



CDSS

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DEPARTMENT OF SOCIAL SERVICES
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EDMUND G. BROWN JR.
GOVERNOR

October 16, 2012

COUNTY FISCAL LETTER (CFL) NO. 12/13-19

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY FISCAL OFFICERS

SUBJECT: FISCAL YEAR (FY) 2012-13 FEDERAL PLANNING ALLOCATION
FOR THE CHILD WELFARE SERVICES (CWS) AND FOSTER
CARE (FC) ASSISTANCE PROGRAMS

This letter provides information regarding the FY 2012-13 federal allocations for the CWS and FC Assistance programs. Attachment I displays the FY 2012-13 capped federal funds for Title IV-B, Title XX (CWS Basic, CWS Augmentation and FC Assistance), and Emergency Assistance (EA) Temporary Assistance for Needy Families (TANF).

For the Title IV-E waiver counties, Attachment II displays their FY 2012-13 federal funds allocation. As approved by the federal Department of Health and Human Services on March 31, 2006, and implemented on July 1, 2007, the base allocations remain at the same level as prior years except for the Annual Growth and Carryover from FY 2009-10 of unspent federal and general funds (GF). The federal base allocations are based on each county's average Title IV-E actual expenditures for administration and assistance submitted for Federal Fiscal Year (FFY) 2003, FFY 2004 and FFY 2005. An annual two percent federal fund growth for administration and assistance is provided beginning in FFY 2006. Based on the 2012 May Revision, under the terms of the waiver, the participating counties are able to retain unspent funds. As a result, a \$6.59 million GF carryover from FY 2009-10 is allocated to Alameda County outside of FY 2011-12 Realignment.

Title IV-B

Pending approval of the 2013 Federal Budget, the Title IV-B federal grant is a planning allocation. In accordance with the County Welfare Directors Association (CWDA), the IV-B grant has been distributed based on a percent-to-total of each county's FY 2011-12 Title IV-B base allocation. If the federal Title IV-B grant is approved at a lower or higher amount, the allocation will be adjusted accordingly and a revised allocation will be issued.

To eliminate funding issues related to the overlap of federal and state fiscal years, Title IV-B funds will be utilized beginning on October 1, 2012 for use in the December, March and June quarters. Once the Title IV-B allocation is exhausted, costs will be shifted to county-only via State Use Only (SUO) Codes 596 – CWS IV-B Non-Fed and 166 – SUO CWS 146.

Title XX for CWS Basic, CWS Augmentation and FC Assistance

Pending approval of the 2013 Federal Budget, the Title XX for CWS and FC Assistance are planning allocations. In accordance with CWDA, each county's distribution will remain the same as FY 2011-12 (refer to [CFL 11/12-24](#), dated October 13, 2011), except for the Title XX FC Assistance allocation.

The Title XX FC assistance distribution was based on each county's percent-to-total of their updated FC assistance expenditures used in the FY 2012-13 realignment percentage calculation ([CFL 12/13-16](#), dated September 27, 2012). The FC assistance expenditures included the most recent 12 months of costs. The 20 small counties were adjusted to reflect the higher of their average FC Assistance expenditures from the past four FYs or the FY 2011-12 expenditures, with a minimum floor of \$20,000.

Title XX consists of funds transferred from the TANF Block Grant and will be used in lieu of Realignment 2011 funds. Eligible expenditures are those which prevent or remedy neglect, abuse or exploitation of children or adults unable to protect their own interests or preserve, rehabilitate or reunite families.

For CWS, SUO Program Codes (PCs) 171–SUO CWS-Title XX to Ledgers, and 173 – SUO CWS-Title-XX Funding, will be used to shift funds from county to federal in each of the four quarters. The Title XX FC Assistance payment will be issued quarterly up to the county's allocation and will be reflected on the AA 190, *Summary of Cash Advance Report* as Title XX FC. Counties will continue to claim all eligible FC assistance payments via the *Foster Care Facility Report*, CA 800 FC1 FED.

EA TANF

In accordance with CWDA, each county's EA TANF distribution will remain the same as in previous years. The EA TANF funds are used to prevent or remedy neglect, abuse or exploitation of children or adults unable to protect their own interests or preserve, rehabilitate or reunite families. The funds are also used to prevent or reduce inappropriate institutional care by providing for community-based care, home-based care or other forms of less intensive care.

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Eligible expenditures for EA TANF should be reported to PC 106 – EA-County Op Shelter Care (1-30 days); PC 107 – County Op Costs ESC (over 30 days); PC 134 – EA-Contracted ESC (1-30 days); PC 136 – EA-Contract ESC (over 30 days); PC 513 – EA-ER; PC 520 – EA-Crisis Resolution; PC 544 – CWS-MPI (AB) 908 for investigation activities; and PC 556 – CWS–MPS (AB 908) for services activities. Once the EA TANF allocation is exhausted, costs will be shifted to county-only via SUO Codes 198 – SUO EA CWS Non-fed Basic and 166 – SUO CWS 146.

