

September 28, 2018

COUNTY FISCAL LETTER (CFL) NO. 18/19-20

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY FISCAL OFFICERS

SUBJECT: FISCAL YEAR 2018-19 FEDERAL PLANNING ALLOCATION FOR
THE CHILD WELFARE SERVICES AND FOSTER CARE
ASSISTANCE PROGRAMS

REFERENCE: [CFL NO. 18/19-03, DATED JULY 31, 2018](#)

This letter provides information regarding the Fiscal Year (FY) 2018-19 federal planning allocations for the Child Welfare Services (CWS) and Foster Care (FC) Assistance payment programs. The attachment displays the FY 2018-19 capped federal funds for Title IV-B, Title XX, and Emergency Assistance (EA) Temporary Assistance for Needy Families (TANF).

As in previous years, costs that exceed the capped federal allocations will be moved to county-only share. Due to the implementation of 2011 Realignment, all General Fund expenditures on the County Expense Claim will be transferred to county-only share via the appropriate State Use Only (SUO) codes.

The Title IV-B, Title XX, and EA TANF allocations are provided for planning purposes and subject to the approval of the 2019 Federal Budget. In consultation with the County Welfare Directors Association, the FY 2018-19 methodologies for these allocations remain the same as FY 2017-18.

Title IV-B

The Title IV-B grant has been distributed based on each county's percentage of the statewide total FY 2011-12 Title IV-B base allocation. If the federal Title IV-B grant is

approved at a lower or higher amount, the allocation will be adjusted accordingly and a revised allocation will be issued.

To eliminate funding issues related to the overlap of federal and state fiscal years, Title IV-B funds will be utilized beginning October 1, 2018, for use in the December, March and June quarters. Once the Title IV-B allocation is exhausted, expenditures on the CEC will be shifted to county-only via SUO code 596 (CWS IV-B Non-Fed) and SUO code 166 (CWS Augmentation).

Title XX for CWS Basic, CWS Augmentation, and FC Assistance Payments

The Title XX funds referenced in this letter consist of TANF funds transferred from the TANF Block Grant to Title XX and will be used in lieu of 2011 Realignment funds. Eligible expenditures are those which prevent or remedy neglect, abuse, or exploitation of children or adults unable to protect their own interests and to preserve, rehabilitate, or reunite families.

For CWS, SUO code 171 (SUO CWS-Title XX to Ledgers) and SUO code 173 (SUO CWS-Title XX Funding) will be used to shift expenditures on the CEC from county to federal in each of the four quarters. The Title XX FC Assistance payment will be issued quarterly up to the county's allocation and will be reflected on the AA 190, *Summary of Cash Advance Report* as Title XX FC. For counties participating in the Title IV-E California Well-Being Project, please refer to individual letters dated April 29, 2016, for the Title XX methodology change. Counties will continue to claim all eligible FC Assistance payments via the *Foster Care Facility Report* (CA 800 FC1 FED form).

EA TANF

The EA TANF funds are used for administrative costs relating to providing emergency shelter care for children determined to be at risk due to abuse, neglect, abandonment or exploitation. These funds also provide services to families aimed at resolving family crises without removing the child from the home or by allowing the child to be returned to the family with the provision of services to ensure child safety, as well as emergency response activities associated with receiving, assessing, and investigating child abuse referrals.

Eligible expenditures for EA TANF should be reported to the following Program Codes (PC) through the CEC:

- PC 106 – (EA-County Operated [CO] Operating [Op]-Emergency Care Shelter [ESC] [1-30 DAYS])
- PC 107 – (CO Costs ESC [over 30 days])
- PC 134 – (EA-Contracted ESC [1-30 days])

- PC 136 – (EA-Contract ESC [over 30 days])
- PC 513 – (EA-Emergency Response)
- PC 520 – (EA-Crisis Resolution)

Once the EA TANF allocation is exhausted, costs will be shifted to county-only via SUO code 198 (SUO EA CWS Non-fed Basic) and SUO code 166 (CWS Augmentation).

As a reminder, EA TANF funding is being provided to emergency caregivers (EC) who are caring for children placed with them on an emergency or a compelling reason basis and have a pending Resource Family Approval (RFA) application. Please refer to [CFL No. 18/19-03](#) for more information and claiming instructions regarding EA TANF funding for EC who have a pending RFA application.

Any questions regarding this allocation should be directed to fiscal.systems@dss.ca.gov.

