

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



June 26, 1987

• ALL-COUNTY INFORMATION NOTICE NO. 1-55-87

TO: ALL COUNTY WELFARE DIRECTORS

SUBJECT: JULY ADVANCES

This notice provides information on the advancing of state and federal funds during July in the event that the Budget is not passed or signed by the Governor by July 1, 1987.

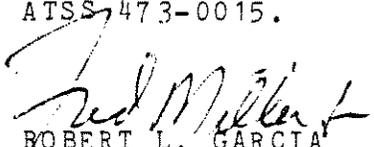
Assistance Advances

Without an executed Budget Act, only the AFDC assistance advances for July 1 can be made. If the Budget Act is still not enacted by July 14, the mid-month advances cannot be released.

Administrative Advances

No advances for administrative costs can be released for July until the Budget Act is in place. However, the Department will continue to schedule payments for the 1986-87 county claims that have not yet been reimbursed.

Attached is a schedule of July advances so that you may anticipate the impact of any delay in the Budget Act enactment. If you have any questions, please contact Frank Collins, Accounting and Systems Bureau, at (916) 323-0015 or ATSS 473-0015.


ROBERT L. GARCIA
Deputy Director
Administration

Attachment

cc: CWDA

SCHEDULE OF JULY ADVANCES TO COUNTIES

<u>Type of Advance</u>	<u>Warrant Release Date</u>
Administration (first advance):	07/02/87
Child Welfare Services-IV-E Non-CWS IV-E Foster Care AFDC-FG/U IHSS CSBG Adoptions	
Administration (second advance):	07/10/87
Same as above for Los Angeles and Contra Costa only.	
Administration (District Attorney):	07/13/87
Child Support	
Assistance (second advance):	07/14/87
AFDC-FG/U Refugee Demonstration Program Foster Care	
Administration (third advance):	07/20/87
Same as first advance above GAIN Ongoing Food Stamps WIN	
Assistance (first advance):	07/30/87
Foster Care Refugee Cash Assistance	