
TANF Emergency Contingency Fund

American Recovery and Reinvestment Act (ARRA) of 2009

Funding Opportunities for Connecticut

February 22, 2010

Department of Social Services

AGENDA

- **Welcome & Introductions**
 - **TANF Emergency Contingency Fund Overview**
 - **Quarterly Expenditure Calculation**
 - **Requirements for TANF Programs**
 - **Questions**
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Governor's TANF ARRA Work Group Representatives

- Governor's Office
 - CT Office of Policy & Management
 - CT Department of Social Services
 - CT Department of Labor
 - Office of Workforce Competitiveness
 - Eastern Connecticut Workforce
 - Capital Workforce Partners
 - Legal Assistance Resource Center of CT
 - CT Coalition to End Homelessness
 - CT Association for Human Services
 - Annie E. Casey Foundation
 - Hartford Foundation for Public Giving
 - CT Council for Philanthropy
 - City of Manchester (for Municipalities)
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American Recovery and Reinvestment Act (ARRA) of 2009

Overview

- American Recovery and Reinvestment Act (ARRA) of 2009 authorized \$5 billion nationally for TANF Emergency Contingency Fund program.
 - Connecticut's maximum share is \$133 million
 - Federal Emergency Contingency funding is available to:
 - Reimburse 80% of the increase in past quarterly expenditures in FFY 2009 and 2010, in the three qualifying categories, as compared to FFY 2007 or 2008 base years
 - Advance on future spending on anticipated increase in quarterly expenditures, in the three qualifying categories thru September 30, 2010 as compared to FFY 2007 or 2008
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TANF ARRA Emergency Contingency Fund

Qualifying categories

- **Basic assistance**

Cash, payments, vouchers, and other forms of benefits designed to meet a family's ongoing basic needs (i.e., for food, clothing, shelter, utilities, household goods, personal care items, and general incidental expenses)

- **Subsidized employment**

Employment in the public or private sector for which the employer receives a subsidy from TANF or other public funds to offset some or all of the wages and costs of employing a recipient

- **Non-recurrent short-term benefits**

Benefits designed to deal with a specific crisis or episode of need, that are not intended to meet ongoing needs, and that will not extend beyond four months

TANF Purposes

Programs must meet at least one of the TANF purposes.

1. Provide assistance to needy families so that children may be cared for in their own homes or the homes of relatives
 2. End the dependence of needy parents on government benefits by promoting job preparation, work and marriage
 3. Prevent and reduce the incidence of out-of-wedlock pregnancies and establish annual numerical goals for preventing and reducing the incidence of these pregnancies
 4. Encourage the formation and maintenance of two-parent families
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TANF Program Requirements

- TANF eligible, needy families with children in Connecticut must have a gross income of less than seventy-five percent (75%) of the State Median Income (SMI). Citizens & Qualified Non-Citizens
 - 75% SMI for a Family of 2 = \$49,831; Family of 3 = \$61,556; Family of 4 = \$73,281 in SFY 2010
 - To qualify for TANF Emergency Contingency Fund reimbursement, programs must document TANF eligible quarterly expenditures for each quarter in FFYs 2007 and 2008 for base year comparison, whether or not the program had been claimed as TANF in FFYs 2007 or 2008
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TANF Program Requirements

- Programs must be in compliance with TANF requirements, added to the TANF Plan and submitted to ACF for approval
 - Programs must comply with TANF & ARRA fiscal and program reporting requirements
 - If program is Maintenance of Effort (MOE) claim – Did the program exist in 1995? If so, funding level claim is limited to that in excess of 1995 level
 - TANF program expenditures are subject to state and federal audit
 - Program expenditures may not be claimed from another federal funding source or as match for another federal program
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Emergency Fund Base Year

FFY 2007 or FFY 2008

- Base year is the federal fiscal year that has the lower assistance caseload (for the basic assistance category) or lower expenditures (for the non-recurrent short-term benefits and subsidized employment categories). The base year may be different for each of the expenditure categories
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80% Federal Reimbursement

- The total TANF Emergency Contingency Fund reimbursement is based on the total increase in expenditures in the qualifying quarters and categories
 - If estimates and requests for advance payments are too low or too high, the total amount paid by ACF will be adjusted to reflect 80% of the actual increase in expenditures for the three categories
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Subsidized Employment

- The Departments of Labor and Social Services are reviewing expenditures for Subsidized Employment and Summer Employment in FFYs 2009, 2008 and 2007 to determine if any quarter of FFY 2009 or 2010 qualifies for the 80% reimbursement
- Review of other programs with subsidized employee wages (not stipends)

