



CDSS

WILL LIGHTBOURNE
DIRECTOR

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

November 15, 2012

COUNTY FISCAL LETTER (CFL) NO. 12/13-20

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY WELFARE FISCAL OFFICERS

SUBJECT: FISCAL YEAR (FY) 2011-12 CALIFORNIA DEPARTMENT OF
SOCIAL SERVICES (CDSS) GENERAL FUND (GF)
RECOUPMENT IMPACTED BY REALIGNMENT 2011

REFERENCE: [ASSEMBLY BILL \(AB\) 118 \(CHAPTER 40, STATUTES OF 2011\);](#)
[ABX1 16 \(CHAPTER 13, STATUTES OF 2011, FIRST](#)
[EXTRAORDINARY SESSION\);](#)
[CFL NO. 11/12-39, DATED FEBRUARY 17, 2012;](#)
[CFL NO. 11/12-18, DATED SEPTEMBER 16, 2011](#)

This letter is to inform counties that CDSS will begin recouping approximately \$27.6 million GF that was paid for FY 2011-12 contracts and services administered by CDSS on behalf of counties. This recoupment from the Local Revenue Fund 2011 is pursuant to Government Code Section 30025 (a) of [ABX1 16](#).

The methodology for determining county specific amounts was developed in consultation with the County Welfare Directors Association, California State Association of Counties and the Department of Finance. County-specific recoupment amounts are displayed on the Attachment.

For FY 2011-12, the contract costs in the amount of \$11.3 million and the Private Agency Adoptions Reimbursement Payment (PAARP) costs of \$14.4 million were distributed based on each county's Child Welfare Services Subaccount and Adoptions Subaccount percentage calculations stated in [CFL 11/12-39](#). In addition, a total of \$1.9 million will be recouped from the 28 counties served by the CDSS Adoption District Offices for the agency adoptions program. The recoupment rate is based on a percent to total of each county's distribution of the \$6 million for Agency adoptions as stated in [CFL 11/12-18](#).

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The recoupment of \$27.6 million will be handled through an offset from county funds issued by CDSS in the month of December 2012 and will be displayed in the Miscellaneous Adjustment section of the AA190, Summary of Cash Advance Report. Although the intent is to recoup the entire amount in December 2012, additional recoupments may be necessary if funds are insufficient to cover the offset.

If you have any questions regarding this CFL, please direct them to CDSS2011Realignment@dss.ca.gov.

Sincerely,

Original Document Signed By:

