

DEPARTMENT OF SOCIAL SERVICES
744 P Street, Sacramento, CA 95814



January 5, 1981

ALL-COUNTY LETTER NO. 81-1

TO: ALL COUNTY WELFARE DIRECTORS

**SUBJECT: ADVANCE OF ASSISTANCE FUNDS FOR RECIPIENTS OF REFUGEE CASH ASSISTANCE
(FORMERLY RESIDUAL INDOCHINESE REFUGEES)**

REFERENCE:

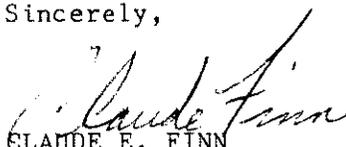
Effective with the month of January 1981, the Department of Social Services (DSS) will begin advancing federal funds to the counties for recipients of Refugee Cash Assistance (RCA) payments. The January advance will be mailed to the counties on January 5, 1981.

Prior to federal fiscal year 1981, it was not feasible to advance federal funds to the counties for Indochinese Refugees because of uncertainty regarding (1) the amount of federal funds available for the program, and (2) the timeliness of the receipt of those federal funds. With the enactment of the Refugee Act of 1980 and the change in funding to a Letter of Credit in November 1980, it is now feasible to advance funds to the counties.

Each month DSS will estimate RCA costs based on prior actual expenditures. For the January 5th advance, August 1980 residual Indochinese assistance claims were used. Funds will be advanced to each county based on these estimates and adjusted at a later date when the appropriate expenditure claim (currently form AA 412) for the applicable period is received, as is done with other advance programs. Advances will be once a month, and will be mailed to the counties near the end of each month for the following month.

If you have any questions regarding this matter, please contact Steve Fagundes of Accounting and Systems Bureau at (916) 445-0686.

Sincerely,


CLAUDE E. FINN
Deputy Director
Administration

cc: CWDA

GEN 654 (7/78)