



CDSS

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DIRECTOR

STATE OF CALIFORNIA—HEALTH AND HUMAN SERVICES AGENCY
DEPARTMENT OF SOCIAL SERVICES
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EDMUND G. BROWN JR.
GOVERNOR

November 13, 2017

COUNTY FISCAL LETTER (CFL) No. 17/18-40

TO: COUNTY WELFARE DIRECTORS
COUNTY WELFARE FISCAL OFFICERS

SUBJECT: PRELIMINARY FISCAL YEAR (FY) 2017-18 MAINTENANCE OF
EFFORT (MOE) REQUIREMENT FOR THE IN-HOME
SUPPORTIVE SERVICES (IHSS) PROGRAM

REFERENCE: [SENATE BILL 90 \(CHAPTER 25, STATUTES OF 2017\)](#)
[CFL No. 17/18-21, DATED SEPTEMBER 8, 2017](#)

This CFL informs counties of the preliminary FY 2017-18 IHSS MOE amounts which includes the \$592.2 million increase to the county IHSS MOE costs, and the \$400 million state General Fund (GF) mitigation offset, as reflected in the enacted 2017 Budget Act. The amounts will be finalized after the conclusion of FY 2017-18 when individual county adjustments that take effect during FY 2017-18 are known. More information about these adjustments and how they will be calculated will be provided in a forthcoming CFL.

The FY 2017-18 preliminary MOE includes the following four components:

- IHSS Services
- IHSS County Administration
- IHSS Public Authority (PA) Administration
- Case Management, Information and Payrolling System II (CMIPS II) county share

State Mitigation

To help mitigate the impact of the transition to the new county MOE, a total of \$400 million GF was appropriated in FY 2017-18. The \$400 million is made available through a combination of redirecting the [Assembly Bill 85 \(Chapter 24, Statutes of 2013\)](#) funds and the appropriation of GF which is used to offset the IHSS County MOE. The California State Association of Counties developed the methodology used to distribute the offset amongst the 58 counties as outlined in Attachments I and II.

Attachment I provides a display of the IHSS services MOE and the GF offset amount for each county.

Attachment II provides a display of the MOE amounts for IHSS county and PA administration and the CMIPS II costs with the GF offset for each county.

There is also a separate GF amount for IHSS County and PA Administration. This GF allocation will be reflected in a forthcoming CFL.

Billing and Reconciliation

The estimated interim IHSS MOE amount billed to counties for the first quarter of FY 2017-18 (July 2017 through September 2017) and the pending October 2017 invoice currently in process, will be deducted from the attached FY 2017-18 preliminary IHSS Services MOE base. Commencing November 2017, the remaining amount will be billed to counties equally over the remaining eight months of FY 2017-18 at the beginning of each month.

Once the FY 2017-18 final County IHSS MOE base amount is established, California Department of Social Services (CDSS) will complete a reconciliation based on the IHSS MOE billed.

Claiming and Reimbursement

As explained in [CFL No. 17/18-21](#), counties will continue to claim IHSS county administration expenditures through the County Expense Claim using the existing administration program codes. The PA Administration expenditures will continue to be claimed using the SOC 448 invoice. The CDSS will reimburse the counties for the federal and state shares of the IHSS county administration and PA Administration expenditures, for the state share up to the cap on GF participation for Administration. The county share will not be reimbursed but will count towards the IHSS county Administration and PA Administration components of the County IHSS MOE.

The allocation of the state GF available for IHSS county administration and PA Administration, information about how the IHSS County Administration, PA Administration, and CMIPS MOE amounts will be tracked will be provided in a forthcoming CFL.

Questions regarding this letter should be directed to fiscal.systems@dss.ca.gov.

Sincerely,

Original Document Signed By:

SALENA CHOW, Chief
Fiscal Forecasting and Policy Branch

Attachments

PRELIMINARY FY 2017-18 IHSS MOE SERVICES REQUIREMENT AND GF OFFSETS

County	IHSS MOE for Services	Services GF Offset	County Services Costs (Payable to DSS)	Services 2016-17 AB 85 Offset	Services 2017-18 AB 85 Offset	FY 2017-18 Net County Costs
ALAMEDA	\$93,000,721	(\$16,314,247)	\$76,686,474	(\$828,305)	(\$1,447,346)	\$74,410,823
ALPINE	\$59,303	(\$7,115)	\$52,188	(\$361)	(\$631)	\$51,196
AMADOR	\$491,047	(\$132,094)	\$358,953	(\$6,707)	(\$11,719)	\$340,527
BUTTE	\$11,530,201	(\$2,434,738)	\$9,095,463	(\$123,616)	(\$216,002)	\$8,755,845
CALAVERAS	\$1,025,000	(\$278,386)	\$746,614	(\$14,134)	(\$24,697)	\$707,783
COLUSA	\$283,505	(\$105,880)	\$177,625	(\$5,376)	(\$9,393)	\$162,856
CONTRA COSTA	\$31,878,406	(\$6,104,084)	\$25,774,322	(\$309,916)	(\$541,534)	\$24,922,872
DEL NORTE	\$1,181,744	(\$215,492)	\$966,252	(\$10,941)	(\$19,118)	\$936,193
EL DORADO	\$3,530,744	(\$958,822)	\$2,571,922	(\$48,681)	(\$85,064)	\$2,438,177
FRESNO	\$51,520,749	(\$12,613,044)	\$38,907,705	(\$640,388)	(\$1,118,987)	\$37,148,330
GLENN	\$1,272,794	(\$203,626)	\$1,069,168	(\$10,338)	(\$18,065)	\$1,040,765
HUMBOLDT	\$4,064,350	(\$788,642)	\$3,275,708	(\$40,041)	(\$69,966)	\$3,165,701
IMPERIAL	\$12,880,355	(\$2,116,384)	\$10,763,971	(\$107,453)	(\$187,759)	\$10,468,759
INYO	\$318,407	(\$52,043)	\$266,364	(\$2,642)	(\$4,617)	\$259,105
KERN	\$11,481,791	(\$2,138,178)	\$9,343,613	(\$108,559)	(\$189,692)	\$9,045,362
KINGS	\$5,218,912	(\$1,296,757)	\$3,922,155	(\$65,839)	(\$115,044)	\$3,741,272
LAKE	\$6,546,499	(\$993,721)	\$5,552,778	(\$50,453)	(\$88,160)	\$5,414,165
LASSEN	\$366,762	(\$65,912)	\$300,850	(\$3,346)	(\$5,847)	\$291,657
LOS ANGELES	\$611,318,896	(\$119,932,277)	\$491,386,619	(\$6,089,191)	(\$10,639,991)	\$474,657,437
MADERA	\$5,149,828	(\$1,067,564)	\$4,082,264	(\$54,202)	(\$94,711)	\$3,933,351
MARIN	\$8,114,756	(\$1,247,757)	\$6,866,999	(\$63,351)	(\$110,697)	\$6,692,951
MARIPOSA	\$592,909	(\$86,925)	\$505,984	(\$4,413)	(\$7,712)	\$493,859
MENDOCINO	\$5,059,130	(\$824,253)	\$4,234,877	(\$41,849)	(\$73,125)	\$4,119,903
MERCED	\$7,301,403	(\$1,799,772)	\$5,501,631	(\$91,378)	(\$159,670)	\$5,250,583
MODOC	\$201,036	(\$24,121)	\$176,915	(\$1,225)	(\$2,140)	\$173,550
MONO	\$109,604	(\$32,608)	\$76,996	(\$1,656)	(\$2,893)	\$72,447
MONTEREY	\$14,743,977	(\$2,469,046)	\$12,274,931	(\$125,358)	(\$219,046)	\$11,930,527
NAPA	\$3,986,473	(\$683,608)	\$3,302,865	(\$34,708)	(\$60,647)	\$3,207,510
NEVADA	\$2,109,663	(\$386,474)	\$1,723,189	(\$19,622)	(\$34,287)	\$1,669,280
