

January 14, 2022

TO: LOCAL LEAD AGENCY (LLA) PROJECT DIRECTORS TOBACCO CONTROL EDUCATION PROGRAMS

FROM: CONTRACTS AND BUSINESS OPERATIONS SECTION CALIFORNIA TOBACCO CONTROL PROGRAM (CTCP)

SUBJECT: PROGRAM LETTER 21-05
PROPOSITION (PROP) 99 AND PROP 56 PROSPECTIVE PAYMENT INVOICES (PPIs) FOR THIRD QUARTER
FUNDING PERIOD: JANUARY 1, 2022 THROUGH MARCH 31, 2022

Purpose: Release the:
Third quarter PPI (01/01/22 to 03/31/22) – Prop 99
Third quarter PPI (01/01/22 to 03/31/22) – Prop 56

Effective Date: Immediately

Inclusions: PPI-F21-Q3-P99 for Prospective Payment Period: 01/01/22 to 03/31/22 – Prop 99
PPI-F21-Q3-P56 for Prospective Payment Period: 01/01/22 to 03/31/22 – Prop 56
Page 1 of 5 of the revised APPENDIX 2, California Tobacco Control Program, Local Lead Agency Allocation Table for Proposition 99 and Proposition 56 Funds, FY 2021/22 (01/22-06/22) – FY2024/25 (Dated 1/3/2022) released in CTCP Program Letter 21-04.

Required Action: Ensure the PPIs are: (1) printed; (2) signed (by an authorized representative); and (3) dated. Submit the signed PPIs electronically via the Online Tobacco Information System (OTIS) Communication Log.

**Additional
Information:**

The attached LLA Allocation Table for FY 21/22 reflects the Prop 99 and Prop 56 adjustments identified in the FY 21/22 Budget Act, signed on June 28, 2021.

CTCP may delay processing your PPIs for any of the following reasons: (1) allocation agreement is not signed/returned; (2) significant concerns about your comprehensive tobacco control plan for 2022-2025; (3) disapproved progress and/or cost reports; (4) unmet deliverables; and/or (5) unspent funds.

As a reminder:

- Funding is contingent upon available revenues and appropriations by the Legislature, State Budget, and any subsequent revisions.
- Per the 2022-2025 Local Lead Agency Allocation Agreement Terms and Conditions, Exhibit B, paragraph 7.A., Trust Account and Expenditure Provisions; the LLA annual allocations from Prop 99 and Prop 56 shall be deposited into separate interest-bearing, insured trust accounts in accordance with the LLA Administrative and Policy Manual.
- It is expected that LLAs liquidate their allocation using the first-in-first-out rule. This means the oldest funds are to be spent first (i.e., fiscal year [FY] 2021-22, then FY 2022-23, etc.). When LLAs return unexpended funds at the end of the plan period, Prop 99 Health Education Account LLA funding reverts to the larger Prop 99 fund to be reappropriated to the various Prop 99 accounts; Prop 56 LLA funds are returned back to the same fund where they are reappropriated. Because of this, Prop 99 LLA funds are to be liquidated before Prop 56 LLA funds.

**Contact Person
For Further
Information:**

Your assigned CTCP PM.

**California Tobacco Control Program
Local Lead Agency Allocation Table
for Proposition 99 and Proposition 56 Funds
FY 2021/22 (01/22-06/22) - FY 2024/25**

