

STATE OF CALIFORNIA—HEALTH AND HUMAN SERVICES AGENCY **DEPARTMENT OF SOCIAL SERVICES** 744 P Street • Sacramento, CA 95814 • *www.cdss.ca.gov* 



EDMUND G. BROWN JR. GOVERNOR

December 15, 2016

## COUNTY FISCAL LETTER (CFL) NO.16/17-42

TO: FOOD BANK EXECUTIVE DIRECTORS AND EMERGENCY FOOD ASSISTANCE PROGRAM (EFAP) COORDINATORS

## SUBJECT: FISCAL YEAR (FY) 2017 EFAP TAX CHECK-OFF (EMERGENCY FOOD FOR FAMILIES FUND) DISBURSEMENT

Chapter 18, Statutes of 1998, (Assembly Bill 2366) established a voluntary contribution check-off on the State income tax form to benefit the EFAP. The bill had a sunset date of January 2004. Subsequent legislation extended the sunset date through the 2018 taxable year, provided the minimum contribution amounts are met.

The State Income Tax Check-off (Emergency Food for Families Fund) available for allocation in FY 2017 is \$497,000. The disbursement of unallocated collected funds this year will follow the guidelines below:

- Each agency will receive a base amount of \$5,000, with the remaining funding allocated according to the 60/40 methodology currently utilized for EFAP funding.
- State Income Tax Check-off (Emergency Food for Families) funds will be provided **only** to food banks that have a current EFAP Memorandum of Understanding with the California Department of Social Services.
- The money is to be used **only** for the purchase of food for distribution to recipients free of charge. In addition, there can be no hold-back for administrative expenses.

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- The food purchased **must** be from an outside vendor other than from the food bank. The funds are intended for the purchase of additional food for the EFAP and not to be used to replace food or funds.
- <u>No</u> shared maintenance fees can be collected for the food that is purchased.

Food purchased for reimbursement from these funds must include an invoice and receipt for the period of July 1, 2016 through June 30, 2017. Any funds that remain unused will be redirected statewide.

A spreadsheet is attached detailing the total amount available and each food bank agency's allocation. Requests for an advance, up to 25 percent, and/or reimbursements are to follow the standard EFAP procedures; however, you must attach food purchase invoices and receipts to your Request for Reimbursement of Expenses form. Please submit all Requests for Reimbursement of Expenses forms for State Income Tax Check-off (Emergency Food for Families) funds by July 31, 2017.

If you need further information or have any questions, please contact your EFAP Program Consultant directly.

Sincerely,

## **Original Document Signed By:**

SCOTT NIELSEN, Section Chief Welfare Fraud and Emergency Food Assistance Program Bureau