ORANGE	\$62,189,232	(\$16,495,763)	\$45,693,469	(\$837,521)	(\$1,463,449)	\$43,392,499
PLACER	\$9,730,182	(\$2,657,152)	\$7,073,030	(\$134,909)	(\$235,734)	\$6,702,387
PLUMAS	\$635,801	(\$184,199)	\$451,602	(\$9,352)	(\$16,341)	\$425,909
RIVERSIDE	\$82,667,835	(\$21,482,191)	\$61,185,644	(\$1,090,692)	(\$1,905,828)	\$58,189,124
SACRAMENTO	\$84,996,782	(\$17,811,962)	\$67,184,820	(\$904,347)	(\$1,580,218)	\$64,700,255
SAN BENITO	\$1,765,704	(\$391,523)	\$1,374,181	(\$19,878)	(\$34,735)	\$1,319,568
SAN BERNARDINO	\$71,278,378	(\$16,512,776)	\$54,765,602	(\$838,385)	(\$1,464,958)	\$52,462,259
SAN DIEGO	\$72,969,776	(\$13,427,878)	\$59,541,898	(\$681,759)	(\$1,191,277)	\$57,668,862
SAN FRANCISCO	\$120,547,300	(\$17,587,113)	\$102,960,187	(\$892,931)	(\$1,560,270)	\$100,506,986
SAN JOAQUIN	\$16,452,512	(\$2,805,569)	\$13,646,943	(\$142,444)	(\$248,901)	\$13,255,598
SAN LUIS OBISPO	\$6,253,646	(\$1,007,364)	\$5,246,282	(\$51,146)	(\$89,370)	\$5,105,766
SAN MATEO	\$18,748,929	(\$3,601,075)	\$15,147,854	(\$182,833)	(\$319,475)	\$14,645,546
SANTA BARBARA	\$9,252,551	(\$1,611,384)	\$7,641,167	(\$81,813)	(\$142,957)	\$7,416,397
SANTA CLARA	\$105,383,085	(\$20,114,658)	\$85,268,427	(\$1,021,260)	(\$1,784,505)	\$82,462,662
SANTA CRUZ	\$8,433,936	(\$1,538,376)	\$6,895,560	(\$78,106)	(\$136,480)	\$6,680,974
SHASTA	\$8,153,792	(\$1,650,390)	\$6,503,402	(\$83,793)	(\$146,417)	\$6,273,192
SIERRA	\$106,921	(\$34,949)	\$71,972	(\$1,774)	(\$3,101)	\$67,097
SISKIYOU	\$1,060,745	(\$204,933)	\$855,812	(\$10,405)	(\$18,181)	\$827,226
SOLANO	\$15,101,380	(\$3,777,399)	\$11,323,981	(\$191,786)	(\$335,118)	\$10,797,077
SONOMA	\$25,700,516	(\$3,879,619)	\$21,820,897	(\$196,976)	(\$344,187)	\$21,279,734
STANISLAUS	\$15,253,887	(\$2,776,239)	\$12,477,648	(\$140,955)	(\$246,299)	\$12,090,394
SUTTER	\$2,715,457	(\$537,137)	\$2,178,320	(\$27,271)	(\$47,653)	\$2,103,396
TEHAMA	\$2,223,372	(\$450,848)	\$1,772,524	(\$22,890)	(\$39,998)	\$1,709,636
TRINITY	\$382,946	(\$95,754)	\$287,192	(\$4,862)	(\$8,495)	\$273,835
TULARE	\$7,014,852	(\$1,690,131)	\$5,324,721	(\$85,811)	(\$149,943)	\$5,088,967
TUOLUMNE	\$689,901	(\$178,124)	\$511,777	(\$9,044)	(\$15,803)	\$486,930
VENTURA	\$17,477,653	(\$3,748,248)	\$13,729,405	(\$190,306)	(\$332,532)	\$13,206,567
YOLO	\$7,492,160	(\$1,733,693)	\$5,758,467	(\$88,023)	(\$153,807)	\$5,516,637
YUBA	\$2,108,431	(\$293,730)	\$1,814,701	(\$14,913)	(\$26,059)	\$1,773,729
Total	\$1,672,126,627	(\$333,653,747)	\$1,338,472,880	(\$16,940,234)	(\$29,600,651)	\$1,291,931,995

