

March 23, 2011

COUNTY FISCAL LETTER (CFL) NO. 10/11-60

TO: COUNTY WELFARE DIRECTORS  
COUNTY FISCAL OFFICERS  
COUNTY AUDITOR CONTROLLERS  
COUNTY PROBATION OFFICERS

SUBJECT: UPDATED EARNED BASE YEAR EXPENDITURES FOR THE  
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)  
EMERGENCY CONTINGENCY FUND (ECF): SUBSIDIZED  
EMPLOYMENT (SE)

REFERENCES: CFL 10/11-16 DATED AUGUST 13, 2010  
CFL 09/10-32 DATED OCTOBER 26, 2009

This CFL provides the County Welfare Departments (CWDs) with updated earned base expenditures for the TANF ECF SE program for funds earned in the first three quarters of Federal Fiscal Year (FFY) 2009.

**Earned SE Funds (October 2008 – June 2009)**

Due to a potential shortfall in meeting the FFY 2007 statewide base for FFY 2010, CWD funds earned in the first three quarters of FFY 2009 must be used on SE expenditures in FFY 2010. This earned base is being updated to reflect the actual non-wage data received from the counties and replaces previous estimates.

Since retroactive claiming for TANF ECF SE was not allowed, the state collected non-wage expenditure data from the same counties who claimed wage subsidy costs to the Assembly Bill 98 Program Identifier Numbers (PINs) in the first three quarters of FFY 2009. The wage data from the PINs and non-wage data provided by the counties were combined for each of the three quarters of FFY 2009. The California Department of Social Services (CDSS), in conjunction with the County Welfare Directors Association (CWDA), determined the earned SE funds by quarter for FFY 2009 and spread it to eligible counties for use in FFY 2010. The equally distributed amounts must then be spent as shown in Attachment II of this letter. Attachment I is the FFY 2007 base which

remains the same as illustrated in CFL 10/11-16. For more information regarding the FFY 2007 base and the earned base, please see CFL 10/11-16 and CFL 09/10-32.

**Out-of-Sequence Claiming**

Since the earned base has been updated, out-of-sequence claims will be processed by CDSS' County Claims Unit. Only the affected counties will be contacted to provide the required changes necessary to correct the claims. This will require immediate attention and is necessary to accurately adjust previous claims to the earned base PINs for all four quarters of FFY 2010.

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

Sincerely,

***Original Document Signed By:***

FRAN MUELLER  
Deputy Director  
Administration Division

Attachments

Attachment I  
Subsidized Employment Base - County Expenditures

<u>Counties</u>	<u>Oct 06 - Dec 06</u>	<u>Jan 07 - Mar07</u>	<u>Apr 07 - Jun 07</u>	<u>Jul 07 - Sept 07</u>	<u>FFY 2007</u>
ALAMEDA					
ALPINE					
AMADOR					
BUTTE					
CALAVERAS					
COLUSA					
CONTRA COSTA					
DEL NORTE					
EL DORADO					
FRESNO					
GLENN					
HUMBOLDT	88,012	106,913	120,929	135,152	451,006
IMPERIAL					
INYO					
KERN			523,000		523,000
KINGS					
LAKE					
LASSEN					
LOS ANGELES	674,283	838,784	614,312	775,635	2,903,014
MADERA	76,491	83,832	101,448	83,255	345,026
MARIN					
MARIPOSA					
MENDOCINO					
MERCED					
MODOC					
MONO					
MONTEREY					
NAPA					
NEVADA					
ORANGE					
PLACER					
PLUMAS					
RIVERSIDE					
SACRAMENTO					
SAN BENITO					
SAN BERNARDINO	464,318	609,692	575,742	688,041	2,337,793
SAN DIEGO					
SAN FRANCISCO	53,528	211,397	396,143	434,738	1,095,807
SAN JOAQUIN					
SAN LUIS OBISPO					
SAN MATEO					
SANTA BARBARA					
SANTA CLARA					
SANTA CRUZ					
SHASTA					
SIERRA					
SISKIYOU					
SOLANO					
SONOMA					
STANISLAUS					
SUTTER					
TEHAMA					
TRINITY					
TULARE					
TUOLUMNE					
VENTURA					
YOLO					
YUBA					
COMMUNITY COLLEGE	3,608,791	3,608,791	3,608,791	3,608,793	14,435,166
<b>Statewide</b>	<b>4,965,423</b>	<b>5,459,410</b>	<b>5,940,365</b>	<b>5,725,614</b>	<b>22,090,812</b>

Attachment II  
Subsidized Employment County Distribution of Earned FFY 2009 ECF

<b>Counties</b>	<b>Oct 08 - Dec 08</b>	<b>Jan 09 - Mar 09</b>	<b>Apr 09 - Jun 09</b>	<b>Jul 09 - Sept 09</b>	<b>FFY 2009</b>
ALAMEDA					
ALPINE					
AMADOR					
BUTTE					
CALAVERAS					
COLUSA					
CONTRA COSTA					
DEL NORTE					
EL DORADO					
FRESNO					
GLENN					
HUMBOLDT	8,386	8,386	8,386	8,386	33,544
IMPERIAL					
INYO					
KERN					
KINGS					
LAKE					
LASSEN					
LOS ANGELES					
MADERA	88,566	88,566	88,566	88,566	354,264
MARIN					
MARIPOSA					
MENDOCINO					
MERCED					
MODOC					
MONO					
MONTEREY					
NAPA					
NEVADA					
ORANGE					
PLACER					
PLUMAS					
RIVERSIDE					
SACRAMENTO					
SAN BENITO					
SAN BERNARDINO	213,703	213,703	213,703	213,703	854,812
SAN DIEGO					
SAN FRANCISCO	27,635	27,635	27,635	27,635	110,540
SAN JOAQUIN					
SAN LUIS OBISPO					
SAN MATEO					
SANTA BARBARA					
SANTA CLARA	26,180	26,180	26,180	26,180	104,720
SANTA CRUZ					
SHASTA					
SIERRA					
SISKIYOU					
SOLANO					
SONOMA					
STANISLAUS					
SUTTER					
TEHAMA	58,762	58,762	58,762	58,762	235,048
TRINITY					
TULARE					
TUOLUMNE					
VENTURA					
YOLO					
YUBA					
<b>Statewide</b>	<b>423,232</b>	<b>423,232</b>	<b>423,232</b>	<b>423,232</b>	<b>1,692,928</b>