



CDSS

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

September 11, 2014

COUNTY FISCAL LETTER (CFL) NO. 14/15-18

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY WELFARE FISCAL OFFICERS

SUBJECT: FISCAL YEAR (FY) 2014-15 CALIFORNIA WORK OPPORTUNITY
AND RESPONSIBILITY TO KIDS (CALWORKS) EXPANDED
SUBSIDIZED EMPLOYMENT (ESE) ALLOCATION

REFERENCE: [ASSEMBLY BILL \(AB\) 74 \(CHAPTER 21, STATUTES OF 2013\)](#)
[ALL COUNTY LETTER \(ACL\) 13-81, DATED](#)
[SEPTEMBER 30, 2013](#)
[CFL NO. 13/14-50, DATED MAY 15, 2014](#)
[CFL NO. 13/14-23, DATED SEPTEMBER 30, 2013](#)
[COUNTY FISCAL LETTER \(CFL\) NO. 13/14-22, DATED](#)
[SEPTEMBER 30, 2013](#)

This letter notifies counties of the CalWORKs ESE allocation for FY 2014-15. A total of \$134.1 million in federal Temporary Assistance for Needy Families funds and General Fund was made available upon approval of the Budget Act of 2014.

As indicated in [Welfare and Institutions Code Section 11322.64](#), funds allocated for ESE shall be in addition to, and independent of, the CalWORKs Single Allocation and shall not be used to fund the AB 98 Subsidized Employment Program. However, County Welfare Departments may, at their discretion, supplement ESE with CalWORKs Single Allocation funds. In addition to wage and non-wage costs for job placements, the ESE funds may be utilized for developing work sites, providing training to participants and operational costs of the ESE program inclusive of the cost of overseeing the program. Please refer to [ACL 13-81](#), dated September 30, 2013, for additional information.

To ensure counties have the resources necessary to implement the initial expansion of subsidized employment programs, there is no operational limit specified for FY 2013-14 and FY 2014-15. As required by statute, County Welfare Departments that accept funding for ESE for CalWORKs clients may have a Base Funding Requirement. Details

regarding the Base Funding Requirement are available in [CFL No. 13/14-50](#), dated May 15, 2014.

In consultation with the County Welfare Directors Association (CWDA), of the \$134.1 million in total funding, \$132.4 million is allocated as follows:

- Twenty percent of the funds were distributed based on a percent to total of each county's actual FY 2012-13 AB 98 Subsidized Employment expenditures and CalWORKs Single Allocation Subsidized Employment expenditures as identified in [CFL No.13/14-23](#).
- Forty percent of the funds were distributed based on a percent to total of each county's average Welfare-to-Work (WTW) monthly caseload for the most recent 12 months from May 2013 through April 2014 as reported on the CalWORKs Welfare-to-Work (WTW) Monthly Activity Report - All (Other) Families (WTW 25) and the CalWORKs WTW Monthly Activity Report - Two-Parent Families (WTW 25A).
- The remaining forty percent was distributed based on a percent to total of each county's FY 2013-14 combined allocation for CalWORKs Eligibility Administration, WTW Employment Services and Stage One Child Care.

The remaining \$1.7 million is set aside for distribution to those "small" counties that receive \$409,655 or less in the initial allocation if the county indicated a need for additional funding for FY 2014-15.

Based on the July 2014 CWDA's statewide survey of counties' anticipated needs, funding is redistributed from counties that indicated they would not spend their full ESE allocation in FY 2014-15 to counties that indicated they will spend more.

Funds remaining from the \$1.7 million available to small counties or from counties that indicated they would not spend their full share of the \$132.4 million allocation is redistributed on a percent-to-total basis to all counties. This excludes counties that responded on the survey that they would not fully spend their share of the \$132.4 million allocation.

The ESE program costs are claimed to Program Codes (PC) 372 ESE Administration – Federal, PC 374 ESE Non-Administration – Federal, PC 376 ESE Administration – Non-Federal and PC 378 ESE Non-Administration – Non-Federal. Costs claimed in excess of each county's ESE allocation will be shifted to county-only share using PC 373 State-Use-Only ESE Overmatch.

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As described in [CFL 13/14-22](#), dated September 30, 2013, counties are able to claim ESE expenditures concurrently with AB 98 and CalWORKs Single Allocation Subsidized Employment expenditures. For counties that do not meet their Base Funding Requirement, costs claimed toward the ESE program will be shifted to the Single Allocation in order to meet the expenditure level required to claim ESE funds.

