



Colusa, Sutter and Yolo Regional Child Support Agency Leadership Advisory Committee

To: RCSA Leadership Advisory Committee
From: Amanda Battles, Assistant Director
Subject: Financial Update (Agenda Item #8)
Date: April 6, 2022

SFY 2021/2022 Financial Update

Fiscal Year 2021-22 is quickly wrapping up. At this time, we anticipate that the Regional Agency as well as each of the three individual counties will come in under budget. We continue to work to consolidate expenses for all locations to the lead agency, Yolo County. New contracts are with Yolo County, such as the recent leases for both the Colusa and Sutter locations. Additional full-time equivalents have moved to Yolo from Colusa and Sutter. As a result of these and other expenses moving, \$2,175,751 of the regional allocation budgeted to Colusa and Sutter for SFY 2021-22 was reallocated to Yolo. Though we prepare separate County budgets and claims per county to California Department of Child Support Services (CA DCSS), utilizing a single State Budget with CA DCSS has been efficient in managing our Regional allocation.

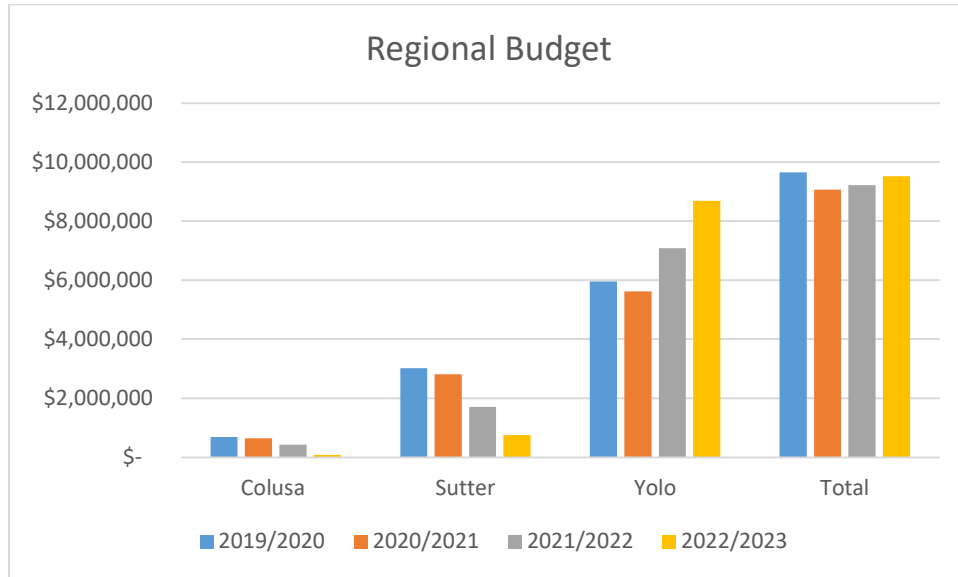
SFY 2022/2023 Financial Update

On January 11, 2022 CA DCSS issued CSSI Letter 22-02 Administrative and Electronic Data Processing Initial Allocations for State Fiscal Year 2022-23. This letter, attached, reflects an increase to the Regional Agency's allocation of \$215,947 bringing our Regional initial planning allocation to \$9,512,326 for SFY 2022-23. Final allocation letters will be issued by CA DCSS closer to the beginning of SFY 2022-23.

