

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



July 28, 2000

COUNTY FISCAL LETTER (CFL) NO. 00/01-21

TO: COUNTY WELFARE DIRECTORS
COUNTY WELFARE FISCAL OFFICERS
COUNTY AUDITOR CONTROLLERS
COUNTY PROBATION OFFICERS

SUBJECT: REPORTING IMMEDIATE NEED, PRESUMPTIVE PAYMENTS, AND
REDUCED INCOME SUPPLEMENTAL PAYMENTS (RISP) ON THE
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS
(CalWORKs) ASSISTANCE CLAIM

REFERENCE: CFL No. 99/00-37, dated November 5, 1999

The purpose of this CFL is to provide clarification regarding reporting payments for immediate need, presumptive payments, and RISP.

County Fiscal Letter No. 99/00-37 notified counties that effective October 1, 1999, Temporary Assistance for Needy Families (TANF) funds could be used on immediate need, presumptive payments, and RISP. Therefore, these payments are only to be reported on the appropriate CalWORKs assistance claim based on the family units' aid code as part of the main payroll, or as a current or prior month adjustment on lines 2-5.

Example: CalWORKs zero parent cases are categorized as aid code 33. Aid code 33 assistance payments are reported on the CA 800 (Fed). If a CalWORKs zero parent assistance unit received a \$100 immediate need payment, the payment would be claimed as part of main payroll on line item 1 of the CA 800 (Fed). If that \$100 payment was an adjustment, then it would be reported on the appropriate CA 800 (Fed) line for the category representing the type of adjustment, lines 2-5.

Counties are encouraged to review any previously submitted 1999/2000 fiscal year assistance claims to ensure that these payments were reported correctly and make necessary adjustments prior to the 18 month claiming limitation.

If you have any further questions on these instructions, please contact your Fiscal Policy Bureau County Analyst at (916) 657-3440.

***Original Document Signed by
JARVIO A. GREVIOUS on 7/28/00***

JARVIO A. GREVIOUS
Deputy Director
Administration Division

C: CWDA