## +-----+ | LOCAL COMMISSIONERS MEMORANDUM | +-----+

Transmittal No: 96 LCM-98

Date: October 25, 1996

Division: Management Support

and Quality Improvement

TO: Local District Commissioners

SUBJECT: Notification of the Lack of Federal Funding for the Non-

Federal Costs of ADC Type Refugees

ATTACHMENTS: None

We have received notification from the Office of Refugee Resettlement in the Federal Department of Health and Human Services that Federal funding for eligible refugees is only available to the extent that sufficient funds are appropriated. Furthermore, Federal funding is available for administrative costs only for those assistance and service programs for which Federal funding is currently made available under the refugee program. The implications of those guidelines are that the State and local social services districts will be responsible for covering the non-Federal share of benefits and administrative costs for refugees receiving assistance under the ADC program. The State share of such administrative costs is limited to the district's administrative cost cap.

Because no Federal funding is available for the non-Federal share of expenditures made to refugees under the ADC program, we are instructing the local districts to not complete the following sections of the administrative costs claim Schedule RF-6A - "Calculation of Federal Reimbursement for Administrative Costs Under the Refugee Act of 1980" DSS-3510. Those districts using the "Indirect Method" should no longer complete Column B of Section I. Those districts using the "Direct Method" of claiming should not complete Line 12 of Section II or Line 22 of Section III.

You also need not complete Section I, Lines 1 and 4 of the DSS-1047 entitled, "Monthly Claim for Reimbursement and Statistical Report, Assistance to Resettled Refugees (RF-6)." These lines represent assistance provided to refugees under the ADC or JOBS and EAF categories of assistance. The schedules (A and F) supporting these lines also need not be completed.

Likewise, the statistical information regarding ADC/EAF cases should not be completed in sections A and B of the RF-6.

If you have any receivables for Refugee funding for ADC/EAF cases, we recommend that you write them off as you will not be receiving the revenue related to those receivables.

If you have any questions, they can be directed to Roland Levie - Region 1-4 at 1-800-343-8859, extension 4-7549 or dial direct at (518) 474-7549; USER ID# FMS001; or to Marvin Gold - Region 5 at (212) 383-1733; USER ID# 0FM270.

> Thaddeus Ziemba Assistant Commissioner Office of Financial Management