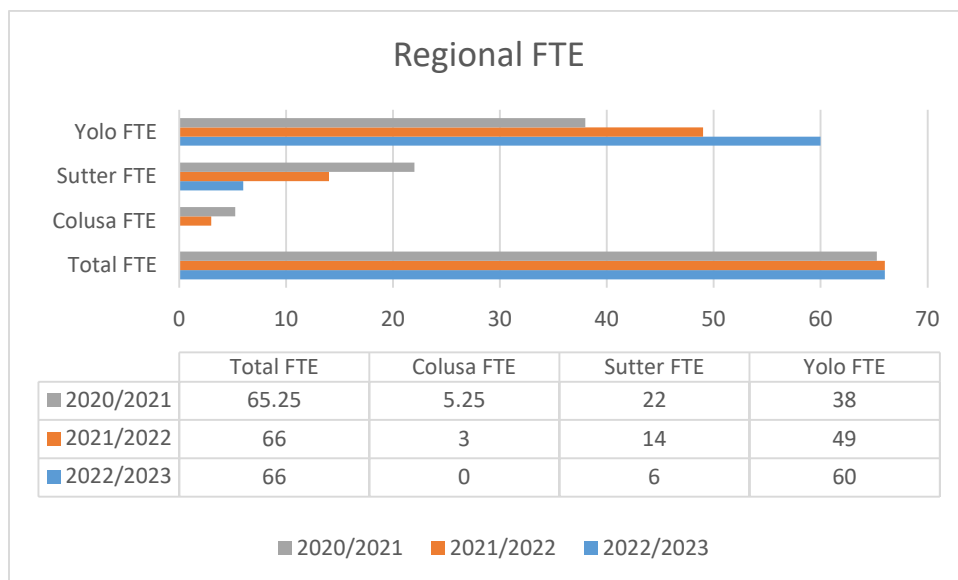
Budget season is currently in full swing. We are balanced to our Regional budget based on our initial planning allocation and are in various stages of submission with all three County budgets. Budgets for Colusa and Sutter are decreasing and the budget for Yolo is increasing as expenses continue to move to Yolo County. For Colusa County specifically, there are no longer any Colusa employees in the Regional Agency and very few Colusa specific expenses remain. The chart below shows how our County budgets have changed over time as we have moved through our regional journey.



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In SFY 2021-22, we budgeted for 66 full time employees. Despite rising costs in salaries and benefits, in SFY 2022-23 we were able to maintain 66 full time employees. The Regional FTE chart below shows over time how FTE's have moved from Colusa County and Sutter County to Yolo County. Six Sutter County employees have not yet chosen to transition to Yolo County and have until December of 2025 to make their decision.





Colusa, Sutter and Yolo Regional Child Support Agency Leadership Advisory Committee

Federal Performance Incentive Funds (FPIF)

The California Child Support program is funded by a combination of State General Fund (SGF) 33.35%, Federal Financial Participation (FFP) 66.65% and Federal Performance Incentive Funds. This rich federal matching model is uncapped and allows for state and local jurisdictions to contribute additional funds and bring down additional federal match, FFP, to the program.

For the first time, CA DCSS in SFY 2020-21 implemented a Federal Performance Incentive Funding rollover program. Unspent incentive funds are pooled at the state, rolled over and reissued to the Local Child Support Agencies (LCSA) who didn't spend them, creating an LCSA specific "account" at the state for future use. LCSA's are capped at 3% of their Final Allocation or \$100,000, whichever is larger. As a result of last year's savings our SFY 2020-21 FPIF was \$82,076. It is available for our use by request to CA DCSS starting in SFY 2021-22. We have not needed to utilize these funds and can continue to roll over, adding to our account up to our cap.

In addition to FPIF, Yolo County has \$30,000 committed for contingency use by the Regional Agency. Combined with FFP that gives the Regional Agency an additional \$90,000 for contingencies.

With FPIF and the Yolo County contingency fund, we are better able to make use of our state and federal funds.

CALIFORNIA DEPARTMENT OF CHILD SUPPORT SERVICES

P.O. Box 419064, Rancho Cordova, CA 95741-9064



January 11, 2022

CSSI LETTER: 22-02

ALL IV-D DIRECTORS
ALL LCSA POLICY COORDINATORS

SUBJECT: ADMINISTRATIVE AND ELECTRONIC DATA PROCESSING
INITIAL ALLOCATIONS FOR STATE FISCAL YEAR 2022-23

REFERENCE: Pursuant to the Administration for Children and Families, Notice of Grant Award, local child support agencies (LCSAs) are notified that the federal award number for child support enforcement funds for state fiscal year (SFY) 2022-23 is 2201CACSES and the Catalog of Federal Domestic Assistance number is 93.563.