Sincerely,

Original Document Signed By:

SALENA CHOW, Chief
Fiscal Forecasting & Policy Branch

Attachment

FY 2018-19 CHILD WELFARE SERVICES AND FOSTER CARE ASSISTANCE CAPPED FEDERAL FUNDS**Planning Allotments**

| County | *Title IV-B Funds CFDA #: 93645 | *CWS Basic Title XX Funds CFDA #: 93667 | *CWS Augmentation Title XX Funds CFDA #: 93667 | *FC Assistance Title XX Funds CFDA #: 93667 | EA TANF Funds CFDA #: 93558 | TOTAL CAPPED FEDERAL FUNDS** |
|-----------------|------------------------------------|---|--|---|--------------------------------|------------------------------------|
| Alameda | \$709,999 | \$2,071,941 | \$221,059 | \$3,243,000 | \$6,500,058 | \$12,746,057 |
| Alpine | \$11,123 | \$1,511 | \$9,711 | \$2,545 | \$13,715 | \$38,605 |
| Amador | \$13,800 | \$25,782 | \$9,711 | \$38,303 | \$4,833 | \$92,429 |
| Butte | \$206,889 | \$603,979 | \$83,560 | \$366,788 | \$477,949 | \$1,739,165 |
| Calaveras | \$35,284 | \$57,403 | \$12,806 | \$42,455 | \$158,477 | \$306,425 |
| Colusa | \$13,876 | \$23,405 | \$9,711 | \$40,485 | \$57,446 | \$144,923 |
| Contra Costa | \$608,282 | \$1,076,597 | \$154,823 | \$950,726 | \$4,697,106 | \$7,487,534 |
| Del Norte | \$38,424 | \$73,235 | \$15,372 | \$74,151 | \$164,948 | \$366,130 |
| El Dorado | \$125,486 | \$223,474 | \$33,739 | \$163,939 | \$536,637 | \$1,083,275 |
| Fresno | \$713,495 | \$2,012,044 | \$291,827 | \$1,335,817 | \$4,471,256 | \$8,824,439 |
| Glenn | \$35,248 | \$64,171 | \$11,375 | \$35,061 | \$343,642 | \$489,497 |
| Humboldt | \$116,704 | \$216,286 | \$37,199 | \$247,272 | \$1,262,746 | \$1,880,207 |
| Imperial | \$234,778 | \$361,133 | \$45,326 | \$201,121 | \$518,886 | \$1,361,244 |
| Inyo | \$14,997 | \$13,245 | \$9,711 | \$40,424 | \$65,128 | \$143,505 |
| Kern | \$937,992 | \$1,706,068 | \$288,793 | \$1,570,786 | \$2,767,901 | \$7,271,540 |
| Kings | \$107,835 | \$304,185 | \$37,462 | \$192,697 | \$559,949 | \$1,202,128 |
| Lake | \$36,715 | \$126,098 | \$17,280 | \$144,182 | \$280,677 | \$604,952 |
| Lassen | \$26,663 | \$34,732 | \$11,943 | \$139,424 | \$129,704 | \$342,466 |
| Los Angeles | \$7,496,227 | \$19,216,129 | \$2,640,871 | \$18,230,000 | \$36,387,140 | \$83,970,367 |
| Madera | \$92,653 | \$194,226 | \$41,045 | \$140,060 | \$427,981 | \$895,965 |
| Marin | \$54,874 | \$47,563 | \$25,256 | \$160,000 | \$966,377 | \$1,254,070 |
| Mariposa | \$13,099 | \$29,446 | \$9,711 | \$41,242 | \$95,030 | \$188,528 |
| Mendocino | \$136,196 | \$191,027 | \$42,526 | \$299,636 | \$1,130,150 | \$1,799,535 |
| Merced | \$247,597 | \$464,320 | \$76,387 | \$393,000 | \$1,201,796 | \$2,383,100 |
| Modoc | \$7,792 | \$6,040 | \$9,711 | \$15,576 | \$30,377 | \$69,496 |
| Mono | \$10,663 | \$6,918 | \$9,711 | \$23,909 | \$59,106 | \$110,307 |
| Monterey | \$200,452 | \$347,293 | \$49,253 | \$467,939 | \$1,131,118 | \$2,196,055 |
| Napa | \$40,715 | \$78,980 | \$11,852 | \$186,576 | \$430,618 | \$748,741 |
