

DEPARTMENT OF BENEFIT PAYMENTS



December 16, 1975

ALL-COUNTY LETTER NO. 75-258

TO: ALL COUNTY WELFARE DIRECTORS
WELFARE FISCAL SUPERVISORS
COUNTY AUDITORS
ADMINISTRATIVE SERVICES OFFICERS

SUBJECT:

REFERENCE:

The Department of Health, Education, and Welfare has reduced the grant award for the October through December 1975 quarter to recover the \$1,807,173 exception for Warrant writing and ADP costs, period 7/1/68 through 9/30/71.

A total of 51 counties are affected for one or both of these exceptions, as shown on the attached listing. The County exception amounts were compiled by the HEW auditors from individual County Administrative claims for the audit period.

This reduction will be passed on to affected counties with the first advance of administrative funds for January. Claims Audit and Control Bureau will prepare the necessary claim adjustment schedules and provide copies to the affected counties.

We have asked the Attorney General to initiate litigation against HEW. We understand that some of the counties most adversely affected by the reduction may be asked by the Attorney General to join that suit.

Contact Reference: Alberta Hein, 916/445-7046

Sincerely,


GARY G. ADAMS
Deputy Director

Attachment

cc: CWDA

OBSOLETE

Superseded by

ACL #77-15

Issued

3-17-77

COUNTIES	WARRANT WRITING COSTS	ADP COSTS	COMBINED COSTS
ALAMIDA	22,736	137,172	159,908
ALPINE	-	-	-
AMADOR	342	-	342
BUTTE	6,106	11,526	17,632
CALAVERAS	42	1,106	1,148
COLUSA	111	816	927
CONTRA COSTA	19,667	42,703	62,370
DEL NORTE	180	-	180
EL DORADO	-	4,793	4,793
ERINGO	5,805	28,281	34,086
GLENN	645	453	1,098
HUMBOLDT	-	17,863	17,863
IMPERIAL	13,541	-	13,541
INYO	-	403	403
KERN	7,629	27,698	35,327
KINGS	2,085	5,411	7,496
LAKE	258	2,077	2,335
LASSEN	62	143	205
LOS ANGELES	281,465	368,713	650,178
MADERA	-	-	-
MARIN	-	37,897	37,897
MARIPOSA	-	-	-
MENOCINGO	3,274	4,701	7,975
MERCED	-	3,551	3,551
MODOC	-	-	-
MONO	-	-	-
MONTENY	2,058	5,782	7,840
NAPA	-	24,655	24,655
NEVADA	533	874	1,407
ORANGE	2,100	13,095	15,195
PLACER	-	11,701	11,701
PLUMAS	-	-	-
RIVERSIDE	5,446	28,730	34,176
SACRAMENTO	32,924	282	33,206
SAN BENITO	1,952	-	1,952
SAN BERNARDINO	14,696	48,011	62,707
SAN DIEGO	21,520	75,997	97,517
SAN FRANCISCO	18,478	391	18,869
SAN JOAQUIN	-	27,595	27,595
SAN LEWIS OBISPO	4,429	8,815	13,244
SAN MATEO	-	54,505	54,505
SANTA BARBARA	8,229	13,307	21,536
SANTA CLARA	-	124,831	124,831
SANTA CRUZ	4,509	5,942	10,451
SHASTA	-	8,163	8,163
SIERRA	27	-	27
SISKIYOU	-	666	666
SOLANO	-	13,154	13,154
SONOMA	7,402	31,245	38,647
STANISLAUS	19,143	25,084	44,227
SUTTER	-	4,247	4,247
TEHAMA	-	-	-
TRINITY	52	-	52
TULARE	3,460	25,980	29,440
TUOLUMNE	1,528	-	1,528
VENTURA	13,925	23,654	37,579
YOLO	-	3,675	3,675
YUBA	4,982	144	5,126
GRAND TOTAL	531,341	1,275,832	1,807,173

DEPARTMENT OF BENEFIT PAYMENTS
744 P Street, Sacramento, CA 95814
(916) 445-0686



December 12, 1975

ALL-COUNTY LETTER NO. 75- 257

TO: ALL COUNTY WELFARE DIRECTORS
COUNTY DISTRICT ATTORNEY
COUNTY AUDITOR-CONTROLLER
COUNTY TREASURER
STATE FILE - ESTIMATE

SUBJECT: CHILD SUPPORT ENFORCEMENT PROGRAM ADMINISTRATIVE ADVANCES

REFERENCE:

The first advance of federal funds for the administration of the Child Support Enforcement Program will be made December 15, 1975. Subsequent advances will be made each month on approximately the same day.

The warrant and an original copy of the remittance advice will be issued to the County Treasurer. Copies of the payment advice will be mailed to the County District Attorney and the County Auditor-Controller.

At the end of each quarter, a Statement of Cash Advances (Form AA 190), itemizing the estimate, adjustments and monthly advance will be distributed to the Treasurer, District Attorney and Auditor-Controller.

Enclosed are sample copies of each of the forms that will be used to communicate the above actions. They are:

1. Remittance Advice
2. Statement of Cash Advances (Form AA 190)

If additional information is needed, please contact Bob Lyon of Accounting at (916) 445-0686.

Sincerely,

Kyle S. McKinsey
GARY G. ADAMS
Deputy Director

Attachments

cc: CWDA

STATE DEPARTMENT OF BENEFIT PAYMENTS
 744 P STREET, SACRAMENTO, CALIFORNIA 95814
 (916) 445-0686

CHILD SUPPORT ENFORCEMENT PROGRAM
 REMITTANCE ADVICE,

~~SOCIAL SERVICES ADVANCES~~

ADVANCES FOR MONTH OF

The enclosed warrants cover advances for the indicated purposes, as authorized by the Welfare and Institutions Code. A copy of this form has been transmitted to the County Auditor by the State Controller as required by 26903 Government Code.

SCHEDULE NO. _____

COUNTY TREASURER

County
 , California

	FEDERAL	STATE
XXX Admin.	X,XXX.XX	
Social Services		
Staff Development		
Elig. and Non-Services		
AFDC Assist.		
APSB Assist.		
County Contr. SSP-Adult		

Copies to: County Auditor
County Treasurer
State File-Estimate

STATEMENT OF CASH ADVANCES FOR THE
QUARTER ENDING _____

Department of Benefit Payments
COUNTY _____

PROGRAM ADMINISTRATION
CHILD SUPPORT ENFORCEMENT PROGRAM

Federal

Adjustment for _____	Estimate by DBP	\$ _____
Adjustment for _____		_____
Advance for _____		\$ _____
<hr/>		
Adjustment for _____	Estimate by DBP	\$ _____
Adjustment for _____		_____
Advance for _____		\$ _____
<hr/>		
Adjustment for _____	Estimate by DBP	\$ _____
Adjustment for _____		_____
Supplement for _____		\$ _____
Supplement for _____		\$ _____

Adjustments are made under the provisions of Section 15153
of the Welfare and Institutions Code.

Requests for Supplemental Advances should be sent to:

State Department of Benefit Payments
Accounting Bureau, M.S. 13-72
744 P Street
Sacramento, CA 95814

Ronald J. Lee, Chief
Accounting