PURPOSE: To provide LCSAs with their SFY 2022-23 initial administrative and electronic data processing (EDP) allocations to assist each LCSA with their planning efforts.

INFORMATION/BACKGROUND: The SFY 2022-23 Proposed Governor's Budget released on January 10, 2022, reflects \$59 million additional funding for the Local Child Support Administration for SFY 2022-23. The additional funding requires approval from both houses of the Legislature before it is submitted to the Governor for final decision.

As a reminder, this is an initial planning allocation. Adjustments to the initial allocation will be made upon the passage of the annual Budget Act, effective July 1, 2022, or upon the Governor's signature of the Budget Bill. Final allocations will be distributed after the Budget Act for SFY 2022-23 has been passed.

The administrative and EDP annual budget requests for SFY 2022-23 are due to CA DCSS by April 29, 2022. A separate notice will be sent out to LCSAs when the annual budget requests for SFY 2022-23 become available in the Budget and Expenditure Claiming Application (BECA).

RELEVANT MATERIAL/ATTACHMENTS: Attachment I outlines funding for administrative expenses, including the continuation of \$18.7 million in Revenue Stabilization funding, the LCSA additional funding of \$8.8 million, the LCSA Augmentation for SFY 2019-20, the COVID-19 Temporary Reduction for SFY 2020-21, and additional funding of \$56 million for SFY 2021-22.

Attachment II displays the initial EDP allocations for each LCSA.

Reason for this Transmittal

- State Law, Regulation and/or Change
- Federal Law, Regulation Change
- Court Order or Settlement Change
- Clarification requested by One or More Counties
- Initiated by DCSS

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Attachment III displays the Regional Administrator and LCSA Fiscal Administrative Analyst assignments.

CONTACT: If you have any questions or concerns regarding the initial administrative or EDP allocations, please contact Vicky Brundige at (916) 464-5015 or your assigned LCSA Fiscal Administrative Analyst.

