



CDSS

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GOVERNOR

February 9, 2010

COUNTY FISCAL LETTER (CFL) NO. 09/10-46

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

REFERENCE: CFL NO. 09/10-12E, DATED OCTOBER 28, 2009
CFL NO. 09/10-28, DATED OCTOBER 8, 2009

This letter is to inform counties of a change to Allocation Ledgers 076 and 087 to implement Welfare and Institutions Code Section 11325.71, Subdivision (a). Section 11325.71 allows counties, for FY 2009-10 and FY 2010-11, to redirect funds between the CalWORKs MH and SA allocations and the Single Allocation in order to fund other CalWORKs employment services that are necessary for individuals to participate in Welfare-to-Work activities.

Effective with the September 2009 quarter for FY 2009-10, the allocation ledger for the CalWORKs MH and SA (Ledger 087) and the allocation ledger for the CalWORKs Single Allocation (Ledger 076) will be merged. The combined ledger (Ledgers 087 & 076) will remain titled CalWORKs Single Allocation and does not require any new claiming codes or special claiming process by the counties. Claims for the CalWORKs Single Allocation and the CalWORKs MH and SA allocations will all be tracked against the combined ledger.

Section 11325.71, permitting transfers between the CalWORKs MH and SA allocations and the CalWORKs Single Allocation, is due to sunset on June 30, 2011.

Questions regarding this allocation should be directed to fiscal.systems@dss.ca.gov.

Sincerely,

Original Document Signed By:

FRAN MUELLER, Chief
Financial Management and Contracts Branch