Challenges

- Start-up time to find Employers, establish contracts
 - Employer Costs, Supervision & Training
 - Benefits & Worker Compensation
 - Administrative Time & Costs
 - Recruitment, Application & Eligibility Determination
 - Record Retention (Maintain 2007 – 2010 for Audit)
 - Abide by Wage & Workplace Standards (for Minors)
 - Collective Bargaining Issues - Not replace workers
 - Program Reimbursement Ending 09/30/10
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Subsidized Employment

Supervision & Training = 25% of Wage = 20% Match

\$10 Wage + \$2.50 (Value of Supervision & Training) = \$12.50 x 80% = \$10

“...Supervising and training a subsidized employee for purposes of counting such costs as a State expenditure for MOE and the Emergency Fund...”

“If a State assumes that supervision and training costs equal no more than 25 percent of the employee’s wage cost, we will accept the State’s assumption without additional documentation. If a State thinks its supervision and training costs exceed this amount, it must submit a justification documenting greater costs. We will consider such requests on a State-by-State basis.” (ACF TANF ARRA Q&A)

States Approved For TANF Emergency Fund Subsidized Employment (as of 02/18/10 ACF)

- Alabama
 - California
 - Delaware
 - District of Columbia
 - Florida
 - Georgia
 - Hawaii
 - Illinois
 - Michigan
 - Minnesota
 - Mississippi
 - Montana
 - New York
 - North Carolina
 - North Dakota
 - Oklahoma
 - Oregon
 - South Carolina
 - Tennessee
 - Utah
 - Virginia
 - Washington
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Non-Recurrent Short Term Benefits

■ Other States' Approved Programs

- Utility Payment / Energy Assistance (CO, MD, MA, PA)
 - Housing/Rental Assistance (MA, PA, UT)
 - Emergency Housing Assistance (MD, MA, NJ, OR)
 - Domestic Violence Services (MD)
 - Diversion & Welfare Avoidance (CO, MD, NY, TX, UT, WA)
 - Emergency Assistance – 1 Time Payment (ME, MD, MN, NY, UT)
 - Job Support & Readiness (CO, ME, MN, NY, OR, TX)
 - Transportation Assistance & Vehicle Support (CO, MA, NY)
 - Back-to-school supplies/books/clothing (MA, NY, TX)
 - Refundable Earned Income Tax Credit (MI)
 - Family Support Services/Child Care (OR, TX, MA, CO, MD, NJ)
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Non-Recurrent Short Term Benefits

Non-recurrent short-term benefits are:

- ❑ designed to deal with a specific crisis situation or episode of need,
 - ❑ not intended to meet recurrent or ongoing needs, and
 - ❑ not intended to extend beyond four (4) months
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Non-Recurrent Short Term Benefits

- To qualify: the sum of the average quarterly expenditures in all non-recurrent short term benefit programs must be **greater than** FFY 2007 or 2008
 - The 80% reimbursement is on the increase in expenditures in all non-recurrent programs for each quarter above the base year quarter expenditures
 - Decreases in expenditures in one non-recurrent short term program, during a quarter, may offset increases in another program and reduce the potential reimbursement for that quarter
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Opportunities

New Programs Leveraging New Dollars

Priority Program Areas

- ❑ Family Economic Stabilization
- ❑ Housing Stabilization

Program Reimbursement on Quarterly Increases

- ❑ Existing programs meeting the TANF Program and ARRA TANF Emergency Fund Criteria with qualifying increases in quarterly expenditures.
- ❑ Reimburse portion of increased expenditures

All programs must meet the Non-Recurrent Short Term Benefit or Subsidized Employment Definition

Leveraging Opportunity

- For new programs or increased expenditures on existing programs moving forward, every \$1 of funder support leverages \$4 of federal TANF ARRA funds
 - For example, \$20,000 invested in a rapid rehousing program results in \$80,000 in available federal TANF funds
 - Program must serve eligible TANF families and all expenditures must be made by September 30, 2010
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Priority Program Areas

Family Economic Stabilization

To address emergency/crisis situation in 4 months or less

- Job training and job readiness training, ESL, basic education as long as its duration is no longer than four months
 - Subsidized jobs and youth summer employment (This category does not have to fall within the four-month time limit.)
 - Employment rewards or bonuses for parents who obtain employment
 - Grants or low-interest loans to help purchase a car, insurance or repair a car so the parent can work
 - Cash allowance to purchase clothing, uniforms, tools, licenses, testing fees etc. for a job
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Priority Program Areas

