



CDSS

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STATE OF CALIFORNIA—HEALTH AND HUMAN SERVICES AGENCY
DEPARTMENT OF SOCIAL SERVICES
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EDMUND G. BROWN JR.
GOVERNOR

October 27, 2015

COUNTY FISCAL LETTER (CFL) NO. 15/16-25

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY WELFARE FISCAL OFFICERS

SUBJECT: FISCAL YEAR 2015-16 CALIFORNIA WORK OPPORTUNITY
AND RESPONSIBILITY TO KIDS EXPANDED SUBSIDIZED
EMPLOYMENT ALLOCATION

REFERENCE: [ASSEMBLY BILL \(AB\) 74 \(CHAPTER 21, STATUTES OF 2013\)](#)
[ALL COUNTY LETTER \(ACL\) 13-81, DATED](#)
[SEPTEMBER 30, 2013](#)
[CFL NO. 13/14-50, DATED MAY 15, 2014](#)
[CFL NO. 13/14-23, DATED SEPTEMBER 30, 2013](#)
[CFL NO. 13/14-22, DATED SEPTEMBER 30, 2013](#)

This letter notifies counties of the California Work Opportunity and Responsibility to Kids (CalWORKs) Expanded Subsidized Employment (ESE) allocation for Fiscal Year (FY) 2015-16. A total of \$134.1 million in federal Temporary Assistance for Needy Families funds and General Fund is available based on the Budget Act of 2015.

As indicated in [Welfare and Institutions Code Section 11322.64](#), funds allocated for ESE shall be in addition to, and independent of, the CalWORKs Single Allocation and shall not be used to fund the AB 98 Subsidized Employment Program. However, County Welfare Departments may, at their discretion, supplement ESE with CalWORKs Single Allocation funds. In addition to wage and non-wage costs for job placements, the ESE funds may be utilized for developing work sites, providing training to participants and operational costs of the ESE program inclusive of the cost of overseeing the program. Please refer to [ACL 13-81](#), dated September 30, 2013, for additional information.

As required by statute, County Welfare Departments that accept funding for ESE for CalWORKs clients may have a Base Funding Requirement. Details regarding the Base Funding Requirement are available in [CFL No. 13/14-50](#), dated May 15, 2014.

In conjunction with County Welfare Directors Association (CWDA), of the \$134.1 million in total funding, \$132.4 million is allocated as follows:

- Twenty percent of the funds were distributed based on a percent to total of each county's actual FY 2012-13 AB 98 Subsidized Employment expenditures and CalWORKs Single Allocation Subsidized Employment expenditures as identified in [CFL No.13/14-50](#).
- Forty percent of the funds were distributed based on a percent to total of each county's average Welfare-to-Work (WTW) monthly caseload for the most recent 12 months from May 2014 through April 2015 as reported on the CalWORKs Welfare-to-Work (WTW) Monthly Activity Report - All (Other) Families (WTW 25) and the CalWORKs WTW Monthly Activity Report - Two-Parent Families (WTW 25A).
- The remaining forty percent was distributed based on a percent to total of each county's FY 2015-16 combined allocation for CalWORKs Eligibility Administration, WTW Employment Services and Stage One Child Care.
- Each county's pre-survey ESE allocation amount for FY 2015-16 was compared to their FY 2014-15 expenditures (point in time as of September 4, 2015). All counties whose FY 2014-15 expenditures exceed their FY 2015-16 pre-survey ESE allocation will receive a hold harmless up to their FY 2014-15 expenditures. Counties whose FY 2014-15 expenditures equal less than 70 percent of their FY 2015-16 pre-survey ESE allocation will fund this hold harmless on a percent-to-total basis of their FY 2015-16 pre-survey ESE allocation.

The remaining \$1.7 million is set aside for distribution to those "small" counties that receive \$409,655 or less in the initial allocation if the county indicated a need for additional funding for FY 2015-16.

Based on CWDA's September 2015 statewide survey of counties' anticipated needs, funding is redistributed from counties that indicated they would not spend their full ESE allocation in FY 2015-16 to counties that indicated they will spend more.

Funds remaining from the \$1.7 million available to small counties or from counties that indicated they would not spend their full share of the \$132.4 million allocation is redistributed on a percent-to-total basis to all counties. This excludes counties that responded on the survey that they would not fully spend their share of the \$132.4 million allocation.

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The ESE program costs are claimed to Program Codes (PC) 372 ESE Administration – Federal, PC 374 ESE Non-Administration – Federal, PC 376 ESE Administration – Non-Federal and PC 378 ESE Non-Administration – Non-Federal. Costs claimed in excess of each county's ESE allocation will be shifted to county-only share using PC 373 State-Use-Only ESE Overmatch.

As described in [CFL 13/14-22](#), dated September 30, 2013, counties are able to claim ESE expenditures concurrently with AB 98 and CalWORKs Single Allocation Subsidized Employment expenditures. Counties' claims are manually adjusted to ensure that they meet the Base Funding Requirement.