PRELIMINARY FY 2017-18 IHSS MOE ADMINISTRATION REQUIREMENT AND GF OFFSETS

County	IHSS Preliminary MOE Administration Requirement			State General Fund Offset Detail			Net County Administration Costs		
	IHSS Administrative	PA Administrative	CMIPS County Share	IHSS Administrative	PA Administrative	CMIPS County Share	IHSS Administrative	PA Administrative	CMIPS County Share
ALAMEDA	\$3,562,675	\$163,417	\$630,712	(\$488,802)	\$0	(\$425,564)	\$3,073,873	\$163,417	\$205,148
ALPINE	\$52,857	\$0	\$772	(\$3,166)	\$0	(\$521)	\$49,691	\$0	\$251
AMADOR	\$47,927	\$18,077	\$7,011	(\$5,821)	\$0	(\$4,730)	\$42,106	\$18,077	\$2,281
BUTTE	\$619,795	\$38,084	\$112,478	(\$56,625)	\$0	(\$75,893)	\$563,170	\$38,084	\$36,585
CALAVERAS	\$102,835	\$34,463	\$11,320	(\$10,037)	\$0	(\$7,638)	\$92,798	\$34,463	\$3,682
COLUSA	\$61,638	\$9,427	\$4,402	(\$6,292)	\$0	(\$2,970)	\$55,346	\$9,427	\$1,432
CONTRA COSTA	\$1,622,714	\$167,200	\$253,371	(\$131,226)	\$0	(\$170,958)	\$1,491,488	\$167,200	\$82,413
DEL NORTE	\$77,854	\$4,329	\$10,056	(\$8,158)	\$0	(\$6,785)	\$69,696	\$4,329	\$3,271
EL DORADO	\$230,851	\$51,149	\$31,826	(\$37,712)	\$0	(\$21,474)	\$193,139	\$51,149	\$10,352
FRESNO	\$2,160,553	\$130,213	\$508,911	(\$260,208)	\$0	(\$343,380)	\$1,900,345	\$130,213	\$165,531
GLENN	\$116,081	\$33,412	\$13,882	(\$7,473)	\$0	(\$9,367)	\$108,608	\$33,412	\$4,515
HUMBOLDT	\$473,617	\$30,841	\$46,679	(\$41,087)	\$0	(\$31,496)	\$432,530	\$30,841	\$15,183
IMPERIAL	\$703,848	\$37,376	\$169,151	(\$76,071)	\$0	(\$114,132)	\$627,777	\$37,376	\$55,019
INYO	\$55,790	\$15,729	\$3,338	(\$5,073)	\$0	(\$2,252)	\$50,717	\$15,729	\$1,086
KERN	\$955,946	\$59,714	\$133,724	(\$109,024)	\$0	(\$90,228)	\$846,922	\$59,714	\$43,496
KINGS	\$277,424	\$47,959	\$59,176	(\$37,708)	\$0	(\$39,928)	\$239,716	\$47,959	\$19,248
LAKE	\$262,571	\$56,157	\$62,284	(\$38,552)	\$0	(\$42,025)	\$224,019	\$56,157	\$20,259
LASSEN	\$82,872	\$8,376	\$5,191	(\$5,922)	\$0	(\$3,502)	\$76,950	\$8,376	\$1,689
LOS ANGELES	\$25,678,604	\$729,791	\$6,275,941	(\$2,699,200)	\$0	(\$4,234,598)	\$22,979,404	\$729,791	\$2,041,343
MADERA	\$267,314	\$25,303	\$53,491	(\$35,233)	\$0	(\$36,092)	\$232,081	\$25,303	\$17,399
MARIN	\$571,499	\$63,729	\$52,629	(\$78,164)	\$0	(\$35,510)	\$493,335	\$63,729	\$17,119
MARIPOSA	\$116,049	\$27,891	\$5,092	(\$10,231)	\$0	(\$3,436)	\$105,818	\$27,891	\$1,656
MENDOCINO	\$575,778	\$52,462	\$49,861	(\$59,823)	\$0	(\$33,643)	\$515,955	\$52,462	\$16,218
MERCED	\$531,446	\$49,174	\$93,957	(\$63,006)	\$0	(\$63,396)	\$468,440	\$49,174	\$30,561
MODOC	\$40,426	\$12,756	\$2,743	(\$3,380)	\$0	(\$1,851)	\$37,046	\$12,756	\$892
MONO	\$24,363	\$15,329	\$1,042	(\$3,103)	\$0	(\$703)	\$21,260	\$15,329	\$339
MONTEREY	\$949,495	\$61,804	\$133,238	(\$153,588)	\$0	(\$89,900)	\$795,907	\$61,804	\$43,338
NAPA	\$282,917	\$27,959	\$33,209	(\$41,273)	\$0	(\$22,407)	\$241,644	\$27,959	\$10,802
