279	\$437,783	\$1,100,398	\$123,123	\$1,216,847	\$1,885,128
San Joaquin	\$7,726,903	\$619,239	\$982,200	\$143,295	\$1,048,484	\$4,933,685
San Luis Obispo	\$2,558,884	\$186,947	\$288,100	\$63,307	\$414,575	\$1,605,955
San Mateo	\$5,727,329	\$348,283	\$286,900	\$66,950	\$340,121	\$4,685,075
Santa Barbara	\$3,227,952	\$318,380	\$486,808	\$64,971	\$526,878	\$1,830,915
Santa Clara	\$12,996,202	\$1,357,408	\$1,573,060	\$242,574	\$1,692,332	\$8,130,828
Santa Cruz	\$2,488,262	\$150,489	\$170,731	\$39,918	\$307,909	\$1,819,215
Shasta	\$2,185,946	\$157,192	\$492,399	\$54,083	\$353,515	\$1,128,757
Sierra	\$41,906	\$9,342	\$11,371	\$9,711	\$5,515	\$5,967
Siskiyou	\$510,771	\$40,773	\$113,249	\$14,267	\$89,909	\$252,573
Solano	\$2,491,182	\$171,555	\$304,260	\$52,125	\$329,727	\$1,633,515
Sonoma	\$5,270,554	\$295,469	\$417,509	\$77,016	\$772,090	\$3,708,470
Stanislaus	\$3,236,578	\$371,780	\$459,034	\$102,242	\$488,939	\$1,814,583
Sutter	\$477,586	\$58,219	\$90,698	\$27,295	\$128,060	\$173,314
Tehama	\$774,576	\$50,571	\$128,348	\$21,075	\$130,121	\$444,461
Trinity	\$105,352	\$13,826	\$29,488	\$9,711	\$32,848	\$19,479
Tulare	\$2,816,493	\$381,291	\$799,717	\$132,367	\$527,757	\$975,361
Tuolumne	\$401,805	\$27,077	\$61,938	\$18,183	\$54,121	\$240,486
Ventura	\$3,767,600	\$436,644	\$487,110	\$108,350	\$646,908	\$2,088,588
Yolo	\$1,405,633	\$126,867	\$259,052	\$36,306	\$200,697	\$782,711
Yuba	\$665,447	\$74,287	\$114,067	\$34,425	\$95,484	\$347,184
TOTAL	\$319,015,019	\$30,553,388	\$54,920,070	\$8,265,561	\$51,776,000	\$173,500,000

*Pending approval of the 2016 Federal Budget.