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:

LILIA A. YOUNG, Chief
Financial Management and Contracts Branch

Attachment

FY 2015-16 EXPANDED SUBSIDIZED EMPLOYMENT ALLOCATION

COUNTIES	FUNDING DISTRIBUTION BASED ON EXPENDITURES	FUNDING DISTRIBUTION BASED ON CASELOAD	FUNDING DISTRIBUTION BASED ON FY 2015-16 ALLOCATION	FY 2015-16 EXPANDED SUBSIDIZED EMPLOYMENT ALLOCATION (FED**/STATE)	HOLD HARMLESS TO FY 2014-15 EXPENDS (EXPENDITURES GREATER THAN FY 2014-15 FINAL ALLOCATION) (FED**/STATE)	AMOUNT TO FUND HOLD HARMLESS (FED**/STATE)	REDISTRIBUTION BASED ON SURVEY	DISTRIBUTION OF REMAINING FUNDS	REVISED FY 2015-16 EXPANDED SUBSIDIZED EMPLOYMENT ALLOCATION
ALAMEDA	\$292,164	\$1,437,561	\$2,078,875	\$3,808,600	\$0	(\$298,233)	\$0	\$368,962	\$3,879,329
ALPINE	\$0	\$2,089	\$10,032	\$12,121	\$0	(\$949)	\$0	\$1,174	\$12,346
AMADOR	\$0	\$38,727	\$27,061	\$65,788	\$0	(\$5,152)	\$0	\$6,373	\$67,009
BUTTE	\$0	\$390,484	\$430,321	\$820,805	\$28,742	\$0	\$0	\$89,293	\$938,840
CALAVERAS	\$0	\$64,920	\$49,702	\$114,622	\$0	(\$8,975)	\$0	\$11,104	\$116,751
COLUSA	\$123,533	\$16,230	\$27,669	\$167,432	\$0	(\$13,111)	\$0	\$16,220	\$170,541
CONTRA COSTA	\$1,370,246	\$904,381	\$1,456,286	\$3,730,913	\$0	(\$292,149)	\$500,000	\$413,989	\$4,352,753
DEL NORTE	\$0	\$116,342	\$91,397	\$207,739	\$0	(\$16,267)	\$0	\$20,125	\$211,597
EL DORADO	\$0	\$125,340	\$147,463	\$272,803	\$0	(\$21,362)	\$0	\$26,428	\$277,869
FRESNO	\$780,577	\$2,616,888	\$2,068,398	\$5,465,863	\$0	(\$428,005)	\$0	\$529,511	\$5,567,369
GLENN	\$77,631	\$42,584	\$89,567	\$209,782	\$0	(\$16,427)	\$0	\$20,323	\$213,678
HUMBOLDT	\$502,116	\$198,456	\$360,359	\$1,060,931	\$0	\$0	\$0	\$111,511	\$1,172,442
IMPERIAL	\$885,165	\$594,725	\$405,524	\$1,885,414	\$0	(\$147,638)	\$0	\$182,651	\$1,920,427
INYO	\$0	\$8,999	\$28,707	\$37,706	\$0	(\$2,953)	\$0	\$3,653	\$38,406
KERN	\$609,599	\$1,997,898	\$1,491,524	\$4,099,021	\$0	(\$320,974)	(\$400,000)	\$0	\$3,378,047
KINGS	\$0	\$294,711	\$272,213	\$566,924	\$0	(\$44,393)	\$200,000	\$75,943	\$798,474
LAKE	\$0	\$137,071	\$131,740	\$268,811	\$0	(\$21,049)	\$0	\$26,041	\$273,803
LASSEN	\$104	\$31,014	\$43,980	\$75,098	\$0	(\$5,881)	(\$11,389)	\$0	\$57,828
LOS ANGELES	\$5,780,494	\$15,066,756	\$15,283,879	\$36,131,129	\$0	\$0	\$0	\$3,797,609	\$39,928,735
MADERA	\$0	\$295,836	\$208,646	\$504,482	\$0	(\$39,504)	\$0	\$48,872	\$513,850
MARIN	\$0	\$81,150	\$224,519	\$305,669	\$0	(\$23,935)	\$0	\$29,612	\$311,346
MARIPOSA	\$0	\$31,174	\$45,808	\$76,982	\$0	(\$6,028)	\$0	\$7,458	\$78,412
MENDOCINO	\$0	\$152,659	\$136,822	\$289,481	\$0	(\$22,668)	\$0	\$28,044	\$294,857
MERCED	\$0	\$838,658	\$637,754	\$1,476,412	\$0	(\$115,611)	\$0	\$143,029	\$1,503,830
MODOC	\$0	\$17,355	\$31,882	\$49,237	\$0	(\$3,855)	\$0	\$4,770	\$50,152
MONO	\$0	\$1,446	\$19,780	\$21,226	\$0	(\$1,662)	(\$19,564)	\$0	\$0
MONTEREY	\$248,288	\$453,476	\$637,146	\$1,338,910	\$0	(\$104,843)	\$0	\$129,708	\$1,363,775