NEVADA	\$209,831	\$87,714	\$21,644	(\$22,758)	\$0	(\$14,604)	\$187,073	\$87,714	\$7,040
ORANGE	\$2,813,638	\$115,935	\$770,349	(\$433,657)	\$0	(\$519,782)	\$2,379,981	\$115,935	\$250,567
PLACER	\$404,944	\$62,984	\$81,174	(\$65,890)	\$0	(\$54,771)	\$339,054	\$62,984	\$26,403
PLUMAS	\$59,455	\$17,005	\$8,894	(\$7,685)	\$0	(\$6,001)	\$51,770	\$17,005	\$2,893
RIVERSIDE	\$2,753,083	\$223,896	\$859,244	(\$434,618)	\$0	(\$579,762)	\$2,318,465	\$223,896	\$279,482
SACRAMENTO	\$4,554,418	\$231,456	\$739,820	(\$455,733)	\$0	(\$499,182)	\$4,098,685	\$231,456	\$240,638
SAN BENITO	\$119,691	\$32,091	\$17,594	(\$16,335)	\$0	(\$11,871)	\$103,356	\$32,091	\$5,723
SAN BERNARDINO	\$3,697,474	\$245,291	\$806,478	(\$390,996)	\$0	(\$544,159)	\$3,306,478	\$245,291	\$262,319
SAN DIEGO	\$3,892,943	\$348,868	\$790,983	(\$471,266)	\$0	(\$533,704)	\$3,421,677	\$348,868	\$257,279
SAN FRANCISCO	\$4,099,971	\$264,149	\$673,153	(\$536,683)	\$0	(\$454,200)	\$3,563,288	\$264,149	\$218,953
SAN JOAQUIN	\$1,214,171	\$106,434	\$175,267	(\$144,998)	\$0	(\$118,259)	\$1,069,173	\$106,434	\$57,008
SAN LUIS OBISPO	\$559,584	\$35,049	\$51,507	(\$66,617)	\$0	(\$34,754)	\$492,967	\$35,049	\$16,753
SAN MATEO	\$835,574	\$54,480	\$141,220	(\$93,529)	\$0	(\$95,286)	\$742,045	\$54,480	\$45,934
SANTA BARBARA	\$1,138,806	\$105,644	\$94,284	(\$463,955)	\$0	(\$63,617)	\$674,851	\$105,644	\$30,667
SANTA CLARA	\$2,622,161	\$128,568	\$653,573	(\$82,871)	\$0	(\$440,988)	\$2,539,290	\$128,568	\$212,585
SANTA CRUZ	\$638,519	\$58,654	\$70,083	(\$55,952)	\$0	(\$47,288)	\$582,567	\$58,654	\$22,795
SHASTA	\$399,122	\$64,088	\$88,913	(\$1,046)	\$0	(\$59,993)	\$398,076	\$64,088	\$28,920
SIERRA	\$51,502	\$2,495	\$1,018	(\$10,257)	\$0	(\$687)	\$41,245	\$2,495	\$331
SISKIYOU	\$360,417	\$8,647	\$15,834	(\$174,364)	\$0	(\$10,684)	\$186,053	\$8,647	\$5,150
SOLANO	\$933,594	\$70,912	\$129,794	(\$129,352)	\$0	(\$87,576)	\$804,242	\$70,912	\$42,218
SONOMA	\$1,194,791	\$124,440	\$164,373	(\$201,409)	\$0	(\$110,908)	\$993,382	\$124,440	\$53,465
STANISLAUS	\$1,125,321	\$136,272	\$180,545	(\$96,169)	\$0	(\$121,820)	\$1,029,152	\$136,272	\$58,725
SUTTER	\$122,880	\$35,695	\$31,714	(\$7,466)	\$0	(\$21,398)	\$115,414	\$35,695	\$10,316
TEHAMA	\$200,892	\$33,941	\$27,495	(\$17,888)	\$0	(\$18,552)	\$183,004	\$33,941	\$8,943
TRINITY	\$52,363	\$15	\$5,051	(\$7,957)	\$0	(\$3,408)	\$44,406	\$15	\$1,643
TULARE	\$504,823	\$63,563	\$93,716	(\$63,339)	\$0	(\$63,234)	\$441,484	\$63,563	\$30,482
TUOLUMNE	\$190,766	\$0	\$9,191	(\$11,651)	\$0	(\$6,202)	\$179,115	\$0	\$2,989
VENTURA	\$905,182	\$66,168	\$151,648	(\$157,070)	\$0	(\$102,322)	\$748,112	\$66,168	\$49,326
YOLO	\$444,347	\$50,332	\$71,006	(\$81,150)	\$0	(\$47,910)	\$363,197	\$50,332	\$23,096
YUBA	\$230,528	\$18,594	\$23,175	(\$23,811)	\$0	(\$15,637)	\$206,717	\$18,594	\$7,538
Total	\$76,836,530	\$4,765,501	\$15,714,227	(\$9,202,430)	\$0	(\$10,602,938)	\$67,634,100	\$4,765,501	\$5,111,289