



CDSS

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ARNOLD SCHWARZENEGGER  
GOVERNOR

October 8, 2009

COUNTY FISCAL LETTER (CFL) NO. 09/10-28

TO: ALL COUNTY WELFARE DIRECTORS  
ALL COUNTY WELFARE FISCAL OFFICERS

SUBJECT: FISCAL YEAR (FY) 2009-10 CALIFORNIA WORK OPPORTUNITY  
AND RESPONSIBILITY TO KIDS (CalWORKs) PROGRAM –  
MENTAL HEALTH (MH) AND SUBSTANCE ABUSE (SA)  
ALLOCATIONS

This letter is to notify counties of their FY 2009-10 allocations for CalWORKs MH and SA. A total of \$124,664,000 General Fund was made available for these programs upon the approval of the FY 2009-10 Budget Act. Funding for MH and SA reflects a change from the prior year due to updated expenditure data. The attachment displays the allocation for each program. Counties are reminded that they may shift funds between the two programs to meet individual needs within the county.

In accordance with the County Welfare Directors Association (CWDA) recommendation, the MH and SA funds have been distributed according to the following methodology:

- Fifty percent of each program's funds were distributed based on a percent to total of each county's average monthly caseload for FY 2008-09, as reported on the CalWORKs Cash Grant Caseload Movement Report (CA 237 CW).
- The remaining fifty percent of each program's funds were distributed based on a percent to total of each county's FY 2008-09 expenditures for MH and SA as reported on the County Expense Claim. Only expenditures up to each county's FY 2008-09 allocation were used.

An adjustment was made to ensure that all counties were held harmless to their most recent four quarters' expenditures for each program, excluding those expenditures that exceeded the allocation.

Costs reported to Program Codes (PC) 625 (CalWORKs MH Services) and 628 (CalWORKs SA Treatment) will be charged against these allocations.

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Expenditures that exceed the total allocation will be transferred to county share using State Use Only PC 632 (CalWORKs SA/MH Treatment). As a reminder, CalWORKs Single Allocation funds may be utilized to cover additional expenses; however, only services that are non-medical may be funded from the Single Allocation. Transfers from the Single Allocation to MH or SA, if necessary, will occur during the close-out process.

Recent changes to the Welfare and Institutions Code (WIC), specifically WIC Section 11325.71(a), allow that for FY 2009-10 and FY 2010-11, counties may redirect funds from their CalWORKs MH and SA allocations to the Single Allocation to fund other CalWORKs employment services that are necessary for individuals to participate in WTW activities and vice versa. Transfers to or from the MH or SA allocation to the Single Allocation will be addressed in a subsequent CFL.

Questions regarding this allocation should be directed to [fiscal.systems@dss.ca.gov](mailto:fiscal.systems@dss.ca.gov).

Sincerely,

***Original Document Signed By:***

FRAN MUELLER, Chief  
Financial Management and Contracts Branch

Attachment

## FY 2009-10 MENTAL HEALTH &amp; SUBSTANCE ABUSE ALLOCATION

COUNTY	MENTAL HEALTH ALLOCATION	SUBSTANCE ABUSE ALLOCATION	TOTAL MH & SA ALLOCATION
Alameda	\$2,841,637	\$1,962,719	\$4,804,356
Alpine	\$558	\$433	\$991
Amador	\$41,333	\$37,531	\$78,864
Butte	\$633,822	\$373,178	\$1,007,000
Calaveras	\$68,007	\$28,123	\$96,130
Colusa	\$20,788	\$19,091	\$39,879
Contra Costa	\$1,325,564	\$949,615	\$2,275,179
Del Norte	\$114,843	\$82,795	\$197,638
El Dorado	\$79,463	\$181,998	\$261,461
Fresno	\$3,361,945	\$3,041,124	\$6,403,069
Glenn	\$75,772	\$68,407	\$144,179
Humboldt	\$317,760	\$258,596	\$576,356
Imperial	\$707,919	\$314,690	\$1,022,609
Inyo	\$16,750	\$13,088	\$29,838
Kern	\$2,191,199	\$1,705,651	\$3,896,850
Kings	\$314,198	\$229,866	\$544,064
Lake	\$192,256	\$220,901	\$413,157
Lassen	\$88,659	\$113,941	\$202,600
Los Angeles	\$24,248,761	\$19,052,211	\$43,300,972
Madera	\$406,824	\$222,809	\$629,633
Marin	\$143,049	\$99,128	\$242,177
Mariposa	\$25,106	\$56,040	\$81,146
Mendocino	\$190,859	\$146,880	\$337,739
Merced	\$888,793	\$743,598	\$1,632,391
Modoc	\$43,888	\$67,713	\$111,601
Mono	\$14,363	\$14,158	\$28,521
Monterey	\$589,221	\$589,226	\$1,178,447
Napa	\$70,514	\$33,745	\$104,259
Nevada	\$78,140	\$61,191	\$139,331
Orange	\$2,715,130	\$1,410,374	\$4,125,504
Placer	\$263,289	\$172,162	\$435,451
Plumas	\$54,377	\$43,910	\$98,287
Riverside	\$3,348,573	\$1,434,900	\$4,783,473
Sacramento	\$4,134,399	\$3,723,963	\$7,858,362
San Benito	\$76,503	\$87,528	\$164,031
San Bernardino	\$4,707,392	\$3,716,094	\$8,423,486
San Diego	\$3,466,934	\$2,328,812	\$5,795,746
San Francisco	\$946,596	\$785,044	\$1,731,640
San Joaquin	\$1,771,632	\$1,349,021	\$3,120,653
San Luis Obispo	\$171,497	\$251,660	\$423,157
San Mateo	\$163,941	\$302,820	\$466,761
Santa Barbara	\$426,846	\$521,032	\$947,878
Santa Clara	\$2,090,600	\$1,517,940	\$3,608,540
Santa Cruz	\$306,676	\$269,209	\$575,885
Shasta	\$362,600	\$372,663	\$735,263
Sierra	\$2,403	\$974	\$3,377
Siskiyou	\$132,327	\$132,971	\$265,298
Solano	\$649,915	\$667,697	\$1,317,612
Sonoma	\$434,228	\$363,038	\$797,266
Stanislaus	\$1,284,891	\$1,255,922	\$2,540,813
Sutter	\$179,158	\$153,317	\$332,475
Tehama	\$216,694	\$245,560	\$462,254
Trinity	\$13,824	\$10,735	\$24,559
Tulare	\$1,871,013	\$1,332,013	\$3,203,026
Tuolumne	\$121,818	\$66,789	\$188,607
Ventura	\$755,460	\$835,181	\$1,590,641
Yolo	\$293,791	\$132,117	\$425,908
Yuba	\$267,502	\$170,108	\$437,610
<b>Total</b>	<b>\$70,322,000</b>	<b>\$54,342,000</b>	<b>\$124,664,000</b>