Family Economic Stabilization

To address emergency/crisis situation in 4 months or less

- Emergency child care (specific short term need)
 - Summer camps and after-school tutoring/special programs (,4 mos) so parents can work-- Back-to-school allowance for children for backpacks and other school supplies
 - New baby supplies such as diapers, blankets, clothing and allowances for cribs and layettes
 - In-home and other services for families at risk of losing their children (short-term four month limit)
 - Tax preparation services to help families file for the EITC
 - Funeral and burial expenses
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Priority Program Areas

Housing Stabilization

To address emergency/crisis situation in 4 months or less

- Homeless services including emergency temporary shelter, security deposits, rent assistance housing search assistance, or payment of rent arrears to prevent eviction
 - Heating assistance or assistance with overdue utility bills to prevent a shut-off
 - Food pantry (Here only the portion of families who use this program once or short-term as defined above would qualify for federal reimbursement)
 - Domestic violence shelters and counseling
 - Special one-time food giveaways, such as for specific holidays
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Proposed Approach to Administration

- ❑ DSS will contract with one or more fiscal intermediaries
 - ❑ Streamlines contracting process given short timeframe
 - ❑ Fiscal intermediary will be responsible for
 - Subcontracting with direct service providers for provision of services
 - Receipt of 20% matching funds (new dollars) from foundations and other funders
 - Receipt of 80% federal TANF funds from DSS
 - Payment of provider administrative costs
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Proposed Approach to Administration

- Potential direct payment of program expenditures for client needs
- Receiving and aggregating monthly and quarterly program data for federal reporting
- Supports Program Accountability
- Fiscal intermediary costs to be covered from proportionate shares of TANF and foundation/funder support from funded programs or direct foundation support with 80% TANF funds
- Unused program funding, if any, can be refunded to funder after program ends

Critical Dates

- Current TANF Emergency Contingency Fund authorization expires September 30, 2010
 - President's budget includes a one-year extension with additional funds, but fate uncertain
 - Need to expedite process to maximize federal claim
 - Governor's Office has requested a report on approach to utilizing these funds by March 4, 2010 (subsidized employment) and March 11, 2010 (non-recurring benefits)
 - Programs that demonstrate increased quarterly expenditures are asked to advise DSS of the details of their program for initial review by **March 3, 2010**
 - If programs are determined to have potential for TANF ARRA eligibility for reimbursement, follow-up communication and documentation will be required.
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Checklist for Program Review due 3/3/10

INFORMATION NEEDED FOR CONSIDERATION FOR TANF ARRA APPLICATION

1. Program Name, Organization Name, Address, Phone Number
 2. Contact Person Name, Email, Phone Number, Fax Number
 3. Briefly describe your program, mission, and population served
 4. Identify which of the four TANF purposes your program meets
 5. Complete the Excel spreadsheet of your program's quarterly expenditures for all four federal fiscal years, FFY 2007-2010
 6. If state funding is shown in the expenditures, identify the agency and program source
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Checklist for Program Review due 3/3/10

7. Calculate the total number of clients your program served in FFY 2009
 8. Determine the percentage of all program clients who are TANF-eligible using the definition provided
 9. Describe your methodology for calculating or estimating the percentage of TANF-Eligible Clients served by the program for each year.
 10. Was your program was in operation in 1995?
 11. Identify whether your program is a new program in FFY 2009 or 2010, with no dollars (\$0) spent in FFY 2007 or 2008?
 12. Please provide the above information and the Excel spreadsheet with your program financial data by email to Julie Bisi, Department of Social Services, julie.bisi@ct.gov by **Wednesday, March 3, 2010**
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Expenditure Comparison Example A

