



CDSS

WILL LIGHTBOURNE  
DIRECTOR

STATE OF CALIFORNIA—HEALTH AND HUMAN SERVICES AGENCY  
**DEPARTMENT OF SOCIAL SERVICES**  
744 P Street • Sacramento, CA 95814 • [www.cdss.ca.gov](http://www.cdss.ca.gov)



EDMUND G. BROWN JR.  
GOVERNOR

July 11, 2012

TO: ALL COUNTY WELFARE DIRECTORS

FROM: FRAN MUELLER  
Deputy Director  
Administration Division

SUBJECT: DEFERRED PAYMENTS IN FISCAL YEAR 2012-13

This letter provides information and direction regarding Assembly Bill (AB) 103, (Chapter 13, Statutes of 2012) effective July 1, 2012, that amended California's Government Code (GC) sections 16325-16326 to renew authorization for the deferral of General Fund (GF) payments to counties.

AB 103 authorizes the potential deferral of all GF payments occurring in July 2012, October 2012, and March 2013, for no more than 60, 90, and 60 days, respectively. This deferral could occur a month earlier or later upon concurrence with the Controller, Treasurer, Director of Finance, and the state's 30-day notification to the Joint Legislative Budget Committee. However, if the state has prudent cash reserves, any deferred payments could be made in-part or in-full as originally scheduled or within the deferred time period. This deferral authority does not affect counties with populations of less than 50,000.

Under the authority of AB 103, the California Department of Social Services (CDSS) has been directed by the Department of Finance to defer the July 2012 GF payments to counties with populations of 50,000. This deferred payment will be provided to counties on or around September 2012.

The CDSS will continue to provide additional information and direction regarding the GF payment deferrals as it becomes available. If you have any questions, please contact Didi Okamoto, Chief of the Fiscal Systems and Accounting Branch at (916) 657-3390.

c: County Welfare Directors Association