Sincerely,

o/s

IRENE BRIGGS
Deputy Director
Administrative Services Division

Attachments

Item 8, Attachment 1

Attachment I

SFY 2022-23 Initial Administrative Allocation

	Base Admin Allocation	Revenue Stabilization Augmentation	LCSA Additional Funding	LCSA SFY 2019-20 Augmentation	LCSA SFY 2020-21 COVID-19 Reduction	LCSA SFY 2021-22 Additional Funding	LCSA SFY 2022-23 Additional Funding	LCSA SFY 2022-23 Initial Allocation
Statewide Total	697,637,887	18,735,000	8,823,531	56,039,054	-56,039,054	56,039,001	59,131,687	840,367,106
Alameda	25,016,301	768,634	65,116	1,451,768	(1,509,646)	1,314,443	1,563,144	28,669,759
Butte	8,855,398	225,252		-	(544,839)	-	-	8,535,811
Central Sierra	4,749,501	191,278		-	(691,709)	-	-	4,249,070
Colusa	665,622	16,698		-	(40,146)	-	68,236	710,410
Contra Costa	17,870,997	460,647	161,917	901,976	(1,141,195)	472,643	977,335	19,704,320
Del Norte	2,157,387	91,754		-	(314,880)	-	-	1,934,261
Eastern Sierra	1,363,820	25,775		-	(83,376)	33,571	-	1,339,790
El Dorado	4,578,589	168,530		-	(531,836)	-	-	4,215,283
Fresno	20,871,646	710,470	920,488	5,821,381	(1,572,197)	4,525,985	4,010,075	35,287,847
Glenn	761,109	29,624	6,991	75,714	(45,561)	233,416	367,829	1,429,122
Humboldt	4,937,924	213,326		-	(721,175)	-	-	4,430,075
Imperial	4,258,337	121,409	69,690	368,462	(283,476)	585,736	402,224	5,522,383
Kern	21,018,814	551,506	831,116	4,545,278	(1,455,364)	3,020,996	3,183,917	31,696,263
Kings	4,013,652	120,015	20,082	40,356	(246,773)	231,521	935,020	5,113,872
Lake	2,541,178	97,559		-	(369,423)	-	-	2,269,314
Lassen	1,015,898	22,124		-	(62,281)	25,618	33,543	1,034,902
Los Angeles	139,551,887	2,888,017	1,940,316	17,838,512	(9,133,700)	20,070,111	18,824,623	191,979,766
Madera	2,691,383	151,013	30,367	247,694	(172,823)	624,082	816,641	4,388,359
Marin	3,578,279	94,986		-	(514,257)	-	-	3,159,008
Mariposa	682,132	20,311		-	(98,342)	1,235	29,285	634,621
Mendocino	2,940,024	87,172		-	(423,807)	-	-	2,603,389
Merced	9,154,067	222,820	114,795	211,053	(546,436)	660,299	693,246	10,509,844
Monterey	10,489,652	321,278		223,931	(662,092)	506,381	1,233,606	12,112,756
Napa	3,913,793	107,984		-	(563,049)	-	-	3,458,728
Orange	52,116,912	1,390,597		-	(4,515,619)	-	100,728	49,092,618
Placer	5,915,331	115,644	12,773	153,829	(328,165)	500,107	220,800	6,590,319
Plumas	816,661	23,405		-	(50,404)	-	17,492	807,154
Riverside	32,983,516	908,997	1,299,389	5,434,914	(2,390,401)	4,008,566	6,566,256	48,811,236
Sacramento	31,072,429	801,557	1,174,960	4,706,219	(2,118,217)	4,517,760	2,192,527	42,347,235
San Bernardino	37,001,874	1,142,037	1,493,201	8,160,909	(2,659,638)	5,528,735	6,634,203	57,301,320
San Diego	44,283,452	950,624		1,119,595	(2,591,469)	2,793,332	4,634,114	51,189,648
San Francisco	11,688,070	349,323		-	(667,071)	464,647	90,890	11,925,860
San Joaquin	14,079,980	409,049	505,849	3,080,361	(1,002,178)	2,447,425	2,467,019	21,987,506
San Luis Obispo	4,293,262	145,859		-	(621,477)	-	-	3,817,644
San Mateo	10,529,142	487,328		-	(1,486,215)	-	29,419	9,559,673
Santa Barbara	8,652,935	318,981		-	(527,890)	835,592	311,795	9,591,414
Santa Clara	34,790,654	747,875		-	(4,975,394)	-	-	30,563,135
Santa Cruz/San Benito	8,293,240	196,462		-	(1,188,558)	-	-	7,301,144
Shasta	7,039,899	278,954		-	(408,351)	-	-	6,910,503
Sierra/Nevada	3,963,179	88,368	15,160	-	(569,339)	-	-	3,497,368
Siskiyou/Modoc	2,727,858	122,409	1,397	-	(399,233)	-	-	2,452,431
Solano	11,573,328	301,313		104,477	(704,828)	391,472	259,367	11,925,130
Sonoma	13,673,497	351,807		-	(1,963,543)	-	-	12,061,761
Stanislaus	14,357,079	350,829	159,924	1,001,635	(933,728)	707,417	1,145,345	16,788,501
Sutter	2,890,188	79,450		-	(174,728)	42,380	147,711	2,985,001
Tehama	1,926,743	77,266		1,909	(118,024)	205,543	91,868	2,185,305
Trinity	661,828	13,946		-	(39,761)	89,787	241,178	966,978
Tulare	14,986,026	577,425		-	(2,178,883)	-	-	13,384,568
Ventura	20,278,363	535,664		549,081	(815,947)	1,085,603	842,249	22,475,014
Yolo	5,579,004	164,167		-	(337,917)	114,599	-	5,519,853
Yuba	3,786,047	97,480		-	(543,694)	-	-	3,339,833