Quarter	Program	Expenditures from Local/Private Funding	Expenditures from State Funding	Expenditures from Federal Funding	Total Expenditures	Total Non-Federal Funds (Non-Match) Adjust if Match	% TANF Eligible Families < 75% SMI	TOTAL NON-FEDERAL TANF BASE & TANF ELIGIBLE Adjust if Fed\$
FFY 2007								
10/1/06 - 12/31/06	Program A	\$ 72,000	\$ 0	\$ 0	\$ 72,000	\$ 72,000	100%	\$ 72,000
01/1/07 - 03/31/07	Program A	\$ 52,500	\$ -	\$ 0	\$ 52,500	\$ 52,500	100%	\$ 52,500
04/1/07 - 06/30/07	Program A	\$ 62,500	\$ 0	\$ 0	\$ 62,500	\$ 62,500	100%	\$ 62,500
07/1/07 - 09/30/07	Program A	\$ 58,000	\$ 0	\$ 0	\$ 58,000	\$ 58,000	100%	\$ 58,000
	FFY 2007 Total	\$ 245,000	\$ 0	\$ 0	\$ 245,000	\$ 245,000		
FFY 2008								
10/1/07 - 12/31/07	Program A	\$ 45,000	\$ 30,000	\$ 0	\$ 75,000	\$ 75,000	100%	\$ 75,000
01/1/08 - 03/31/08	Program A	\$ 62,500	\$ 0	\$ 0	\$ 62,500	\$ 62,500	100%	\$ 62,500
04/1/08 - 06/30/08	Program A	\$ 31,000	\$ 45,000	\$ 20,000	\$ 96,000	\$ 66,000	90%	\$ 86,400
07/1/08 - 09/30/08	Program A	\$ 22,000	\$ 15,000	\$ 20,000	\$ 57,000	\$ 27,000	90%	\$ 51,300
	FFY 2008 Total	\$ 160,500	\$ 90,000	\$ 40,000	\$ 290,500	\$ 230,500		
FFY 2009								
*Total Non-Fed \$ does not include 50% local/state match required for federal grant								
10/1/08 - 12/31/08	Program A	\$ 35,000	\$ 25,000	\$ 0	\$ 60,000	\$ 60,000	90%	\$ 54,000
01/1/09 - 03/31/09	Program A	\$ 65,000	\$ 18,000	\$ 0	\$ 83,000	\$ 83,000	90%	\$ 74,700
04/1/09 - 06/30/09	Program A	\$ 44,500	\$ 15,000	\$ 30,000	\$ 89,500	\$ 44,500	75%	\$ 33,375
07/1/09 - 09/30/09	Program A	\$ 30,500	\$ 0	\$ 0	\$ 30,500	\$ 30,500	75%	\$ 22,875
	FFY 2009 Total	\$ 175,000	\$ 58,000	\$ 30,000	\$ 263,000	\$ 218,000		
FFY 2010								
*Total Non-Fed \$ does not include 50% local/state match required for federal grant								
10/1/09 - 12/31/09	Program A	\$ 65,000	\$ 10,000	\$ 0	\$ 75,000	\$ 75,000	75%	\$ 56,250
01/1/10 - 03/31/10	Program A	\$ 30,000	\$ 0	\$ 0	\$ 30,000	\$ 30,000	75%	\$ 22,500
04/1/10 - 06/30/10	Program A	\$ 50,000	\$ 0	\$ 0	\$ 50,000	\$ 50,000	75%	\$ 37,500
07/1/10 - 09/30/10	Program A	\$ 115,000	\$ 0	\$ 0	\$ 115,000	\$ 115,000	75%	\$ 86,250
	FFY 2010 Total	\$ 260,000	\$ 10,000	\$ 0	\$ 270,000	\$ 270,000		