NAPA	\$0	\$53,350	\$110,938	\$164,288	\$0	(\$12,865)	\$0	\$15,915	\$167,338
NEVADA	\$334,372	\$90,149	\$95,305	\$519,826	\$0	(\$40,705)	\$84,000	\$59,188	\$622,309
ORANGE	\$2,282,905	\$1,820,654	\$2,779,754	\$6,883,313	\$0	(\$538,998)	(\$4,100,000)	\$0	\$2,244,315
PLACER	\$132,943	\$194,439	\$271,316	\$598,698	\$426,569	\$0	\$224,733	\$131,383	\$1,381,383
PLUMAS	\$1,190	\$23,783	\$34,672	\$59,645	\$0	(\$4,671)	(\$54,974)	\$0	\$0
RIVERSIDE	\$0	\$3,471,134	\$2,828,880	\$6,300,014	\$0	(\$493,323)	\$0	\$610,320	\$6,417,011
SACRAMENTO	\$430,587	\$3,238,289	\$3,146,723	\$6,815,599	\$0	(\$533,696)	\$0	\$660,268	\$6,942,171
SAN BENITO	\$0	\$57,367	\$68,490	\$125,857	\$274,108	\$0	\$0	\$42,039	\$442,004
SAN BERNARDINO	\$7,207,580	\$5,839,591	\$3,775,123	\$16,822,294	\$0	(\$1,317,270)	(\$7,500,000)	\$0	\$8,005,024
SAN DIEGO	\$0	\$3,117,769	\$2,482,091	\$5,599,860	\$0	(\$438,498)	\$700,000	\$616,066	\$6,477,428
SAN FRANCISCO	\$2,200,960	\$454,922	\$1,395,640	\$4,051,522	\$824,654	\$0	\$0	\$512,517	\$5,388,693
SAN JOAQUIN	\$551,765	\$1,647,748	\$990,208	\$3,189,721	\$0	(\$249,771)	\$0	\$309,007	\$3,248,957
SAN LUIS OBISPO	\$8,437	\$201,831	\$317,472	\$527,740	\$0	\$0	\$235,000	\$80,169	\$842,909
SAN MATEO	\$0	\$175,798	\$436,065	\$611,863	\$0	(\$47,912)	\$0	\$59,275	\$623,226
SANTA BARBARA	\$547,578	\$335,206	\$470,546	\$1,353,330	\$18,047	\$0	\$200,000	\$165,162	\$1,736,539
SANTA CLARA	\$263,263	\$896,346	\$2,102,957	\$3,262,566	\$4,175,037	\$0	\$0	\$781,739	\$8,219,342
SANTA CRUZ	\$429,699	\$188,172	\$401,674	\$1,019,545	\$227,023	\$0	\$0	\$131,022	\$1,377,590
SHASTA	\$8,213	\$325,404	\$277,681	\$611,298	\$0	\$0	\$138,702	\$78,830	\$828,830
SIERRA	\$0	\$3,053	\$11,648	\$14,701	\$0	(\$1,151)	\$0	\$1,424	\$14,974
SISKIYOU	\$0	\$89,827	\$71,894	\$161,721	\$0	(\$12,664)	\$30,000	\$18,200	\$197,877
SOLANO	\$1,848	\$501,845	\$585,977	\$1,089,670	\$0	(\$85,327)	(\$200,000)	\$0	\$804,343
SONOMA	\$109,791	\$272,857	\$548,664	\$931,312	\$0	(\$72,926)	\$0	\$90,222	\$948,608
STANISLAUS	\$715,450	\$1,251,961	\$832,419	\$2,799,830	\$0	(\$219,241)	\$0	\$271,236	\$2,851,825
SUTTER	\$0	\$170,496	\$136,637	\$307,133	\$29,741	\$0	\$100,000	\$45,918	\$482,792
TEHAMA	\$251,513	\$145,427	\$139,558	\$536,498	\$0	(\$42,011)	\$0	\$51,974	\$546,461
TRINITY	\$71,851	\$16,391	\$28,584	\$116,826	\$187,451	\$0	\$0	\$31,981	\$336,258
TULARE	\$0	\$1,385,336	\$811,258	\$2,196,594	\$51,409	\$0	\$0	\$236,279	\$2,484,282
TUOLUMNE	\$55,820	\$77,454	\$69,825	\$203,099	\$0	(\$15,904)	\$0	\$19,675	\$206,870
VENTURA	\$194,267	\$578,656	\$765,252	\$1,538,175	\$0	(\$120,447)	\$0	\$149,012	\$1,566,740
YOLO	\$17,672	\$206,009	\$306,627	\$530,308	\$0	\$0	\$200,000	\$76,760	\$807,068
YUBA	\$0	\$187,047	\$244,309	\$431,356	\$0	(\$33,777)	\$0	\$41,788	\$439,367
Total	\$26,487,621	\$52,975,241	\$52,975,241	\$132,438,103	\$6,242,781	(\$6,242,781)	(\$12,285,927)	\$2,612,435	\$134,145,000

**FEDERAL FUNDS ARE TANF AND AWARDED UNDER CFDA #93558.