The costs that exceed the capped federal allocations will be moved to county-only share. Due to the implementation of Realignment 2011, all GF expenditures will be transferred to county-only share via the appropriate SUO codes.

If you have any questions regarding this CFL, please direct them to CDSS2011Realignment@dss.ca.gov.

Sincerely,

Original Document Signed By:

FRAN MUELLER
Deputy Director
Administration Division

Attachments

ATTACHMENT I

FY 2012-13 CAPPED FEDERAL FUNDS

County	TOTAL CAPPED FEDERAL FUNDS	*Title IV-B Funds CFDA #: 93645	*CWS Basic Title XX Funds CFDA #: 93667	*CWS Augmentation Title XX Funds CFDA #: 93667	*FC Assistance Title XX Funds CFDA #: 93667	EA TANF Funds CFDA #: 93558
Alameda	\$10,382,719	\$800,541	\$138,061	\$221,059	\$2,723,000	\$6,500,058
Alpine	\$39,096	\$11,614	\$1,511	\$9,711	\$2,545	\$13,715
Amador	\$93,038	\$14,409	\$25,782	\$9,711	\$38,303	\$4,833
Butte	\$1,748,300	\$216,024	\$603,979	\$83,560	\$366,788	\$477,949
Calaveras	\$307,983	\$36,842	\$57,403	\$12,806	\$42,455	\$158,477
Colusa	\$145,536	\$14,489	\$23,405	\$9,711	\$40,485	\$57,446
Contra Costa	\$7,514,392	\$635,140	\$1,076,597	\$154,823	\$950,726	\$4,697,106
Del Norte	\$367,827	\$40,121	\$73,235	\$15,372	\$74,151	\$164,948
El Dorado	\$1,088,815	\$131,026	\$223,474	\$33,739	\$163,939	\$536,637
Fresno	\$8,855,944	\$745,000	\$2,012,044	\$291,827	\$1,335,817	\$4,471,256
Glenn	\$491,053	\$36,804	\$64,171	\$11,375	\$35,061	\$343,642
Humboldt	\$1,885,360	\$121,857	\$216,286	\$37,199	\$247,272	\$1,262,746
Imperial	\$1,371,611	\$245,145	\$361,133	\$45,326	\$201,121	\$518,886
Inyo	\$144,167	\$15,659	\$13,245	\$9,711	\$40,424	\$65,128
Kern	\$7,312,957	\$979,409	\$1,706,068	\$288,793	\$1,570,786	\$2,767,901
Kings	\$1,206,890	\$112,597	\$304,185	\$37,462	\$192,697	\$559,949
Lake	\$606,573	\$38,336	\$126,098	\$17,280	\$144,182	\$280,677
Lassen	\$343,643	\$27,840	\$34,732	\$11,943	\$139,424	\$129,704
Los Angeles	\$65,498,412	\$8,452,175	\$3,883,226	\$2,640,871	\$14,135,000	\$36,387,140
Madera	\$900,056	\$96,744	\$194,226	\$41,045	\$140,060	\$427,981
Marin	\$1,256,493	\$57,297	\$47,563	\$25,256	\$160,000	\$966,377
Mariposa	\$189,106	\$13,677	\$29,446	\$9,711	\$41,242	\$95,030
Mendocino	\$1,805,549	\$142,210	\$191,027	\$42,526	\$299,636	\$1,130,150
Merced	\$2,394,032	\$258,529	\$464,320	\$76,387	\$393,000	\$1,201,796
Modoc	\$69,840	\$8,136	\$6,040	\$9,711	\$15,576	\$30,377
Mono	\$110,778	\$11,134	\$6,918	\$9,711	\$23,909	\$59,106
Monterey	\$2,204,906	\$209,303	\$347,293	\$49,253	\$467,939	\$1,131,118
Napa	\$750,539	\$42,513	\$78,980	\$11,852	\$186,576	\$430,618
Nevada	\$407,570	\$31,951	\$45,301	\$13,699	\$82,879	\$233,740
Orange	\$28,366,168	\$2,096,695	\$2,797,128	\$400,339	\$2,045,574	\$21,026,432
Placer	\$3,034,132	\$294,349	\$200,074	\$58,913	\$436,424	\$2,044,372
Plumas	\$134,499	\$24,078	\$44,875	\$9,711	\$52,879	\$2,956
Riverside	\$17,621,968	\$2,689,247	\$3,624,702	\$527,054	\$2,513,210	\$8,267,755
Sacramento	\$19,974,114	\$2,086,872	\$2,999,572	\$415,894	\$2,055,665	\$12,416,111
San Benito	\$438,322	\$51,543	\$79,437	\$13,130	\$51,576	\$242,636
San Bernardino	\$15,674,834	\$1,612,722	\$3,282,690	\$482,824	\$3,686,481	\$6,610,117
San Diego	\$29,354,661	\$3,116,825	\$3,612,623	\$684,972	\$2,661,361	\$19,278,880
San Francisco	\$4,761,781	\$436,285	\$1,100,398	\$123,123	\$1,216,847	\$1,885,128
San Joaquin	\$7,724,784	\$617,120	\$982,200	\$143,295	\$1,048,484	\$4,933,685
San Luis Obispo	\$2,558,244	\$186,307	\$288,100	\$63,307	\$414,575	\$1,605,955
San Mateo	\$5,726,137	\$347,091	\$286,900	\$66,950	\$340,121	\$4,685,075
Santa Barbara	\$3,226,862	\$317,290	\$486,808	\$64,971	\$526,878	\$1,830,915
Santa Clara	\$12,991,558	\$1,352,764	\$1,573,060	\$242,574	\$1,692,332	\$8,130,828
Santa Cruz	\$2,487,747	\$149,974	\$170,731	\$39,918	\$307,909	\$1,819,215
Shasta	\$2,185,408	\$156,654	\$492,399	\$54,083	\$353,515	\$1,128,757
Sierra	\$41,874	\$9,310	\$11,371	\$9,711	\$5,515	\$5,967
Siskiyou	\$510,632	\$40,634	\$113,249	\$14,267	\$89,909	\$252,573
Solano	\$2,490,595	\$170,968	\$304,260	\$52,125	\$329,727	\$1,633,515
Sonoma	\$5,269,543	\$294,458	\$417,509	\$77,016	\$772,090	\$3,708,470
Stanislaus	\$3,235,306	\$370,508	\$459,034	\$102,242	\$488,939	\$1,814,583
Sutter	\$477,386	\$58,019	\$90,698	\$27,295	\$128,060	\$173,314
Tehama	\$774,403	\$50,398	\$128,348	\$21,075	\$130,121	\$444,461
Trinity	\$105,305	\$13,779	\$29,488	\$9,711	\$32,848	\$19,479
Tulare	\$2,815,189	\$379,987	\$799,717	\$132,367	\$527,757	\$975,361
Tuolumne	\$401,712	\$26,984	\$61,938	\$18,183	\$54,121	\$240,486
Ventura	\$3,766,106	\$435,150	\$487,110	\$108,350	\$646,908	\$2,088,588
Yolo	\$1,405,199	\$126,433	\$259,052	\$36,306	\$200,697	\$782,711
Yuba	\$665,194	\$74,034	\$114,067	\$34,425	\$95,484	\$347,184
TOTAL	\$297,712,848	\$31,133,000	\$37,653,287	\$8,265,561	\$47,161,000	\$173,500,000