Expenditure Comparison Example A

Quarter	Total Expenditures	Total Non-Federal Funds (Non-Match)	% TANF Eligible Families < 75% SMI	TOTAL NON-FEDERAL TANF BASE & TANF ELIGIBLE	QTR	QUARTERLY DIFFERENCE FFY 2009:2007 FFY 2010:2007	QUARTERLY DIFFERENCE FFY 2009:2008 FFY 2010:2008
FFY 2007		Adjust if Match		Adjust if Fed\$	TOTAL \$	FFY09:FFY07	FFY09:FFY08
10/1/06 - 12/31/06	\$ 72,000	\$ 72,000	100%	\$ 72,000	1st QTR	\$ (12,000)	\$ (15,000)
01/1/07 - 03/31/07	\$ 52,500	\$ 52,500	100%	\$ 52,500	2nd QTR	\$ 30,500	\$ 20,500
04/1/07 - 06/30/07	\$ 62,500	\$ 62,500	100%	\$ 62,500	3rd QTR	\$ 27,000	\$ (6,500)
07/1/07 - 09/30/07	\$ 58,000	\$ 58,000	100%	\$ 58,000	4th QTR	\$ (27,500)	\$ (26,500)
	\$ 245,000	\$ 245,000					
FFY 2008					TOTAL \$	FFY10:FFY07	FFY10:FFY08
10/1/07 - 12/31/07	\$ 75,000	\$ 75,000	100%	\$ 75,000	1st QTR	\$ 3,000	\$ -
01/1/08 - 03/31/08	\$ 62,500	\$ 62,500	100%	\$ 62,500	2nd QTR	\$ (22,500)	\$ (32,500)
04/1/08 - 06/30/08	\$ 96,000	\$ 66,000	90%	\$ 86,400	3rd QTR	\$ (12,500)	\$ (46,000)
07/1/08 - 09/30/08	\$ 57,000	\$ 27,000	90%	\$ 51,300	4th QTR	\$ 57,000	\$ 58,000
	\$ 290,500	\$ 230,500					
FFY 2009					TANF ELIG.\$	FFY09:FFY07	FFY09:FFY08
10/1/08 - 12/31/08	\$ 60,000	\$ 60,000	90%	\$ 54,000	1st QTR	\$ (18,000)	\$ (21,000)
01/1/09 - 03/31/09	\$ 83,000	\$ 83,000	90%	\$ 74,700	2nd QTR	\$ 22,200	\$ 12,200
04/1/09 - 06/30/09	\$ 89,500	\$ 44,500	75%	\$ 33,375	3rd QTR	\$ (29,125)	\$ (53,025)
07/1/09 - 09/30/09	\$ 30,500	\$ 30,500	75%	\$ 22,875	4th QTR	\$ (35,125)	\$ (28,425)
	\$ 263,000	\$ 218,000					
FFY 2010					TANF ELIG.\$	FFY10:FFY07	FFY10:FFY08
10/1/09 - 12/31/09	\$ 75,000	\$ 75,000	75%	\$ 56,250	1st QTR	\$ (15,750)	\$ (18,750)
01/1/10 - 03/31/10	\$ 30,000	\$ 30,000	75%	\$ 22,500	2nd QTR	\$ (30,000)	\$ (40,000)
04/1/10 - 06/30/10	\$ 50,000	\$ 50,000	75%	\$ 37,500	3rd QTR	\$ (25,000)	\$ (48,900)
07/1/10 - 09/30/10	\$ 115,000	\$ 115,000	75%	\$ 86,250	4th QTR	\$ 28,250	\$ 34,950
	\$ 270,000	\$ 270,000					

Expenditure Comparison Example B

Quarter	Program	Expenditures from Local/Private Funding	Expenditures from State Funding	Expenditures from Federal Funding	Total Expenditures	Total NonFederal Funding (Not Required as Fed Match) Adjust if Match	% TANF Eligible Families < 75% SMI	TOTAL NON-FEDERAL TANF BASE & TANF ELIGIBLE Adjust if Fed\$
FFY 2007								
10/1/06 - 12/31/06	Program B	\$ 25,000	\$ 50,000	\$ 25,000	\$ 100,000	\$ 62,500	80%	\$ 80,000
01/1/07 - 03/31/07	Program B	\$ 25,000	\$ 30,000	\$ 25,000	\$ 80,000	\$ 42,500	80%	\$ 64,000
04/1/07 - 06/30/07	Program B	\$ 25,000	\$ 40,000	\$ 0	\$ 65,000	\$ 65,000	80%	\$ 52,000
07/1/07 - 09/30/07	Program B	\$ 25,000	\$ 5,000	\$ 0	\$ 30,000	\$ 30,000	80%	\$ 24,000
	FFY 2007 Total	\$ 100,000	\$ 125,000	\$ 50,000	\$ 275,000	\$ 200,000		
FFY 2008								
* 50% local/state match required for federal grant								
10/1/07 - 12/31/07	Program B	\$ 25,000	\$ 25,000	\$ 0	\$ 50,000	\$ 50,000	80%	\$ 40,000
01/1/08 - 03/31/08	Program B	\$ 10,000	\$ 15,000	\$ 0	\$ 25,000	\$ 25,000	80%	\$ 20,000
04/1/08 - 06/30/08	Program B	\$ 50,000	\$ 25,000	\$ 0	\$ 75,000	\$ 75,000	80%	\$ 60,000
07/1/08 - 09/30/08	Program B	\$ 15,000	\$ 10,000	\$ 0	\$ 25,000	\$ 25,000	80%	\$ 20,000
	FFY 2008 Total	\$ 100,000	\$ 75,000	\$ 0	\$ 175,000	\$ 175,000		
FFY 2009								
10/1/08 - 12/31/08	Program B	\$ 40,000	\$ 25,000	\$ 0	\$ 65,000	\$ 65,000	80%	\$ 52,000
01/1/09 - 03/31/09	Program B	\$ 30,000	\$ 25,000	\$ 0	\$ 55,000	\$ 55,000	80%	\$ 44,000
04/1/09 - 06/30/09	Program B	\$ 45,000	\$ 25,000	\$ 10,000	\$ 80,000	\$ 70,000	80%	\$ 56,000
07/1/09 - 09/30/09	Program B	\$ 25,000	\$ 0	\$ 0	\$ 25,000	\$ 25,000	80%	\$ 20,000
	FFY 2009 Total	\$ 140,000	\$ 75,000	\$ 10,000	\$ 225,000	\$ 215,000		
FFY 2010								
10/1/09 - 12/31/09	Program B	\$ 35,000	\$ 10,000	\$ 0	\$ 45,000	\$ 45,000	80%	\$ 36,000
01/1/10 - 03/31/10	Program B	\$ 45,000	\$ 10,000	\$ 0	\$ 55,000	\$ 55,000	80%	\$ 44,000
04/1/10 - 06/30/10	Program B	\$ 35,000	\$ 5,000	\$ 0	\$ 40,000	\$ 40,000	80%	\$ 32,000
07/1/10 - 09/30/10	Program B	\$ 80,000	\$ 0	\$ 0	\$ 80,000	\$ 80,000	80%	\$ 64,000