| Nevada | \$30,600 | \$45,301 | \$13,699 | \$82,879 | \$233,740 | \$406,219 |
| Orange | \$2,008,031 | \$2,797,128 | \$400,339 | \$2,045,574 | \$21,026,432 | \$28,277,504 |
| Placer | \$281,902 | \$200,074 | \$58,913 | \$436,424 | \$2,044,372 | \$3,021,685 |
| Plumas | \$23,059 | \$44,875 | \$9,711 | \$52,879 | \$2,956 | \$133,480 |
| Riverside | \$2,575,525 | \$3,624,702 | \$527,054 | \$2,513,210 | \$8,267,755 | \$17,508,246 |
| Sacramento | \$1,998,623 | \$2,999,572 | \$415,894 | \$2,055,665 | \$12,416,111 | \$19,885,865 |
| San Benito | \$49,363 | \$79,437 | \$13,130 | \$51,576 | \$242,636 | \$436,142 |
| San Bernardino | \$1,544,524 | \$3,282,690 | \$482,824 | \$3,686,481 | \$6,610,117 | \$15,606,636 |
| San Diego | \$2,985,022 | \$3,612,623 | \$684,972 | \$2,661,361 | \$19,278,880 | \$29,222,858 |
| San Francisco | \$417,836 | \$1,100,398 | \$123,123 | \$1,216,847 | \$1,885,128 | \$4,743,332 |
| San Joaquin | \$591,023 | \$982,200 | \$143,295 | \$1,048,484 | \$4,933,685 | \$7,698,687 |
| San Luis Obispo | \$178,429 | \$288,100 | \$63,307 | \$414,575 | \$1,605,955 | \$2,550,366 |
| San Mateo | \$332,413 | \$286,900 | \$66,950 | \$340,121 | \$4,685,075 | \$5,711,459 |
| Santa Barbara | \$303,873 | \$486,808 | \$64,971 | \$526,878 | \$1,830,915 | \$3,213,445 |
| Santa Clara | \$1,295,558 | \$1,573,060 | \$242,574 | \$1,692,332 | \$8,130,828 | \$12,934,352 |
| Santa Cruz | \$143,632 | \$170,731 | \$39,918 | \$307,909 | \$1,819,215 | \$2,481,405 |
| Shasta | \$150,030 | \$492,399 | \$54,083 | \$353,515 | \$1,128,757 | \$2,178,784 |
| Sierra | \$8,916 | \$11,371 | \$9,711 | \$5,515 | \$5,967 | \$41,480 |
| Siskiyou | \$38,915 | \$113,249 | \$14,267 | \$89,909 | \$252,573 | \$508,913 |
| Solano | \$163,738 | \$304,260 | \$52,125 | \$329,727 | \$1,633,515 | \$2,483,365 |
| Sonoma | \$282,006 | \$417,509 | \$77,016 | \$772,090 | \$3,708,470 | \$5,257,091 |
| Stanislaus | \$354,840 | \$459,034 | \$102,242 | \$488,939 | \$1,814,583 | \$3,219,638 |
| Sutter | \$55,566 | \$90,698 | \$27,295 | \$128,060 | \$173,314 | \$474,933 |
| Tehama | \$48,267 | \$128,348 | \$21,075 | \$130,121 | \$444,461 | \$772,272 |
| Trinity | \$13,196 | \$29,488 | \$9,711 | \$32,848 | \$19,479 | \$104,722 |
| Tulare | \$363,918 | \$799,717 | \$132,367 | \$527,757 | \$975,361 | \$2,799,120 |
| Tuolumne | \$25,843 | \$61,938 | \$18,183 | \$54,121 | \$240,486 | \$400,571 |
| Ventura | \$416,749 | \$487,110 | \$108,350 | \$646,908 | \$2,088,588 | \$3,747,705 |
| Yolo | \$121,087 | \$259,052 | \$36,306 | \$200,697 | \$782,711 | \$1,399,853 |
| Yuba | \$70,904 | \$114,067 | \$34,425 | \$95,484 | \$347,184 | \$662,064 |
| TOTAL | \$29,161,246 | \$54,920,070 | \$8,265,561 | \$51,776,000 | \$173,500,000 | \$317,622,877 |

*Federal funds are awarded under the Catalog of Domestic Assistance (CFDA) number as identified in each column header.

**Pending approval of the 2019 Federal Budget.