



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

April 15, 2016

COUNTY FISCAL LETTER NO. 15/16-52

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
REDISTRIBUTION

REFERENCE: [COUNTY FISCAL LETTER NO. 15/16-19, DATED
SEPTEMBER 23, 2015](#)

This letter informs counties of a funding redistribution of \$23.7 million in federal Temporary Assistance for Needy Families funds and General Fund in the Fiscal Year (FY) 2015-16 allocation for the California Work Opportunity and Responsibility to Kids (CalWORKs) Single Allocation (SA) Program. These funds are being redistributed as requested by the County Welfare Directors Association (CWDA). The CWDA determined the redistribution of funding amongst counties to ensure the maximum expenditure rate of available funds.

Attachment I displays the redistribution of FY 2015-16 funds for the CalWORKs SA Program. Attachment II exhibits a listing of Program Codes (PC) available for claiming to the CalWORKs SA program.

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 County Fiscal Letter, please direct them to the Fiscal Systems Bureau at fiscal.systems@dss.ca.gov.

Sincerely,

Original Document Signed By:

LILIA A. YOUNG, Chief
Financial Management and Contracts Branch

Attachments

FISCAL YEAR 2015-16 CALWORKS SINGLE ALLOCATION

COUNTY	TOTAL SINGLE ALLOCATION (FED*STATE) CFL 15/16-19	REDISTRIBUTION OF FUNDS	REVISED TOTAL SINGLE ALLOCATION (FED*STATE)
ALAMEDA	\$78,895,248	\$4,015,296	\$82,910,544
ALPINE	\$381,630	(\$180,000)	\$201,630
AMADOR	\$1,030,205	\$0	\$1,030,205
BUTTE	\$16,423,207	\$687,233	\$17,110,440
CALAVERAS	\$1,882,669	\$0	\$1,882,669
COLUSA	\$1,050,494	(\$250,384)	\$800,110
CONTRA COSTA	\$55,166,803	\$0	\$55,166,803
DEL NORTE	\$3,495,198	\$0	\$3,495,198
EL DORADO	\$5,591,369	\$163,701	\$5,755,070
FRESNO	\$79,522,483	\$0	\$79,522,483
GLENN	\$3,409,940	(\$300,000)	\$3,109,940
HUMBOLDT	\$13,670,339	\$0	\$13,670,339
IMPERIAL	\$15,516,235	(\$500,000)	\$15,016,235
INYO	\$1,089,665	\$0	\$1,089,665
KERN	\$57,466,905	(\$1,000,000)	\$56,466,905
KINGS	\$10,384,019	\$308,869	\$10,692,888
LAKE	\$5,002,876	(\$400,000)	\$4,602,876
LASSEN	\$1,666,531	\$0	\$1,666,531
LOS ANGELES	\$582,277,464	\$0	\$582,277,464
MADERA	\$8,009,957	(\$1,100,000)	\$6,909,957
MARIN	\$8,499,147	\$1,202,272	\$9,701,419
MARIPOSA	\$1,735,591	\$0	\$1,735,591
MENDOCINO	\$5,224,416	\$0	\$5,224,416
MERCED	\$24,384,692	\$0	\$24,384,692
MODOC	\$1,206,903	\$0	\$1,206,903
MONO	\$749,807	(\$150,000)	\$599,807
MONTEREY	\$24,232,499	\$0	\$24,232,499
NAPA	\$4,203,676	\$0	\$4,203,676
NEVADA	\$3,618,595	\$0	\$3,618,595
ORANGE	\$105,618,460	\$0	\$105,618,460
PLACER	\$10,285,540	\$0	\$10,285,540
PLUMAS	\$1,314,984	(\$200,000)	\$1,114,984
RIVERSIDE	\$108,063,546	\$4,092,514	\$112,156,060
SACRAMENTO	\$120,591,028	(\$6,200,000)	\$114,391,028
SAN BENITO	\$2,594,983	\$0	\$2,594,983
SAN BERNARDINO	\$144,789,303	\$3,088,689	\$147,877,992
SAN DIEGO	\$94,456,230	\$0	\$94,456,230
SAN FRANCISCO	\$53,338,482	\$6,795,117	\$60,133,599
SAN JOAQUIN	\$38,057,947	\$0	\$38,057,947
SAN LUIS OBISPO	\$12,031,609	(\$1,000,000)	\$11,031,609
SAN MATEO	\$16,513,661	(\$100,000)	\$16,413,661
SANTA BARBARA	\$17,912,942	\$772,172	\$18,685,114
SANTA CLARA	\$79,705,249	(\$10,000,000)	\$69,705,249
SANTA CRUZ	\$15,241,597	\$217,312	\$15,458,909
SHASTA	\$10,606,727	\$0	\$10,606,727
SIERRA	\$440,948	\$0	\$440,948
SISKIYOU	\$2,728,983	\$0	\$2,728,983
SOLANO	\$22,254,051	(\$1,100,000)	\$21,154,051
SONOMA	\$20,785,463	\$386,086	\$21,171,549
STANISLAUS	\$32,119,251	\$0	\$32,119,251
SUTTER	\$5,222,813	\$0	\$5,222,813
TEHAMA	\$5,317,002	(\$540,000)	\$4,777,002
TRINITY	\$1,085,027	\$95,749	\$1,180,776
TULARE	\$31,395,720	\$0	\$31,395,720
TUOLUMNE	\$2,650,814	(\$735,000)	\$1,915,814
VENTURA	\$29,076,582	\$772,172	\$29,848,754
YOLO	\$11,648,879	\$849,390	\$12,498,269
YUBA	\$9,281,616	\$308,812	\$9,590,428
Total	\$2,020,918,000	\$0	\$2,020,918,000

*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	689 TANF Timed-Out Employment Services Unemployed
621 WTW Post-Assessment: Community Service	* 764 NonFed NSTB ECF/Single - NonAdmin
622 WTW Post-Assessment: Other	* 876 NonFed Subsidized Employment ECF/Single-Admin
623 WTW Post-Assessment: Vocational Education	* 877 NonFed Subsidized Employment ECF/Single-NonAdmin
624 WTW Assessment	* 774 NSTB Base Fed Single - NonAdmin
631 CalWORKs Transitional Services	* 776 NSTB Base NonFed Single - NonAdmin
633 WTW General	
648 Non-Federal CalWORKs Transitional Services	

CalWORKs CHILD CARE

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

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.