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 EXPANDED SUBSIDIZED EMPLOYMENT ALLOCATION

COUNTIES	FUNDING DISTRIBUTION BASED ON EXPENDITURES	FUNDING DISTRIBUTION BASED ON CASELOAD	FUNDING DISTRIBUTION BASED ON FY 2013-14 ALLOCATION	FY 2014-15 EXPANDED SUBSIDIZED EMPLOYMENT ALLOCATION (FED**/STATE)	REDISTRIBUTION BASED ON SURVEY	DISTRIBUTION OF REMAINING FUNDS	REVISED FY 2014-15 EXPANDED SUBSIDIZED EMPLOYMENT ALLOCATION	
ALAMEDA	\$292,164	\$1,547,943	\$2,097,821	\$3,937,929	\$0	\$0	\$246,602	\$4,184,531
ALPINE	\$0	\$1,025	\$10,221	\$11,246	\$0	\$0	\$704	\$11,950
AMADOR	\$0	\$38,356	\$26,909	\$65,265	\$0	\$0	\$4,087	\$69,352
BUTTE	\$0	\$383,556	\$432,392	\$815,948	\$0	\$0	\$51,096	\$867,044
CALAVERAS	\$0	\$62,802	\$49,546	\$112,348	\$0	\$0	\$7,035	\$119,384
COLUSA	\$123,533	\$14,571	\$27,980	\$166,083	\$0	\$0	\$10,401	\$176,484
CONTRA COSTA	\$1,370,246	\$913,113	\$1,471,602	\$3,754,962	\$0	\$0	\$235,144	\$3,990,106
DEL NORTE	\$0	\$117,522	\$91,171	\$208,693	\$0	\$0	\$13,069	\$221,762
EL DORADO	\$0	\$121,920	\$148,342	\$270,262	\$0	\$0	\$16,924	\$287,187
FRESNO	\$780,577	\$2,689,544	\$2,063,621	\$5,533,742	\$0	\$0	\$346,535	\$5,880,277
GLENN	\$77,631	\$41,661	\$90,768	\$210,061	\$0	\$0	\$13,154	\$223,215
HUMBOLDT	\$502,116	\$186,314	\$369,320	\$1,057,750	\$0	\$0	\$66,239	\$1,123,989
IMPERIAL	\$885,165	\$576,993	\$402,961	\$1,865,119	\$0	\$0	\$116,798	\$1,981,917
INYO	\$0	\$10,186	\$29,184	\$39,370	\$0	\$0	\$2,465	\$41,836
KERN	\$609,599	\$1,923,134	\$1,485,872	\$4,018,605	(\$1,000,000)	\$0	\$0	\$3,018,605
KINGS	\$0	\$282,290	\$258,372	\$540,662	(\$200,000)	\$0	\$0	\$340,662
LAKE	\$0	\$122,703	\$132,026	\$254,728	(\$254,728)	\$0	\$0	\$0
LASSEN	\$104	\$28,089	\$44,368	\$72,561	\$0	\$0	\$4,544	\$77,105
LOS ANGELES	\$5,780,495	\$15,288,437	\$15,332,309	\$36,401,241	\$0	\$0	\$2,279,529	\$38,680,769
MADERA	\$0	\$272,847	\$207,529	\$480,376	\$0	\$0	\$30,082	\$510,458
MARIN	\$0	\$87,194	\$232,719	\$319,912	\$0	\$0	\$20,034	\$339,946
MARIPOSA	\$0	\$30,733	\$49,009	\$79,742	\$0	\$0	\$4,994	\$84,736
MENDOCINO	\$0	\$153,733	\$136,913	\$290,645	\$0	\$0	\$18,201	\$308,846
MERCED	\$0	\$825,879	\$635,648	\$1,461,527	\$0	\$0	\$91,524	\$1,553,051
MODOC	\$0	\$14,139	\$32,266	\$46,405	\$0	\$0	\$2,906	\$49,311
MONO	\$0	\$1,659	\$20,204	\$21,863	\$0	\$0	\$1,369	\$23,233
MONTEREY	\$248,288	\$464,004	\$642,696	\$1,354,988	\$0	\$0	\$84,852	\$1,439,840
NAPA	\$0	\$55,705	\$112,414	\$168,119	\$0	\$0	\$10,528	\$178,647
NEVADA	\$334,372	\$94,425	\$101,069	\$529,866	\$0	\$0	\$33,181	\$563,047
