

March 9, 2011

COUNTY FISCAL LETTER (CFL) NO. 10/11-58

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

SUBJECT: FISCAL YEAR (FY) 2010-11 AND FY 2011-12 COUNTY
MAINTENANCE OF EFFORT (MOE) REQUIREMENT

REFERENCE: CFL NO. 10/11-10, DATED NOVEMBER 16, 2010

This letter is to notify counties of a change to the county requirement to match the CalFresh Administrative funds for FY 2010-11 and FY 2011-12 per Welfare and Institution Code (W&IC) Section 18906.55.

W&IC Section 18906.55 intends to provide relief for counties from their nonfederal share of costs when counties have met their County MOE requirement via CalFresh administrative costs. Counties will be able to access their full General Fund (GF) allocation without being required to pay the county's share of the nonfederal costs for the amount above their county MOE. Attachment I displays each County's MOE requirement as it is stated in CFL No. 10/11-10, the California Work Opportunity and Responsibility to Kids (CalWORKs) Single Allocation.

METHODOLOGY

In conjunction with the County Welfare Directors Association (CWDA), the following methodology was developed: Once a county meets their County MOE requirement entirely through the expenditures for the administration of the CalFresh program, the overage will be charged to their CalFresh Administration GF allocation (ledger #017) until the county has accessed their full CalFresh GF allocation amount. Attachment I displays county specific MOE requirements.

Once a county meets their County MOE requirement entirely through the expenditures for the administration of the CalFresh program and also meets and exceeds their CalFresh GF allocation amount, the surplus amount over their CalFresh GF allocation shall be shifted to county share via State Use Only (SUO) Code 284.

On a quarterly basis for FY 2010-11, these shifts will be done manually through journal entries using State Use Only (SUO) Codes 813 and 814. SUO Code 814 shifts county expenditures above the MOE to the CalFresh GF. SUO Code 813 shifts the costs of Code 814 from CalWORKs TANF to county share. Additional information can be found in the forthcoming CFL: *County Welfare Department County Expense Claim Time Study and Claiming Instructions for the June 2011 Quarter*.

Due to the delay in the implementation of this new process, any quarterly adjustments required for the September and December 2010 quarters will be reflected in the March 2011 quarter. The process will only occur in the original quarter claims. A final MOE adjustment will occur during the closeout process.

Automation options are currently being considered for FY 2011-12. If automation is not possible, the shifts will continue manually through journal entries.

W&IC Section 18906.55 is due to sunset on July 1, 2012, unless extended by statute on or before January 1, 2013.

Any questions regarding this letter can be directed to fiscal.systems@dss.ca.gov.

Sincerely,

Original Document Signed By:

BRIAN DOUGHERTY, Chief
Financial Management and Contracts Branch

Attachment

FY 2010-11 CALWORKS COUNTY MOE REQUIREMENT

ATTACHMENT I

COUNTY	COUNTY MAINTENANCE OF EFFORT (MOE)
<i>CFL 10/11-10</i>	
ALAMEDA	\$3,951,115
ALPINE	\$28,546
AMADOR	\$130,883
BUTTE	\$1,264,015
CALAVERAS	\$156,266
COLUSA	\$116,805
CONTRA COSTA	\$4,126,052
DEL NORTE	\$172,333
EL DORADO	\$583,489
FRESNO	\$4,022,882
GLENN	\$137,622
HUMBOLDT	\$673,396
IMPERIAL	\$913,325
INYO	\$150,860
KERN	\$3,474,028
KINGS	\$663,676
LAKE	\$86,313
LASSEN	\$132,876
LOS ANGELES	\$37,439,402
MADERA	\$574,869
MARIN	\$602,817
MARIPOSA	\$122,989
MENDOCINO	\$690,138
MERCED	\$1,227,051
MODOC	\$95,503
MONO	\$67,295
MONTEREY	\$1,822,830
NAPA	\$404,996
NEVADA	\$363,201
ORANGE	\$5,067,958
PLACER	\$873,776
PLUMAS	\$115,918
RIVERSIDE	\$5,089,580
SACRAMENTO	\$8,863,262
SAN BENITO	\$165,195
SAN BERNARDINO	\$9,939,989
SAN DIEGO	\$10,452,043
SAN FRANCISCO	\$4,188,115
SAN JOAQUIN	\$2,665,299
SAN LUIS OBISPO	\$977,647
SAN MATEO	\$1,844,535
SANTA BARBARA	\$1,835,578
SANTA CLARA	\$8,658,148
SANTA CRUZ	\$1,145,896
SHASTA	\$1,049,697
SIERRA	\$55,492
SISKIYOU	\$275,857
SOLANO	\$1,870,052
SONOMA	\$1,530,471
STANISLAUS	\$2,211,403
SUTTER	\$433,225
TEHAMA	\$318,172
TRINITY	\$120,795
TULARE	\$2,126,887
TUOLUMNE	\$273,339
VENTURA	\$2,656,485
YOLO	\$856,570
YUBA	\$683,799
Total	\$140,540,756