Expenditure Comparison Example B

Quarter	Total Expenditures	Total NonFederal Funding (Not Required as Fed Match) Adjust if Match	% TANF Eligible Families < 75% SMI	TOTAL NON-FEDERAL TANF BASE & TANF ELIGIBLE Adjust if Fed\$	QTR	QUARTERLY DIFFERENCE FFY 2009:2007 FFY 2010:2007	QUARTERLY DIFFERENCE FFY 2009:2008 FFY 2010:2008
FFY 2007					TOTAL \$	FFY09:FFY07	FFY09:FFY08
10/1/06 - 12/31/06	\$ 100,000	\$ 62,500	80%	\$ 80,000	1st QTR	\$ (35,000)	\$ 15,000
01/1/07 - 03/31/07	\$ 80,000	\$ 42,500	80%	\$ 64,000	2nd QTR	\$ (25,000)	\$ 30,000
04/1/07 - 06/30/07	\$ 65,000	\$ 65,000	80%	\$ 52,000	3rd QTR	\$ 15,000	\$ 5,000
07/1/07 - 09/30/07	\$ 30,000	\$ 30,000	80%	\$ 24,000	4th QTR	\$ (5,000)	\$ 0
	\$ 275,000	\$ 200,000					
FFY 2008					TOTAL \$	FFY10:FFY07	FFY10:FFY08
10/1/07 - 12/31/07	\$ 50,000	\$ 50,000	80%	\$ 40,000	1st QTR	\$ (55,000)	\$ (5,000)
01/1/08 - 03/31/08	\$ 25,000	\$ 25,000	80%	\$ 20,000	2nd QTR	\$ (25,000)	\$ 30,000
04/1/08 - 06/30/08	\$ 75,000	\$ 75,000	80%	\$ 60,000	3rd QTR	\$ (25,000)	\$ (35,000)
07/1/08 - 09/30/08	\$ 25,000	\$ 25,000	80%	\$ 20,000	4th QTR	\$ 50,000	\$ 55,000
	\$ 175,000	\$ 175,000					
FFY 2009					TANF ELIG.\$	FFY09:FFY07	FFY09:FFY08
10/1/08 - 12/31/08	\$ 65,000	\$ 65,000	80%	\$ 52,000	1st QTR	\$ (28,000)	\$ 12,000
01/1/09 - 03/31/09	\$ 55,000	\$ 55,000	80%	\$ 44,000	2nd QTR	\$ (20,000)	\$ 24,000
04/1/09 - 06/30/09	\$ 80,000	\$ 70,000	80%	\$ 56,000	3rd QTR	\$ 4,000	\$ (4,000)
07/1/09 - 09/30/09	\$ 25,000	\$ 25,000	80%	\$ 20,000	4th QTR	\$ (4,000)	\$ 0
	\$ 225,000	\$ 215,000					
FFY 2010					TANF ELIG.\$	FFY10:FFY07	FFY10:FFY08
10/1/09 - 12/31/09	\$ 45,000	\$ 45,000	80%	\$ 36,000	1st QTR	\$ (44,000)	\$ (4,000)
01/1/10 - 03/31/10	\$ 55,000	\$ 55,000	80%	\$ 44,000	2nd QTR	\$ (20,000)	\$ 24,000
04/1/10 - 06/30/10	\$ 40,000	\$ 40,000	80%	\$ 32,000	3rd QTR	\$ (20,000)	\$ (28,000)
07/1/10 - 09/30/10	\$ 80,000	\$ 80,000	80%	\$ 64,000	4th QTR	\$ 40,000	\$ 44,000