ORANGE	\$2,282,905	\$1,704,172	\$2,807,110	\$6,794,187	(\$4,500,000)	\$0	\$0	\$2,294,187
PLACER	\$132,943	\$204,675	\$272,271	\$609,889	\$0	\$250,000	\$53,848	\$913,737
PLUMAS	\$1,190	\$22,207	\$34,992	\$58,388	\$0	\$0	\$3,656	\$62,045
RIVERSIDE	\$0	\$3,521,629	\$2,824,495	\$6,346,124	(\$2,346,124)	\$0	\$0	\$4,000,000
SACRAMENTO	\$430,587	\$3,200,686	\$3,120,455	\$6,751,728	\$0	\$0	\$422,809	\$7,174,537
SAN BENITO	\$0	\$62,181	\$68,914	\$131,095	\$0	\$250,000	\$23,865	\$404,960
SAN BERNARDINO	\$7,207,580	\$5,611,879	\$3,628,504	\$16,447,963	\$0	\$0	\$1,030,009	\$17,477,972
SAN DIEGO	\$0	\$3,000,355	\$2,476,807	\$5,477,162	\$0	\$0	\$342,992	\$5,820,154
SAN FRANCISCO	\$2,200,960	\$487,222	\$1,418,519	\$4,106,701	\$0	\$0	\$257,171	\$4,363,872
SAN JOAQUIN	\$551,765	\$1,618,475	\$980,057	\$3,150,297	\$0	\$0	\$197,279	\$3,347,576
SAN LUIS OBISPO	\$8,437	\$204,783	\$320,718	\$533,939	\$0	\$0	\$33,436	\$567,375
SAN MATEO	\$0	\$199,630	\$434,872	\$634,502	\$0	\$0	\$39,734	\$674,236
SANTA BARBARA	\$547,578	\$341,058	\$474,639	\$1,363,275	\$0	\$0	\$85,371	\$1,448,646
SANTA CLARA	\$263,263	\$991,835	\$2,133,232	\$3,388,329	\$0	\$2,200,000	\$349,954	\$5,938,283
SANTA CRUZ	\$429,699	\$198,281	\$407,119	\$1,035,098	\$0	\$0	\$64,820	\$1,099,918
SHASTA	\$8,213	\$349,382	\$277,556	\$635,151	\$0	\$0	\$39,775	\$674,926
SIERRA	\$0	\$1,848	\$11,854	\$13,702	\$0	\$0	\$858	\$14,560
SISKIYOU	\$0	\$93,643	\$71,751	\$165,394	\$0	\$69,000	\$14,678	\$249,072
SOLANO	\$1,848	\$510,805	\$589,393	\$1,102,046	\$0	\$0	\$69,013	\$1,171,058
SONOMA	\$109,791	\$293,475	\$569,656	\$972,922	\$0	\$0	\$60,927	\$1,033,849
STANISLAUS	\$715,450	\$1,283,124	\$812,864	\$2,811,439	\$0	\$0	\$176,059	\$2,987,497
SUTTER	\$0	\$160,654	\$136,368	\$297,022	\$0	\$50,000	\$21,731	\$368,753
TEHAMA	\$251,513	\$144,680	\$139,856	\$536,049	(\$211,049)	\$0	\$0	\$325,000
TRINITY	\$71,851	\$15,528	\$28,912	\$116,291	\$0	\$82,436	\$12,445	\$211,171
TULARE	\$0	\$1,410,400	\$802,236	\$2,212,636	\$0	\$0	\$138,560	\$2,351,197
TUOLUMNE	\$55,820	\$76,913	\$69,881	\$202,615	\$0	\$0	\$12,688	\$215,303
VENTURA	\$194,267	\$525,780	\$771,241	\$1,491,288	\$0	\$0	\$93,388	\$1,584,676
YOLO	\$17,672	\$198,200	\$309,541	\$525,413	\$0	\$0	\$32,903	\$558,315
YUBA	\$0	\$191,265	\$246,175	\$437,440	\$0	\$0	\$27,393	\$464,834
Total	\$26,487,621	\$52,975,241	\$52,975,241	\$132,438,103	(\$8,511,901)	\$2,901,436	\$7,317,362	\$134,145,000

**FEDERAL FUNDS ARE TANF AND AWARDED UNDER CFDA #93558.