



CDSS

JOHN A. WAGNER
DIRECTOR

STATE OF CALIFORNIA—HEALTH AND HUMAN SERVICES AGENCY
DEPARTMENT OF SOCIAL SERVICES
744 P Street • Sacramento, CA 95814 • www.cdss.ca.gov



ARNOLD SCHWARZENEGGER
GOVERNOR

September 20, 2010

COUNTY FISCAL LETTER (CFL) NO. 10/11-21

TO: COUNTY WELFARE DIRECTORS
COUNTY FISCAL OFFICERS
COUNTY AUDITOR CONTROLLERS
COUNTY PROBATION OFFICERS

SUBJECT: UPDATED BASE YEAR EXPENDITURES FOR THE
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
EMERGENCY CONTINGENCY FUND (ECF): NON-RECURRENT
SHORT-TERM BENEFITS (NSTB)

REFERENCES: CFL 10/11-17, DATED AUGUST 19, 2010; CFL 09/10-64,
DATED MAY 12, 2010; CFL 09/10-61, DATED APRIL 19, 2010;
CFL 09/10-61E (ERRATA), DATED APRIL 29, 2010;
ALL COUNTY LETTER (ACL) 10-22, DATED APRIL 19, 2010;
ACL 10-22E, DATED APRIL 22, 2010

The purpose of this CFL is to provide County Welfare Departments with updated base expenditures for the TANF ECF NSTB program for Federal Fiscal Year (FFY) 2007. Counties were contacted by the California Department of Social Services (CDSS) through the California Welfare Directors Association to update/correct their base for NSTB and submit updates to CDSS by September 8, 2010.

This CFL updates the other NSTB base (non-diversion) information for counties for FFY 2007 (Attachment I) based on that information. In addition, based on recent guidance from the Administration for Children and Families, Office of Family Assistance, CDSS will now be using the same base for NSTB costs for both FFY 2009 and FFY 2010. Please refer to CFL 10/11-17, dated August 19, 2010, for time study and claiming instructions for counties to claim expenditures and activities eligible for reimbursement using the TANF ECF for NSTB costs.

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If you have any questions regarding this CFL, please direct them to the Fiscal Systems Bureau electronic mailbox at fiscal.systems@dss.ca.gov.

Sincerely,

Original Document Signed By:

FRAN MUELLER
Deputy Director
Administration Division

Attachment

Federal Fiscal Year (FFY) 2007 Non-Diversion Base Expenditures

| COUNTIES | Q1 Dec 06 Qtr | Q2 Mar 07 Qtr | Q3 Jun 07 Qtr | Q4 Sep 07 Qtr | FFY 2007 Total |
|-----------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| ALAMEDA | \$105,230 | \$118,294 | \$116,072 | \$104,956 | \$444,552 |
| ALPINE | \$0 | \$0 | \$0 | \$0 | \$0 |
| AMADOR | \$0 | \$0 | \$0 | \$0 | \$0 |
| BUTTE | \$5,126 | \$8,758 | \$9,167 | \$7,693 | \$30,744 |
| CALAVERAS | \$0 | \$0 | \$0 | \$0 | \$0 |
| COLUSA | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRA COSTA | \$0 | \$0 | \$0 | \$0 | \$0 |
| DEL NORTE | \$0 | \$0 | \$0 | \$0 | \$0 |
| EL DORADO | \$0 | \$0 | \$0 | \$0 | \$0 |
| FRESNO | \$200 | \$0 | \$200 | \$0 | \$400 |
| GLENN | \$0 | \$0 | \$0 | \$0 | \$0 |
| HUMBOLDT | \$0 | \$0 | \$0 | \$0 | \$0 |
| IMPERIAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| INYO | \$0 | \$0 | \$0 | \$0 | \$0 |
| KERN | \$4,826 | \$0 | \$0 | \$0 | \$4,826 |
| KINGS | \$0 | \$0 | \$0 | \$0 | \$0 |
| LAKE | \$0 | \$0 | \$0 | \$0 | \$0 |
| LASSEN | \$0 | \$0 | \$0 | \$0 | \$0 |
| LOS ANGELES | \$2,369,280 | \$2,124,821 | \$2,874,502 | \$2,228,102 | \$9,596,705 |
| MADERA | \$0 | \$0 | \$0 | \$0 | \$0 |
| MARIN | \$0 | \$0 | \$0 | \$0 | \$0 |
| MARIPOSA | \$0 | \$0 | \$0 | \$0 | \$0 |
| MENDOCINO | \$0 | \$0 | \$0 | \$0 | \$0 |
| MERCED | \$0 | \$0 | \$0 | \$0 | \$0 |
| MODOC | \$0 | \$0 | \$0 | \$0 | \$0 |
| MONO | \$0 | \$0 | \$0 | \$0 | \$0 |
| MONTEREY | \$0 | \$0 | \$0 | \$0 | \$0 |
| NAPA | \$12,753 | \$12,822 | \$4,389 | \$1,344 | \$31,308 |
| NEVADA | \$0 | \$0 | \$0 | \$0 | \$0 |
| ORANGE | \$914,483 | \$937,023 | \$851,647 | \$214,268 | \$2,917,421 |
| PLACER | \$0 | \$0 | \$0 | \$0 | \$0 |
| PLUMAS | \$0 | \$0 | \$0 | \$0 | \$0 |
| RIVERSIDE | \$0 | \$0 | \$0 | \$0 | \$0 |
| SACRAMENTO | \$11,623 | \$21,123 | \$204,440 | \$0 | \$237,186 |
| SAN BENITO | \$0 | \$0 | \$0 | \$0 | \$0 |
| SAN BERNARDINO | \$0 | \$0 | \$0 | \$0 | \$0 |
| SAN DIEGO | \$2,965 | \$29,804 | \$47,231 | \$0 | \$80,000 |
| SAN FRANCISCO | \$226,891 | \$204,335 | \$328,467 | \$299,422 | \$1,059,115 |
| SAN JOAQUIN | \$0 | \$0 | \$0 | \$0 | \$0 |
| SAN LUIS OBISPO | \$0 | \$0 | \$0 | \$0 | \$0 |
| SAN MATEO | \$16,821 | \$20,700 | \$221,085 | \$15,517 | \$274,123 |
| SANTA BARBARA | \$0 | \$0 | \$0 | \$0 | \$0 |
| SANTA CLARA | \$43,526 | \$43,526 | \$43,526 | \$43,526 | \$174,104 |
| SANTA CRUZ | \$41,714 | \$70,145 | \$33,217 | \$31,673 | \$176,749 |
| SHASTA | \$0 | \$0 | \$0 | \$0 | \$0 |
| SIERRA | \$0 | \$0 | \$0 | \$0 | \$0 |
| SISKIYOU | \$0 | \$0 | \$0 | \$0 | \$0 |
| SOLANO | \$0 | \$0 | \$0 | \$0 | \$0 |
| SONOMA | \$0 | \$0 | \$0 | \$0 | \$0 |
| STANISLAUS | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUTTER | \$0 | \$0 | \$0 | \$0 | \$0 |
| TEHAMA | \$0 | \$0 | \$4,000 | \$4,000 | \$8,000 |
| TRINITY | \$0 | \$0 | \$0 | \$0 | \$0 |
| TULARE | \$0 | \$0 | \$0 | \$0 | \$0 |
| TUOLUMNE | \$0 | \$0 | \$0 | \$0 | \$0 |
| VENTURA | \$0 | \$0 | \$0 | \$0 | \$0 |
| YOLO | \$0 | \$0 | \$0 | \$0 | \$0 |
| YUBA | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$3,755,438 | \$3,591,351 | \$4,737,943 | \$2,950,501 | \$15,035,233 |

*The above Non-Diversion data is per the California TANF ECF County database as of 07/29/10 and county updates.