Expenditure Comparison Example All

QTR	Program A QUARTERLY DIFFERENCE FFY 2009:2007 FFY 2010:2007	Program A QUARTERLY DIFFERENCE FFY 2009:2008 FFY 2010:2008	Program B QUARTERLY DIFFERENCE FFY 2009:2007 FFY 2010:2007	Program B QUARTERLY DIFFERENCE FFY 2009:2008 FFY 2010:2008	TOTAL QUARTERLY DIFFERENCE FFY 2009:2007 FFY 2010:2007	TOTAL QUARTERLY DIFFERENCE FFY 2009:2008 FFY 2010:2008
TOTAL \$	FFY09:FFY07	FFY09:FFY08	FFY09:FFY07	FFY09:FFY08	FFY09:FFY07	FFY09:FFY08
1st QTR	\$ (12,000)	\$ (15,000)	\$ (35,000)	\$ 15,000	\$ (47,000)	\$ -
2nd QTR	\$ (30,500)	\$ 20,500	\$ (25,000)	\$ 35,000	\$ (55,500)	\$ 55,500
3rd QTR	\$ 27,000	\$ (6,500)	\$ 15,000	\$ 5,000	\$ 42,000	\$ (1,500)
4th QTR	\$ (27,500)	\$ (26,500)	\$ (5,000)	\$ 0	\$ (32,500)	\$ (26,500)
TOTAL \$	FFY10:FFY07	FFY10:FFY08	FFY10:FFY07	FFY10:FFY08	FFY10:FFY07	FFY10:FFY08
1st QTR	\$ 3,000	\$ 0	\$ (55,000)	\$ (5,000)	\$ (52,000)	\$ (5,000)
2nd QTR	\$ (22,500)	\$ (32,500)	\$ (25,000)	\$ 30,000	\$ (47,500)	\$ (2,500)
3rd QTR	\$ (12,500)	\$ (46,000)	\$ (25,000)	\$ (35,000)	\$ (37,500)	\$ (81,000)
4th QTR	\$ 57,000	\$ 58,000	\$ 50,000	\$ 55,000	\$ 107,000	\$ 113,000
TANF ELIG.\$	FFY09:FFY07	FFY09:FFY08	FFY09:FFY07	FFY09:FFY08	FFY09:FFY07	FFY09:FFY08
1st QTR	\$ (18,000)	\$ (21,000)	\$ (28,000)	\$ 12,000	\$ (46,000)	\$ (9,000)
2nd QTR	\$ 22,200	\$ 12,200	\$ (20,000)	\$ 24,000	\$ 2,200	\$ 36,200
3rd QTR	\$ (29,125)	\$ (53,025)	\$ 4,000	\$ (4,000)	\$ (25,125)	\$ (57,025)
4th QTR	\$ (35,125)	\$ (28,425)	\$ (4,000)	\$ 0	\$ (39,125)	\$ (28,425)
TANF ELIG.\$	FFY10:FFY07	FFY10:FFY08	FFY10:FFY07	FFY10:FFY08	FFY10:FFY07	FFY10:FFY08
1st QTR	\$ (15,750)	\$ (18,750)	\$ (44,000)	\$ (4,000)	\$ (59,750)	\$ (22,750)
2nd QTR	\$ (30,000)	\$ (40,000)	\$ (20,000)	\$ 24,000	\$ (50,000)	\$ (16,000)
3rd QTR	\$ (25,000)	\$ (48,900)	\$ (20,000)	\$ (28,000)	\$ (45,000)	\$ (76,900)
4th QTR	\$ 28,250	\$ 34,950	\$ 40,000	\$ 44,000	\$ 68,250	\$ 78,950

