



CDSS

WILL LIGHTBOURNE
DIRECTOR

STATE OF CALIFORNIA—HEALTH AND HUMAN SERVICES AGENCY
DEPARTMENT OF SOCIAL SERVICES
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EDMUND G. BROWN JR.
GOVERNOR

July 25, 2014

COUNTY FISCAL LETTER (CFL) NO. 14/15-02

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY WELFARE FISCAL OFFICERS
ALL COUNTY CHILD CARE COORDINATORS

SUBJECT: FISCAL YEAR (FY) 2014-15 MENTAL HEALTH (MH) AND
SUBSTANCE ABUSE (SA) ALLOCATION FOR THE CALIFORNIA
WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS
(CALWORKS) PROGRAM

REFERENCE: [WELFARE AND INSTITUTIONS CODE \(WIC\) SECTION 11322.6](#)
[WELFARE AND INSTITUTIONS CODE \(WIC\) SECTION 11325.7](#)
[WELFARE AND INSTITUTIONS CODE \(WIC\) SECTION 11325.8](#)
[CFL NO. 13/14-11, DATED SEPTEMBER 12, 2013](#)

This letter notifies counties of the CalWORKs MH and SA allocations for FY 2014-15. A total of \$126.6 million General Fund was made available for the MH and SA upon approval of the Budget Act of 2014.

The attachment reflects the total MH and SA allocation to provide necessary MH and SA services, including case management and treatment, to CalWORKs program participants in need of these services to obtain or retain employment.

Counties are reminded that the legislative authority for counties to redirect funds from their CalWORKs MH and SA allocations to their CalWORKs Single Allocation to fund other CalWORKs employment services expired on June 30, 2014.

In accordance with the County Welfare Director's Association, the MH and SA funds have been distributed as follows:

- Fifty percent of each program's funds were distributed based on a percent to total of each county's average monthly caseload for the most recent 12 months from May 2013 through April 2014, as reported on the CalWORKs Cash Grant Caseload Movement Report (CA 237 CW).

- The remaining 50 percent of each program's funds were distributed based on a percent to total of each county's most recent four quarters of expenditures for MH and SA from June 2013 through March 2014 quarters as reported on the County Expense Claim. Only expenditures up to each county's FY 2013-14 allocation were used.

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.

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

Sincerely,

Original Document Signed By:

BRIAN DOUGHERTY, Chief
Financial Management and Contracts Branch

Attachment

FY 2014-15 MENTAL HEALTH AND SUBSTANCE ABUSE

COUNTY	CaWORKs MENTAL HEALTH (STATE)	CaWORKs SUBSTANCE ABUSE (STATE)
ALAMEDA	\$3,284,007	\$836,282
ALPINE	\$343	\$226
AMADOR	\$22,484	\$14,833
BUTTE	\$576,799	\$372,170
CALAVERAS	\$37,498	\$29,844
COLUSA	\$12,728	\$8,398
CONTRA COSTA	\$1,010,006	\$829,946
DEL NORTE	\$113,485	\$65,293
EL DORADO	\$68,937	\$57,197
FRESNO	\$3,460,141	\$3,191,490
GLENN	\$68,708	\$36,631
HUMBOLDT	\$327,365	\$255,873
IMPERIAL	\$543,454	\$206,085
INYO	\$23,092	\$16,333
KERN	\$2,009,267	\$1,376,423
KINGS	\$283,293	\$138,153
LAKE	\$151,021	\$78,316
LASSEN	\$78,731	\$70,974
LOS ANGELES	\$28,014,685	\$20,094,567
MADERA	\$419,109	\$147,304
MARIN	\$161,882	\$80,302
MARIPOSA	\$38,794	\$18,983
MENDOCINO	\$156,700	\$61,219
MERCED	\$959,018	\$544,489
MODOC	\$20,006	\$31,349
MONO	\$14,146	\$13,854
MONTEREY	\$801,100	\$328,926
NAPA	\$52,321	\$27,680
NEVADA	\$49,006	\$32,332
ORANGE	\$3,548,856	\$1,330,012
PLACER	\$237,069	\$212,974
PLUMAS	\$17,796	\$23,105
RIVERSIDE	\$4,742,351	\$1,527,473
SACRAMENTO	\$3,729,258	\$3,729,090
SAN BENITO	\$46,720	\$73,614
SAN BERNARDINO	\$4,546,554	\$3,131,426
SAN DIEGO	\$4,200,459	\$2,872,821
SAN FRANCISCO	\$950,583	\$617,300
SAN JOAQUIN	\$2,070,315	\$1,075,454
SAN LUIS OBISPO	\$134,368	\$166,085
SAN MATEO	\$165,959	\$364,627
SANTA BARBARA	\$675,802	\$520,657
SANTA CLARA	\$1,725,783	\$581,473
SANTA CRUZ	\$217,556	\$194,017
SHASTA	\$456,226	\$287,141
SIERRA	\$1,639	\$1,810
SISKIYOU	\$135,549	\$128,803
SOLANO	\$653,243	\$387,028
SONOMA	\$581,721	\$244,702
STANISLAUS	\$1,224,134	\$1,388,717
SUTTER	\$205,858	\$157,310
TEHAMA	\$238,554	\$231,953
TRINITY	\$9,260	\$6,110
TULARE	\$1,632,267	\$1,132,952
TUOLUMNE	\$127,921	\$57,675
VENTURA	\$779,493	\$614,936
YOLO	\$276,281	\$179,284
YUBA	\$213,899	\$98,379
Total	\$76,303,600	\$50,302,400