



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

October 29, 2010

COUNTY FISCAL LETTER (CFL) NO. 10/11-27

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY WELFARE FISCAL OFFICERS

SUBJECT: FISCAL YEAR (FY) 2010-11 CALIFORNIA WORK OPPORTUNITY
AND RESPONSIBILITY TO KIDS (CalWORKs) PROGRAM –
MENTAL HEALTH (MH) AND SUBSTANCE ABUSE (SA)
ALLOCATIONS

REFERENCE: CFL NO. 09/10-46, DATED FEBRUARY 9, 2010

This letter is to notify counties of their CalWORKs Program MH and SA allocations for FY 2010-11. A total of \$120,923,000 General Fund was made available for these programs upon the approval of the FY 2010-11 Budget Act. Funding for MH and SA reflects a change from the prior year due to a change in expenditure levels. 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 2009-10, 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 2009-10 expenditures for MH and SA as reported on the County Expense Claim. Only expenditures up to each county's FY 2009-10 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 625 (CalWORKs MH Services) and 628 (CalWORKs SA Treatment) will be charged against these allocations. Expenditures that exceed the total allocation will be transferred to county share using State Use Only Program Code 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.

Welfare and Institutions Code (WIC), specifically WIC Section 11325.71(a), allows counties to redirect funds for FY 2010-11 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 Welfare-to-Work activities and vice versa. 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. Additional information regarding transfers to or from the MH or SA allocation to the Single Allocation is addressed in CFL No. 09/10-46.

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

Sincerely,

Original Document Signed By:

BRIAN DOUGHERTY, Chief
Financial Management and Contracts Branch

Attachment

FY 2010-11 MENTAL HEALTH & SUBSTANCE ABUSE ALLOCATION

COUNTY	MENTAL HEALTH ALLOCATION	SUBSTANCE ABUSE ALLOCATION	TOTAL MH & SA ALLOCATION
Alameda	\$3,003,907	\$1,487,392	\$4,491,299
Alpine	\$470	\$317	\$787
Amador	\$23,907	\$16,245	\$40,152
Butte	\$632,713	\$376,055	\$1,008,768
Calaveras	\$39,020	\$30,491	\$69,511
Colusa	\$14,395	\$12,855	\$27,250
Contra Costa	\$1,169,348	\$682,228	\$1,851,576
Del Norte	\$116,809	\$89,983	\$206,792
El Dorado	\$86,261	\$82,836	\$169,097
Fresno	\$3,698,407	\$2,693,176	\$6,391,583
Glenn	\$78,794	\$52,346	\$131,140
Humboldt	\$317,204	\$257,443	\$574,647
Imperial	\$393,828	\$215,823	\$609,651
Inyo	\$17,949	\$13,440	\$31,389
Kern	\$2,186,637	\$1,299,938	\$3,486,575
Kings	\$328,674	\$198,188	\$526,862
Lake	\$160,352	\$165,274	\$325,626
Lassen	\$88,504	\$113,433	\$201,937
Los Angeles	\$23,703,332	\$16,765,903	\$40,469,235
Madera	\$451,944	\$153,793	\$605,737
Marin	\$159,311	\$99,691	\$259,002
Mariposa	\$20,891	\$55,790	\$76,681
Mendocino	\$93,225	\$63,346	\$156,571
Merced	\$691,630	\$822,361	\$1,513,991
Modoc	\$43,811	\$67,411	\$111,222
Mono	\$14,338	\$14,095	\$28,433
Monterey	\$625,256	\$560,803	\$1,186,059
Napa	\$92,507	\$33,905	\$126,412
Nevada	\$80,445	\$45,784	\$126,229
Orange	\$2,975,727	\$1,336,403	\$4,312,130
Placer	\$275,044	\$185,722	\$460,766
Plumas	\$34,422	\$34,328	\$68,750
Riverside	\$4,016,277	\$1,394,945	\$5,411,222
Sacramento	\$4,602,010	\$3,751,482	\$8,353,492
San Benito	\$101,444	\$91,861	\$193,305
San Bernardino	\$4,817,142	\$3,339,277	\$8,156,419
San Diego	\$3,699,340	\$2,305,166	\$6,004,506
San Francisco	\$944,941	\$781,544	\$1,726,485
San Joaquin	\$2,090,109	\$1,423,216	\$3,513,325
San Luis Obispo	\$163,224	\$160,428	\$323,652
San Mateo	\$177,117	\$308,391	\$485,508
Santa Barbara	\$489,672	\$539,289	\$1,028,961
Santa Clara	\$2,301,292	\$1,212,076	\$3,513,368
Santa Cruz	\$277,090	\$272,462	\$549,552
Shasta	\$388,730	\$355,542	\$744,272
Sierra	\$3,230	\$1,220	\$4,450
Siskiyou	\$134,255	\$132,378	\$266,633
Solano	\$510,385	\$703,107	\$1,213,492
Sonoma	\$496,817	\$385,008	\$881,825
Stanislaus	\$1,253,636	\$1,215,418	\$2,469,054
Sutter	\$179,018	\$166,989	\$346,007
Tehama	\$221,305	\$244,465	\$465,770
Trinity	\$12,205	\$8,294	\$20,499
Tulare	\$2,000,115	\$1,326,451	\$3,326,566
Tuolumne	\$121,605	\$43,003	\$164,608
Ventura	\$778,214	\$600,563	\$1,378,777
Yolo	\$310,330	\$112,497	\$422,827
Yuba	\$211,435	\$101,130	\$312,565
Total	\$71,920,000	\$49,003,000	\$120,923,000