FRAN MUELLER
Deputy Director
Administration Division

Attachment

FY 2011-12 STATE GENERAL FUND RECOUPMENT

COUNTIES	FY 2011-12 TOTAL LRF (Sept 2011 - Aug 2012) SCO DISTRIBUTION CWS SUBACCT	Percent to Total	FY 2011-12 CONTRACTS & SVCS ADMINISTERED BY CDSS for the Counties \$11,268,971.19	ADOPTIONS SUBACCOUNT PERCENTAGE CALCULATION CFL 11/12-39	FY 2011-12 PAARP ADMINISTERED BY CDSS for the Counties \$14,454,000.00	FY 2011-12 AGENCY ADOPTIONS DISTRIBUTION CFL 11/12-18	Percent to total	FY 2011-12 AGENCY ADOPTIONS EXPENDITURES \$1,856,079	TOTAL FY 2011-12 RECOUPMENT COST \$27,579,050.19
ALAMEDA	\$29,511,134.67	4.40145427%	\$495,998.61	3.297241760%	\$476,583.32	\$0	0.00000000%	\$0.00	\$972,581.93
ALPINE	\$423,269.03	0.06312869%	\$7,113.95	0.00000000%	\$0.00	\$0	0.00000000%	\$0.00	\$7,113.95
AMADOR	\$545,310.62	0.08133065%	\$9,165.13	0.09039090%	\$13,065.10	\$50,975	0.84409670%	\$15,667.10	\$37,897.33
BUTTE	\$5,200,387.21	0.77561459%	\$87,403.78	1.367290190%	\$197,628.12	\$764,620	12.66136778%	\$235,004.99	\$520,036.89
CALAVERAS	\$980,098.93	0.14617739%	\$16,472.69	0.271170910%	\$39,195.04	\$152,924	2.53227356%	\$47,001.00	\$102,668.73
COLUSA	\$530,238.76	0.07908275%	\$8,911.81	0.079756780%	\$11,528.04	\$44,978	0.74479218%	\$13,823.93	\$34,263.78
CONTRA COSTA	\$16,963,867.88	2.53008532%	\$285,114.59	3.053474490%	\$441,349.20	\$0	0.00000000%	\$0.00	\$726,463.79
DEL NORTE	\$1,425,209.92	0.21256371%	\$23,953.74	0.304392560%	\$43,996.90	\$170,915	2.83018712%	\$52,530.51	\$120,481.15
EL DORADO	\$2,783,564.27	0.41515621%	\$46,783.83	0.323011580%	\$46,688.09	\$0	0.00000000%	\$0.00	\$93,471.92
FRESNO	\$14,844,051.93	2.21392422%	\$249,486.48	1.404560140%	\$203,015.12	\$0	0.00000000%	\$0.00	\$452,501.60
GLENN	\$1,224,517.03	0.18263126%	\$20,580.66	0.255220620%	\$36,889.59	\$143,929	2.38332505%	\$44,236.40	\$101,706.65
HUMBOLDT	\$3,748,376.46	0.55905365%	\$62,999.59	1.668831380%	\$241,212.89	\$614,695	10.17875476%	\$188,925.73	\$493,138.21
IMPERIAL	\$4,010,220.28	0.59810649%	\$67,400.45	0.235812510%	\$34,084.34	\$0	0.00000000%	\$0.00	\$101,484.79
INYO	\$660,700.13	0.09854048%	\$11,104.50	0.00000000%	\$0.00	\$0	0.00000000%	\$0.00	\$11,104.50
KERN	\$17,514,805.59	2.61225523%	\$294,374.29	2.452598020%	\$354,498.52	\$0	0.00000000%	\$0.00	\$648,872.81
KINGS	\$2,820,227.77	0.42062441%	\$47,400.04	0.582104950%	\$84,137.45	\$296,853	4.91559861%	\$91,237.39	\$222,774.88
LAKE	\$1,204,974.51	0.17971658%	\$20,252.21	0.473219170%	\$68,399.10	\$266,867	4.41905945%	\$82,021.23	\$170,672.54
LASSEN	\$914,265.47	0.13635862%	\$15,366.21	0.063804710%	\$9,222.33	\$35,982	0.59582712%	\$11,059.02	\$35,647.56
LOS ANGELES	\$216,466,304.79	32.28498504%	\$3,638,185.66	30.435439940%	\$4,399,138.49	\$0	0.00000000%	\$0.00	\$8,037,324.15
MADERA	\$2,533,074.26	0.37779674%	\$42,573.81	0.409414460%	\$59,176.77	\$230,885	3.82323232%	\$70,962.21	\$172,712.79
MARIN	\$2,037,194.55	0.30383849%	\$34,239.47	0.494464350%	\$71,469.88	\$0	0.00000000%	\$0.00	\$105,709.35
MARIPOSA	\$729,177.12	0.10875352%	\$12,255.40	0.031902360%	\$4,611.17	\$17,991	0.29791356%	\$5,529.51	\$22,396.08
MENDOCINO	\$3,657,816.42	0.54554702%	\$61,477.54	0.689492350%	\$99,659.22	\$320,841	5.31281669%	\$98,610.07	\$259,746.83
MERCED	\$4,914,824.96	0.73302425%	\$82,604.29	0.574648480%	\$83,059.69	\$0	0.00000000%	\$0.00	\$165,663.98
MODOC	\$462,658.80	0.06900350%	\$7,775.98	0.015952060%	\$2,305.71	\$8,996	0.14896506%	\$2,764.91	\$12,846.60
MONO	\$473,113.64	0.07056279%	\$7,951.70	0.005316170%	\$768.40	\$2,998	0.04964398%	\$921.43	\$9,641.53
MONTEREY	\$4,862,591.12	0.72523380%	\$81,726.39	1.369666330%	\$197,971.57	\$0	0.00000000%	\$0.00	\$279,697.96
