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DEPARTMENT OF SOCIAL SERVICES
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EDMUND G. BROWN JR.
GOVERNOR

December 2, 2016

COUNTY FISCAL LETTER (CFL) NO. 16/17-39

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY WELFARE FISCAL OFFICERS

SUBJECT: FISCAL YEAR 2016-17 CALIFORNIA WORK OPPORTUNITY
AND RESPONSIBILITY TO KIDS EXPANDED SUBSIDIZED
EMPLOYMENT ALLOCATION

REFERENCE: [ASSEMBLY BILL \(AB\) 1603 \(CHAPTER 25, STATUTES OF 2016\)](#)
[AB 74 \(CHAPTER 21, STATUTES OF 2013\)](#)
[ALL COUNTY LETTER \(ACL\) 13-81, DATED](#)
[SEPTEMBER 30, 2013](#)
[ACL NO. 16-95, DATED NOVEMBER 18, 2016](#)
[CFL NO. 13/14-23, DATED SEPTEMBER 30, 2013](#)
[CFL NO. 13/14-22, DATED SEPTEMBER 30, 2013](#)
[CFL NO. 13/14-50, DATED MAY 15, 2014](#)
[CFL NO. 15/16-23, DATED SEPTEMBER 30, 2015](#)
[CFL NO. 15/16-25, DATED OCTOBER 27, 2015](#)
[CFL NO. 16/17-23, DATED SEPTEMBER 30, 2016](#)

This letter notifies counties of the California Work Opportunity and Responsibility to Kids (CalWORKs) Expanded Subsidized Employment (ESE) allocation for Fiscal Year (FY) 2016-17. A total of \$138.3 million in federal Temporary Assistance for Needy Families funds and General Fund monies are available based upon the Budget Act of 2016; this includes approximately \$4.2 million identified from Assembly Bill (AB) 98 Subsidized Employment.

Pursuant to [AB 1603](#), subsidized employment has been streamlined, and the AB 98 Subsidized Employment Program became inoperative on July 1, 2016. Please see [All County Letter 16-95](#) for further policy guidance regarding this program change. 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. However, County Welfare Departments (CWDs) 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 written plan requirements and additional information.

As required by statute, CWDs that accept funding for ESE for CalWORKs clients will have a Base Funding Requirement. Details regarding the Base Funding Requirement are available in [CFL No. 13/14-50](#), dated May 15, 2014.

The attachment provides the county specific display of the \$138.3 million in available funding. In consultation with the County Welfare Directors Association (CWDA), the \$138.3 million in total funding is allocated as follows:

- An amount of \$132.4 million, in total funding, is held harmless to the prior year pre-survey distribution.
- Based on the CWDA's October 2016 statewide survey of CWDs' anticipated needs, funding will be redistributed from counties that indicated they would not spend their full ESE allocation in FY 2016-17 to counties that indicated they will spend more.
- Approximately \$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 2016-17.
- The remaining \$4.2 million of the streamlined ESE funding is allocated based upon a percent to total of CWD actual AB 98 Subsidized Employment Program expenditures for FY 2015-16.

As noted in CFL No. 16/17-23 and forthcoming CFL 16/17-23E, the streamlined ESE program costs are claimed to the following Program Codes (PCs):

372 ESE Administration – Federal
374 ESE Non-Administration – Federal
376 ESE Administration – Non-Federal
378 ESE Non-Administration – Non-Federal
949 ESE Administration-Non-MOE
950 ESE Non-Administration-Non-MOE

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).

CFL No. 16/17-39
Page Three

As described in [CFL 13/14-22](#), dated September 30, 2013, counties are able to claim ESE expenditures concurrently with CalWORKs Single Allocation Subsidized Employment expenditures. Counties' claims are manually adjusted to ensure that they meet the Base Funding Requirement.

Please direct any questions regarding this CFL to fiscal.systems@dss.ca.gov.

Sincerely,

Original Document Signed By:

LILIA A. YOUNG, Chief
Financial Management and Contracts Branch

Attachment

FY 2016-17 EXPANDED SUBSIDIZED EMPLOYMENT ALLOCATION

COUNTIES	HOLD HARMLESS TO PRIOR YEAR PRE-SURVEY DISTRIBUTION (FED*/STATE)	REDISTRIBUTION BASED ON SURVEY		SUBSIDIZED EMPLOYMENT AB 98 FUNDS INTO ESE (FED*/STATE)	REVISED FY 2016-17 EXPANDED SUBSIDIZED EMPLOYMENT ALLOCATION
ALAMEDA	\$3,510,367	\$0	\$0	\$114,557	\$3,624,924
ALPINE	\$11,172	\$0	\$0	\$0	\$11,172
AMADOR	\$60,636	\$0	\$0	\$0	\$60,636
BUTTE	\$849,547	\$0	\$190,000	\$0	\$1,039,547
CALAVERAS	\$105,647	(\$50,000)	\$0	\$0	\$55,647
COLUSA	\$154,321	(\$154,321)	\$0	\$0	\$0
CONTRA COSTA	\$3,438,764	\$0	\$994,234	\$122,592	\$4,555,590
DEL NORTE	\$191,472	\$0	\$0	\$0	\$191,472
EL DORADO	\$251,441	\$0	\$0	\$0	\$251,441
FRESNO	\$5,037,858	\$0	\$0	\$5,112	\$5,042,970
GLENN	\$193,355	\$0	\$0	\$0	\$193,355
HUMBOLDT	\$1,060,931	(\$53,000)	\$0	\$125,789	\$1,133,720
IMPERIAL	\$1,737,776	\$0	\$0	\$206,939	\$1,944,715
INYO	\$34,753	\$0	\$0	\$0	\$34,753
KERN	\$3,778,047	\$0	\$0	\$8,139	\$3,786,186
KINGS	\$522,531	\$0	\$0	\$0	\$522,531
LAKE	\$247,762	\$0	\$0	\$0	\$247,762
LASSEN	\$69,217	\$0	\$0	\$0	\$69,217
LOS ANGELES	\$36,131,129	\$0	\$0	\$0	\$36,131,129
MADERA	\$464,978	\$0	\$0	\$0	\$464,978
MARIN	\$281,734	(\$50,000)	\$0	\$0	\$231,734
MARIPOSA	\$70,954	\$0	\$0	\$0	\$70,954
MENDOCINO	\$266,813	\$0	\$0	\$0	\$266,813
MERCED	\$1,360,801	\$0	\$0	\$0	\$1,360,801
MODOC	\$45,382	\$0	\$0	\$0	\$45,382
MONO	\$19,564	\$0	\$0	\$0	\$19,564
MONTEREY	\$1,234,067	\$0	\$670,000	\$0	\$1,904,067
NAPA	\$151,423	\$0	\$0	\$0	\$151,423
NEVADA	\$479,121	\$0	\$170,879	\$24,387	\$674,387
ORANGE	\$6,344,315	\$0	\$0	\$526,445	\$6,870,760
PLACER	\$1,025,267	\$0	\$0	\$2,360	\$1,027,627
PLUMAS	\$54,974	(\$54,974)	\$0	\$0	\$0
RIVERSIDE	\$5,806,691	\$0	\$0	\$0	\$5,806,691
SACRAMENTO	\$6,281,903	\$0	\$700,000	\$147,495	\$7,129,398
SAN BENITO	\$399,965	\$0	\$0	\$0	\$399,965
SAN BERNARDINO	\$15,505,024	(\$8,500,000)	\$0	\$0	\$7,005,024
SAN DIEGO	\$5,161,362	\$0	\$1,300,000	\$0	\$6,461,362
SAN FRANCISCO	\$4,876,176	\$0	\$3,000,000	\$1,447,933	\$9,324,109
SAN JOAQUIN	\$2,939,950	\$0	\$0	\$0	\$2,939,950
SAN LUIS OBISPO	\$527,740	\$0	\$0	\$0	\$527,740
SAN MATEO	\$563,951	\$0	\$0	\$0	\$563,951
SANTA BARBARA	\$1,371,377	\$0	\$800,000	\$168,098	\$2,339,475
SANTA CLARA	\$7,437,603	\$0	\$0	\$28,875	\$7,466,478
SANTA CRUZ	\$1,246,568	\$0	\$560,845	\$291,706	\$2,099,119
SHASTA	\$611,298	\$0	\$320,000	\$0	\$931,298
SIERRA	\$13,550	\$0	\$0	\$0	\$13,550
SISKIYOU	\$149,057	\$0	\$0	\$0	\$149,057
SOLANO	\$1,004,343	\$0	\$0	\$0	\$1,004,343
SONOMA	\$858,386	\$0	\$0	\$0	\$858,386
STANISLAUS	\$2,580,589	\$0	\$0	\$790,570	\$3,371,159
SUTTER	\$336,874	\$0	\$0	\$0	\$336,874
TEHAMA	\$494,487	\$0	\$304,667	\$56,034	\$855,188
TRINITY	\$304,277	\$0	\$0	\$42,279	\$346,556
TULARE	\$2,248,003	\$0	\$0	\$0	\$2,248,003
TUOLUMNE	\$187,195	\$0	\$15,000	\$0	\$202,195
VENTURA	\$1,417,728	\$0	\$1,443,567	\$24,641	\$2,885,936
YOLO	\$530,308	\$0	\$0	\$29,049	\$559,357
YUBA	\$397,579	\$0	\$100,000	\$0	\$497,579
Total	\$132,438,103	(\$8,862,295)	\$10,569,192	\$4,163,000	\$138,308,000

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