

AMENDED IN ASSEMBLY APRIL 26, 1999

CALIFORNIA LEGISLATURE—1999–2000 REGULAR SESSION

ASSEMBLY BILL

No. 1444

Introduced by Assembly Member House

February 26, 1999

An act to amend Section 11019.5 of the Government Code, relating to payments to counties.

LEGISLATIVE COUNSEL'S DIGEST

AB 1444, as amended, House. Advance payments to counties.

Existing law provides that upon the request by the board of supervisors of a county that has a population of 150,000 or less as of January 1, 1983, any state department, except the State Department of Social Services, may make advance payments to the county that are essential to the effective implementation of any particular program.

This bill would change the population requirement for this authority from 150,000 *or less as of January 1, 1983*, to ~~200,000~~ 250,000 *or less as of January 1, 1999*.

Vote: majority. Appropriation: no. Fiscal committee: yes. State-mandated local program: no.

The people of the State of California do enact as follows:

1 SECTION 1. Section 11019.5 of the Government
2 Code is amended to read:

1 11019.5. (a) Notwithstanding any other provision of
2 law, but to the extent consistent with applicable federal
3 law or regulation, any state department and the
4 Controller pursuant to subdivision (b) of Section 15202,
5 after receiving a request by a board of supervisors of an
6 affected county which has a population of ~~200,000~~ 250,000
7 or less as of January 1, ~~1983~~ 1999, and upon determining
8 that advance payment is essential to the effective
9 implementation of a particular program, and further to
10 the extent that funds are available, and not more
11 frequently than once each month, may advance to the
12 county an amount not to exceed one-twelfth of the annual
13 allocations, subventions, or reimbursements required for
14 the delivery of services by a county.

15 (b) The director of each department and the
16 Controller shall promulgate regulations or guidelines and
17 a plan to establish control procedures to define the scope
18 of operational information required from a county in
19 order to guarantee advance payments pursuant to this
20 section. No county may receive an advance payment
21 unless the county has complied with the provisions of the
22 department's plan and regulations. Each department
23 plan shall be approved by the Department of Finance
24 prior to its implementation.

25 (c) Claim schedules for advance payments shall be
26 presented to the appropriate department in the manner
27 prescribed by the department. Payment of claims shall be
28 made within 60 days after a claim is received by the
29 department.

30 (d) Each department and the Controller shall review
31 periodically and adjust advances to actual expenditures
32 for the claim period. Additionally, each department and
33 the Controller shall take into consideration the timing of
34 the implementation of new programs in the computation
35 of advances. The authority contained in this chapter shall
36 not supersede or limit any other provision of law
37 authorizing the state to conduct required audits of claims
38 transactions.

39 (e) A county, upon determining that an advance
40 payment is essential for the effective implementation of



1 a particular program, to the extent funds are available,
2 and not more frequently than once each month, may
3 advance to other affected local public agencies located
4 within its jurisdiction (i.e., school districts, special
5 districts, cities, etc.) an amount not to exceed one-twelfth
6 of the annual allocations, reimbursements, or subventions
7 required for the delivery of services pursuant to related
8 state and federal laws.

9 (f) This section does not apply to the State
10 Department of Social Services.

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