NAPA	\$1,909,483.58	0.28479097%	\$32,093.01	0.382830050%	\$55,334.26	\$215,893	3.57497930%	\$66,354.44	\$153,781.71
NEVADA	\$1,001,564.52	0.14937889%	\$16,833.46	0.260536790%	\$37,657.99	\$146,927	2.43296903%	\$45,157.83	\$99,649.28
ORANGE	\$35,941,447.09	5.36050672%	\$604,073.96	5.875821370%	\$849,291.22	\$0	0.00000000%	\$0.00	\$1,453,365.18
PLACER	\$6,254,756.72	0.93286910%	\$105,124.75	0.374577390%	\$54,141.42	\$0	0.00000000%	\$0.00	\$159,266.17
PLUMAS	\$731,525.97	0.10910384%	\$12,294.88	0.085072950%	\$12,296.44	\$47,976	0.79443616%	\$14,745.36	\$39,336.68
RIVERSIDE	\$39,629,933.78	5.91062808%	\$666,066.98	3.137731750%	\$453,527.75	\$0	0.00000000%	\$0.00	\$1,119,594.73
SACRAMENTO	\$33,276,601.89	4.96305693%	\$559,285.46	4.107321500%	\$593,672.25	\$0	0.00000000%	\$0.00	\$1,152,957.71
SAN BENITO	\$920,147.63	0.13723592%	\$15,465.08	0.079756780%	\$11,528.04	\$44,978	0.74479218%	\$13,823.93	\$40,817.05
SAN BERNARDINO	\$29,827,527.77	4.44864289%	\$501,316.29	4.870568220%	\$703,991.93	\$0	0.00000000%	\$0.00	\$1,205,308.22
SAN DIEGO	\$52,870,070.07	7.88533542%	\$888,596.18	7.337756460%	\$1,060,599.32	\$0	0.00000000%	\$0.00	\$1,949,195.50
SAN FRANCISCO	\$13,317,941.39	1.98631163%	\$223,836.89	3.012610180%	\$435,442.68	\$0	0.00000000%	\$0.00	\$659,279.57
SAN JOAQUIN	\$11,541,487.66	1.72136147%	\$193,979.73	2.671071800%	\$386,076.72	\$0	0.00000000%	\$0.00	\$580,056.45
SAN LUIS OBISPO	\$5,829,079.77	0.86938128%	\$97,970.33	1.346087560%	\$194,563.50	\$0	0.00000000%	\$0.00	\$292,533.83
SAN MATEO	\$8,009,152.33	1.19452939%	\$134,611.17	2.009011460%	\$290,382.52	\$0	0.00000000%	\$0.00	\$424,993.69
SANTA BARBARA	\$4,609,742.25	0.68752252%	\$77,476.71	0.515950700%	\$74,575.51	\$0	0.00000000%	\$0.00	\$152,052.22
SANTA CLARA	\$29,756,417.43	4.43803710%	\$500,121.12	3.913701460%	\$565,686.41	\$0	0.00000000%	\$0.00	\$1,065,807.53
SANTA CRUZ	\$3,273,429.92	0.48821749%	\$55,017.09	0.886261670%	\$128,100.26	\$0	0.00000000%	\$0.00	\$183,117.35
SHASTA	\$3,325,490.16	0.49598204%	\$55,892.07	0.840875600%	\$121,540.16	\$0	0.00000000%	\$0.00	\$177,432.23
SIERRA	\$412,985.71	0.06159498%	\$6,941.12	0.005316170%	\$768.40	\$2,998	0.04964398%	\$921.43	\$8,630.95
SISKIYOU	\$1,074,457.68	0.16025058%	\$18,058.59	0.325483470%	\$47,045.38	\$182,909	3.02879616%	\$56,216.85	\$121,320.82
SOLANO	\$4,430,239.46	0.66075048%	\$74,459.78	0.649996980%	\$93,950.56	\$0	0.00000000%	\$0.00	\$168,410.34
SONOMA	\$6,491,735.77	0.96821347%	\$109,107.70	2.420855260%	\$349,910.42	\$743,631	12.31381023%	\$228,554.05	\$687,572.17
STANISLAUS	\$8,362,491.55	1.24722836%	\$140,549.80	0.690971230%	\$99,872.98	\$0	0.00000000%	\$0.00	\$240,422.78
SUTTER	\$1,981,474.79	0.29552814%	\$33,302.98	0.510439470%	\$73,778.92	\$287,857	4.76663355%	\$88,472.48	\$195,554.38
TEHAMA	\$1,918,376.58	0.28611732%	\$32,242.48	0.537025650%	\$77,621.69	\$302,850	5.01490313%	\$93,080.56	\$202,944.73
TRINITY	\$1,064,697.05	0.15879482%	\$17,894.54	0.143561490%	\$20,750.38	\$80,960	1.34061931%	\$24,882.95	\$63,527.87
TULARE	\$8,454,403.58	1.26093663%	\$142,094.59	0.852864480%	\$123,273.03	\$0	0.00000000%	\$0.00	\$265,367.62
TUOLUMNE	\$1,009,286.06	0.15053052%	\$16,963.24	0.499805350%	\$72,241.87	\$281,860	4.66732903%	\$86,629.31	\$175,834.42
VENTURA	\$7,004,348.05	1.04466731%	\$117,723.26	0.671763500%	\$97,096.70	\$0	0.00000000%	\$0.00	\$214,819.96
YOLO	\$2,236,904.69	0.33362437%	\$37,596.03	0.721421310%	\$104,274.24	\$398,802	6.60377546%	\$122,571.29	\$264,441.56
YUBA	\$2,576,822.91	0.38432167%	\$43,309.12	0.313774780%	\$45,353.00	\$176,910	2.92945854%	\$54,373.09	\$143,035.21
TOTAL	\$670,485,999.93	100.00000000%	\$11,268,971.19	100.00000000%	\$14,454,000.00	\$6,039,000	100.00000000%	\$1,856,079.00	\$27,579,050.19