Attachment

## Tax Check-Off(Food for Families Fund) Allocations FY 2016-2017

PCA: 11571

| County                | MOU #          | Base    | 60/40<br>Percentage | 60/40<br>Funding   | Total Annual<br>Allocation |
|-----------------------|----------------|---------|---------------------|--------------------|----------------------------|
| Alameda               | 15-MOU-00105   | \$5,000 | 3.17%               | \$8,147            | \$13,147                   |
| Amador                | 15-MOU-00107   | \$5,000 | 0.08%               | \$206              | \$5,206                    |
| Butte                 | 15-MOU-00108   | \$5,000 | 0.95%               | \$2,441            | \$7,441                    |
| Calaveras             | 15-MOU-00109   | \$5,000 | 0.10%               | \$257              | \$5,257                    |
| Contra Costa/Solano   | 15-MOU-00110   | \$5,000 | 2.99%               | \$7,684            | \$12,684                   |
| Del Norte             | 15-MOU-00112   | \$5,000 | 0.10%               | \$257              | \$5,257                    |
| El Dorado/Alpine      | 15-MOU-00113   | \$5,000 | 0.34%               | \$874              | \$5,874                    |
| Fresno                | 15-MOU-00114   | \$5,000 | 3.80%               | \$9,766            | \$14,766                   |
| Humboldt              | 15-MOU-00115   | \$5,000 | 0.42%               | \$1,079            | \$6,079                    |
| Imperial              | 15-MOU-00116   | \$5,000 | 1.09%               | \$2,801            | \$7,801                    |
| Inyo/Mono             | 15-MOU-00117   | \$5,000 | 0.09%               | \$231              | \$5,231                    |
| Kern (CAP)            | 15-MOU-00118   | \$5,000 | 3.47%               | \$8,918            | \$13,918                   |
| Kings                 | 15-MOU-00119   | \$5,000 | 0.54%               | \$1,388            | \$6,388                    |
| Lake                  | 15-MOU-00120   | \$5,000 | 0.24%               | \$617              | \$5,617                    |
| Lassen/Modoc          | 15-MOU-00121   | \$5,000 | 0.13%               | \$335              | \$5,335                    |
| Los Angeles (FBSC)    | 15-MOU-00122   | \$5,000 | 11.39%              | \$29,272           | \$34,272                   |
| Los Angeles (RFB)     | 15-MOU-00123   | \$5,000 | 17.81%              | \$45,772           | \$50,772                   |
| Madera                | 15-MOU-00124   | \$5,000 | 0.57%               | \$1,465            | \$6,465                    |
| Mendocino             | 15-MOU-00125   | \$5,000 | 0.26%               | \$668              | \$5,668                    |
| Merced/Mariposa       | 15-MOU-00126   | \$5,000 | 1.20%               | \$3,084            | \$8,084                    |
| Monterey              | 15-MOU-00127   | \$5,000 | 1.41%               | \$3,624            | \$8,624                    |
| Napa                  | 15-MOU-00128   | \$5,000 | 0.25%               | \$642              | \$5,642                    |
| Nevada                | 15-MOU-00129   | \$5,000 | 0.20%               | \$514              | \$5,514                    |
| Orange (CAP)          | 15-MOU-00130   | \$5,000 | 2.73%               | \$7,016            | \$12,016                   |
| Orange (SHFB)         | 15-MOU-00131   | \$5,000 | 3.34%               | \$8,584            | \$13,584                   |
| Placer                | 15-MOU-00132   | \$5,000 | 0.59%               | \$1,516            | \$6,516                    |
| Riverside             | 15-MOU-00133   | \$5,000 | 5.80%               | \$14,906           | \$19,906                   |
| Sacramento (CFB)      | 15-MOU-00134   | \$5,000 | 3.86%               | \$9,920            | \$14,920                   |
| San Benito            | 15-MOU-00135   | \$5,000 | 0.16%               | \$411              | \$5,411                    |
| San Bernardino        | 15-MOU-00136   | \$5,000 | 5.94%               | \$15,266           | \$20,266                   |
| San Diego             | 15-MOU-00137   | \$5,000 | 7.14%               | \$18,350           | \$23,350                   |
| San Francisco/ Marin  | 15-MOU-00138   | \$5,000 | 2.12%               | \$5,448            | \$10,448                   |
| San Joaquin           | 15-MOU-00139   | \$5,000 | 2.17%               | \$5,577            | \$10,577                   |
| San Luis Obispo       | 15-MOU-00140   | \$5,000 | 0.63%               | \$1,619            | \$6,619                    |
| Santa Barbara         | 15-MOU-00141   | \$5,000 | 1.11%               | \$2,853            | \$7,853                    |
| Santa Clara/San Mateo | 15-MOU-00142   | \$5,000 | 4.39%               | \$11,282           | \$16,282                   |
| Santa Cruz            | 15-MOU-00143   | \$5,000 | 0.78%               | \$2,005            | \$7,005                    |
| Shasta                | 15-MOU-00144   | \$5,000 | 0.51%               | \$1,311            | \$6,311                    |
| Siskiyou              | 15-MOU-00145   | \$5,000 | 0.14%               | \$360              | \$5,360                    |
| Sonoma                | 15-MOU-00146   | \$5,000 | 0.92%               | \$2,364            | \$7,364                    |
| Stanislaus            | 15-MOU-00147   | \$5,000 | 1.77%               | \$4,549            | \$9,549                    |
| Tehama                | 15-MOU-00148   | \$5,000 | 0.20%               | \$514              | \$5,514                    |
| Trinity               | 15-MOU-00149   | \$5,000 | 0.05%               | \$128              | \$5,128                    |
| Tulare                | 15-MOU-00150   | \$5,000 | 1.95%               | \$5,011            | \$10,011                   |
| Tuolumne              | 15-MOU-00151   | \$5,000 | 0.14%               | \$360              | \$5,360                    |
| Ventura               | 15-MOU-00151   | \$5,000 | 1.81%               | \$4,652            | \$9,652                    |
| Yolo                  | 15-MOU-00152   | \$5,000 | 0.58%               | \$4,052<br>\$1,491 | \$6,491                    |
| Yuba/Sutter           | 15-MOU-00153   | \$5,000 | 0.57%               | \$1,491            | \$6,465                    |
| TOTAL                 | 13-10100-00154 | φ0,000  | 0.57%               | φ1,400             |                            |
| TOTAL                 |                |         | 100.00%             |                    | \$497,000<br>\$994,000     |