Expenditure Comparison Example All

Example of Programs A & B Sum Total of Quarterly Differences

QTR	Program A	Program A	Program B	Program B	TOTAL	TOTAL
	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY
	DIFFERENC	DIFFERENC	DIFFERENC	DIFFERENC	DIFFERENC	DIFFERENC
	E	E	E	E	E	E
	FFY 2009:2007	FFY 2009:2008	FFY 2009:2007	FFY 2009:2008	FFY 2009:2007	FFY 2009:2008
	FFY 2010:2007	FFY 2010:2008	FFY 2010:2007	FFY 2010:2008	FFY 2010:2007	FFY 2010:2008
FFY 09	\$ 22,200	\$ 12,200	\$ 4,000	\$ 36,000	\$ 2,200	\$ 36,200
80%	\$ 17,760	\$ 9,760	\$ 3,200	\$ 28,800	\$ 1,760	\$ <u>28,960</u>
FFY 10	\$ 28,250	\$ 34,950	\$ 40,000	\$ 68,000	\$ 68,250	\$ 78,950
80%	\$ 22,600	\$ 27,960	\$ 32,000	\$ 54,400	\$ 54,600	\$ <u>63,160</u>

Example of Share of Reimbursement for Programs A & B

	TANF ARRA 80% Reimbursement Base Year 2008	Example of share if 80% of the 80% Reimbursement goes to Program A	Example of share if 80% of the 80% Reimbursement goes to Program B	Example of share if 20% of the 80% Reimbursement goes to State TANF
FFY 09	\$ <u>28,960</u>	\$ 7,808	\$ 15,360	\$ 5,792
FFY 10	\$ <u>63,160</u>	\$ 22,368	\$ 28,160	\$ 12,632

TANF Program Requirements

To determine if program can be included in the TANF Program Plan & Financial Claim, the following is needed:

- The programs must be designed to meet at least one of the following purposes of TANF.
 - Provide assistance to needy families so that children may be cared for in their own homes or the homes of relatives.
 - End the dependence of needy parents on government benefits by promoting job preparation, work and marriage.
 - Prevent and reduce the incidence of out-of-wedlock pregnancies and establish annual numerical goals for preventing and reducing the incidence of these pregnancies.
 - Encourage the formation and maintenance of two-parent families.
 - TANF eligible, needy families have a gross income of less than seventy-five percent (75%) of the State Median Income (SMI). In SFY 2010 the SMI for a Family of 2 = \$49,831; Family of 3 = \$61,556; Family of 4 = \$73,281 Serving citizens or qualified non-citizens.
 - Can the program identify spending on families with children? Or, can the program provide a reasonable estimate of how many recipients are families with children? Does the program have financial eligibility criteria?
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TANF Program Requirements (cont.)

- **Program Name, Organization, FEIN, SID#**
- **What services are offered? Program Description. Authorizing statute/legislation.**
- **What is the target population?**
- **Did the program exist in 1995, and if so what was the funding level?**
- **Has the program ever been funded under another federal funding source?**
- **Is the program currently claimed to another federal funding source other than TANF?**
- **Are expenditures claimed as a match to any other program?**
- **What are the eligibility requirements for this program? Eligibility determination forms.**
- **Template or blank surveys if necessary to support eligibility or claiming activities**
- **If income and/or citizenship are required components of eligibility, how they are determined & tested?**
- **Are sub-recipients notified that they are receiving federal funds and the CFDA number of the funds?**
- **Is there a process for regular financial and program monitoring and review of vendors/ subrecipients /entities providing TANF-funded subcontracted services?**

TANF Program Requirements (cont.)

- In order to qualify for TANF Emergency Contingency Fund reimbursement, all qualifying programs must provide documentation on TANF eligible quarterly expenditures for each quarter in FFYs 2007 and 2008 for base year comparison, whether or not the program had been claimed as TANF those years.
 - TANF program expenditures are subject to state and federal audit.
 - TANF Maintenance of Effort (MOE) and subsidized employment spending and client caseload data must be tracked on a monthly and quarterly basis.
 - Additional detailed client based data may need to be collected and submitted on a monthly basis, including income eligibility verification, citizenship status, relationships within the family, date of birth, social security number, and other information as federally required – if TANF Purpose 1 or 2.
 - Compliance with requirements relating to use of federal funds and awareness that funds may be provided by Temporary Assistance for Needy Families Block Grant (TANF) - Catalog of Federal Domestic Assistance (CFDA) TANF - 93.558; acknowledgement and agreement that the contractor /subcontractor shall not use funds provided by this agreement as a match to any federal grant; all subcontractors shall maintain any necessary data and documentation required for auditing of any of the grant funds.
 - Programs must be identified as appropriate for inclusion in the Connecticut TANF Program based on fiscal and program elements and in compliance with TANF requirements. Programs must be added to the TANF Plan and submitted to the Department of Health and Human Services, Administration for Children and Families (HHS, ACF) by DSS, and approval by ACF for implementation.
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Questions?