Attachment II
SFY 2022-23 EDP Initial M&O Allocation

County	Initial EDP Allocation
Statewide Total	26,279,216
Alameda	1,146,487
Alpine	0
Amador	0
Butte	364,663
Calaveras	0
Colusa	0
Contra Costa	437,449
Del Norte	53,000
El Dorado	265,283
Fresno	1,197,928
Glenn	2,500
Humboldt	0
Imperial	104,042
Inyo	1,500
Kern	688,851
Kings	59,160
Lake	54,575
Lassen	12,850
Los Angeles	4,431,509
Madera	119,204
Marin	146,722
Mariposa	700
Mendocino	70,836
Merced	233,052
Modoc	900
Mono	350
Monterey	183,659
Napa	132,478
Nevada	167,542
Orange	2,013,403
Placer	279,911
Plumas	2,892
Riverside	1,294,960
Sacramento	1,431,235
San Benito	1,300
San Bernardino	1,365,927
San Diego	2,302,427
San Francisco	739,889
San Joaquin	524,412
San Luis Obispo	215,192
San Mateo	397,605
Santa Barbara	416,202
Santa Clara	1,535,985
Santa Cruz	232,012
Shasta	343,543
Sierra	29,591
Siskiyou	51,230
Solano	450,241
Sonoma	694,600
Stanislaus	620,042
Sutter	6,714
Tehama	5,730
Trinity	0
Tulare	543,830
Tuolumne	6,830
Ventura	620,515
Yolo	205,192
Yuba	72,566

**DEPARTMENT OF CHILD SUPPORT SERVICES
Administrative Services Division, Financial Services Branch
LCSA Fiscal and Administrative Support Section (LFASS)**

Assignments as of 12/1/2021

Vicky Brundige, Manager LCSA Fiscal and Administrative Support Section (LFASS) Vicky.Brundige@dcss.ca.gov (916) 464-5015			
LFASS Group Mailbox: dcsslcsafiscalandadminsupport@dcss.ca.gov			
LCSA Fiscal Administrative Analysts			
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Regional Administrators			
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Abe Mendoza Abe.Mendoza@dcss.ca.gov (916) 464-3869	Emily Jernigan Emily.Jernigan@dcss.ca.gov (916) 464-5259	Anne Stadther* Anne.Stadther@dcss.ca.gov (916) 464-5510	Anton Swenoha Anton.Swenoha@dcss.ca.gov (916) 464-5339
Butte	Alameda	Fresno	Imperial
*Central Sierra ¹	Contra Costa	Kings	Kern
Colusa, Sutter, Yolo ⁸	Marin	Madera	Los Angeles
*Eastern Sierra	Monterey	Merced/Mariposa ³	Orange
*El Dorado	Napa	Sacramento	Riverside
Del Norte	San Francisco	San Joaquin	San Bernardino
Glenn	San Mateo	Stanislaus	San Diego
Lake	Santa Clara	Tulare	San Luis Obispo
Lassen	Santa Cruz/San Benito ⁵		Santa Barbara
Mendocino	Solano		Ventura
North Coast ⁴	Sonoma		
Placer			
Plumas			
Shasta			
Sierra/Nevada ⁶			
Siskiyou/Modoc ⁷			
Tehama			
Yuba			

Regionalized LCSAs

- ¹ Central Sierra - Amador/Alpine/Calaveras/Tuolumne (Amador is lead)
- ² Eastern Sierra – Inyo/Mono (Inyo is lead)
- ³ Merced/Mariposa – (Merced is lead)
- ⁴ North Coast – Humboldt/Trinity (Humboldt is lead)
- ⁵ Santa Cruz/San Benito - (Santa Cruz is lead)
- ⁶ Sierra/Nevada - (Nevada is lead)
- ⁷ Siskiyou/Modoc - (Siskiyou is lead)
- ⁸ Colusa, Sutter, Yolo – (Yolo is lead)