*Pending approval of the 2013 Federal Budget.

ATTACHMENT II

**FY 2012-13 TITLE IV-E CHILD WELFARE WAIVER DEMONSTRATION CAPPED ALLOCATION
PROJECT FEDERAL FUNDS**

	ALAMEDA	LOS ANGELES	SUMMARY
<u>WAIVER BASE ALLOCATION</u>			
IV-E Waiver Adjustment			
Annual Growth (FC Admin Only)	\$730,319	\$4,335,136	\$5,065,455
Annual Growth (CWS Only)	\$6,946,961	\$54,496,071	\$61,443,032
subtotal	\$7,677,280	\$58,831,207	\$66,508,487
Foster Care 101 - Base			
*Foster Care Assistance	\$20,063,812	\$140,613,863	\$160,677,675
Title XX Transfer (CFDA# 93667) - FC Assistance Only	\$2,723,000	\$14,135,000	\$16,858,000
subtotal	\$22,786,812	\$154,748,863	\$177,535,675
Foster Care 141 - Base			
Foster Care Administration	\$2,678,975	\$17,165,879	\$19,844,854
subtotal	\$2,678,975	\$17,165,879	\$19,844,854
CWS 151 - Base			
Child Welfare Services	\$21,457,253	\$193,509,536	\$214,966,789
Foster Parent Training & Recruitment	\$14,403	\$3,938	\$18,341
Kinship/FC Emergency Fund	\$8,667	\$6,972	\$15,639
Group Home Monthly Visits	\$710,531	\$3,266,870	\$3,977,401
Substance Abuse/HIV Infant	\$89,600	\$0	\$89,600
State Family Preservation	\$1,248,864	\$0	\$1,248,864
CWSOIP (Cohort 1)	\$0	\$17,331	\$17,331
Title XX Transfer (CFDA# 93667) - CWS Only	\$2,293,000	\$21,857,000	\$24,150,000
subtotal	\$25,822,318	\$218,661,647	\$244,483,965
TOTAL WAIVER BASE	\$58,965,385	\$449,407,596	\$508,372,981
<u>CARRYOVER</u>			
Carryover from FY 2009-10	\$2,463,689	\$0	\$2,463,689
TOTAL CARRYOVER	\$2,463,689	\$0	\$2,463,689
TOTAL WAIVER BASE and CARRYOVER	\$61,429,074	\$449,407,596	\$510,836,670

* Foster Care Assistance includes THPP Assistance