LLA	Agreement	FY 21/22 Prop 99 Jan-Jun '22 @BA Jul 2021	FY 21/22 Prop 56 Jan-Jun '22 @ BA Jul 2021	FY 21/22 TOTAL P99+P56 Jan-Jun '22 @ BA Jul 2021
Alameda	CTCP-21-01	\$75,000	\$482,213	\$557,213
Berkeley	CTCP-21-01A	\$75,000	\$75,000	\$150,000
Alpine	CTCP-21-02	\$75,000	\$75,000	\$150,000
Amador	CTCP-21-03	\$75,000	\$75,000	\$150,000
Butte	CTCP-21-04	\$75,000	\$89,639	\$164,639
Calaveras	CTCP-21-05	\$75,000	\$75,000	\$150,000
Colusa	CTCP-21-06	\$75,000	\$75,000	\$150,000
Contra Costa	CTCP-21-07	\$75,000	\$211,855	\$286,855
Del Norte	CTCP-21-08	\$75,000	\$75,000	\$150,000
El Dorado	CTCP-21-09	\$75,000	\$75,000	\$150,000
Fresno	CTCP-21-10	\$75,000	\$315,515	\$390,515
Glenn	CTCP-21-11	\$75,000	\$75,000	\$150,000
Humboldt	CTCP-21-12	\$75,000	\$75,000	\$150,000
Imperial	CTCP-21-13	\$75,000	\$75,000	\$150,000
Inyo	CTCP-21-14	\$75,000	\$75,000	\$150,000
Kern	CTCP-21-15	\$75,000	\$200,706	\$275,706
Kings (CHC)	CTCP-21-16	\$75,000	\$75,000	\$150,000
Lake	CTCP-21-17	\$75,000	\$75,000	\$150,000
Lassen	CTCP-21-18	\$75,000	\$75,000	\$150,000
Los Angeles	CTCP-21-19	\$75,000	\$4,818,243	\$4,893,243
Pasadena	CTCP-21-19B	\$75,000	\$78,655	\$153,655
Long Beach	CTCP-21-19A	\$75,000	\$249,768	\$324,768
Madera	CTCP-21-20	\$75,000	\$75,000	\$150,000
Marin	CTCP-21-21	\$75,000	\$117,641	\$192,641
Mariposa	CTCP-21-22	\$75,000	\$75,000	\$150,000
Mendocino	CTCP-21-23	\$75,000	\$75,000	\$150,000
Merced	CTCP 21-24	\$75,000	\$85,109	\$160,109
Modoc	CTCP-21-25	\$75,000	\$75,000	\$150,000
Mono	CTCP-21-26	\$75,000	\$75,000	\$150,000
Monterey	CTCP-21-27	\$75,000	\$151,995	\$226,995
Napa	CTCP-21-28	\$75,000	\$75,000	\$150,000
Nevada	CTCP-21-29	\$75,000	\$75,000	\$150,000
Orange	CTCP-21-30	\$75,000	\$603,679	\$678,679
Placer	CTCP-21-31	\$75,000	\$75,000	\$150,000
Plumas	CTCP-21-32	\$75,000	\$75,000	\$150,000
Riverside	CTCP-21-33	\$75,000	\$373,943	\$448,943
Sacramento	CTCP-21-34	\$75,000	\$386,795	\$461,795
San Benito	CTCP-21-35	\$75,000	\$75,000	\$150,000
San Bernardino (CHC)	CTCP-21-36	\$75,000	\$514,303	\$589,303
San Diego	CTCP-21-37	\$75,000	\$704,590	\$779,590
San Francisco	CTCP-21-38	\$75,000	\$633,239	\$708,239
San Joaquin	CTCP-21-39	\$75,000	\$204,583	\$279,583
San Luis Obispo	CTCP-21-40	\$75,000	\$95,119	\$170,119
San Mateo	CTCP-21-41	\$75,000	\$171,321	\$246,321
Santa Barbara	CTCP-21-42	\$75,000	\$93,027	\$168,027
Santa Clara	CTCP-21-43	\$75,000	\$616,227	\$691,227
Santa Cruz	CTCP-21-44	\$75,000	\$90,572	\$165,572
Shasta	CTCP-21-45	\$75,000	\$75,000	\$150,000
Sierra	CTCP-21-46	\$75,000	\$75,000	\$150,000
Siskiyou	CTCP-21-47	\$75,000	\$75,000	\$150,000
Solano	CTCP-21-48	\$75,000	\$162,891	\$237,891
Sonoma	CTCP-21-49	\$75,000	\$188,509	\$263,509
Stanislaus	CTCP-21-50	\$75,000	\$150,303	\$225,303
Sutter	CTCP-21-51	\$75,000	\$75,000	\$150,000
Tehama	CTCP-21-52	\$75,000	\$75,000	\$150,000
Trinity	CTCP-21-53	\$75,000	\$75,000	\$150,000
Tulare	CTCP-21-54	\$75,000	\$161,758	\$236,758
Tuolumne	CTCP-21-55	\$75,000	\$75,000	\$150,000
Ventura	CTCP-21-56	\$75,000	\$181,778	\$256,778
Yolo	CTCP-21-57	\$75,000	\$75,000	\$150,000
Yuba	CTCP-21-58	\$75,000	\$75,000	\$150,000
		\$4,575,000	\$14,608,976	\$19,183,976

**Local Lead Agency
PROSPECTIVE PAYMENT INVOICE
Proposition 99 Fund 0231**

- 1. Treasurer of San Benito County
440 5th Street, Room 107
Hollister, CA 95023-3843**
- 2. Allocation Agreement Number: CTCP-21-35**
- 3. Prospective Payment Period: 01/01/22 to 03/31/22**
- 4. Amount to be Paid: \$37,500.00**

I certify this prospective payment will be used in accordance with this Local Lead Agency's (LLA's) approved local plan and budget/budget justification contained in the local plan; expenditures will be supportable by proper documentation; will be used only to pay for expenditures not previously reimbursed under the Agreement; and is in compliance with all terms/conditions, laws, and regulations governing its payment.

Date

Signature of LLA Representative

Tracey Belton, HHSA Director

Title

Complete in Duplicate. Original to State. Agency retain one copy.

FOR STATE USE ONLY

Amount to be paid from Prop 99 Fund 0231
FY 2021-22 LLA Allocation
\$37,500.00

Invoice No.: **PPI-F21-Q3-P99-CTCP-21-35**
Program No.: 4045019
Fi\$Cal ID No.: 11838

COA: FY 21/22, 0231, 111, 2021, 4045019, 5440000, 51201

I certify this claim is in all respects true, correct, supportable by available documentation, and in compliance with all terms/conditions, laws and regulations governing its payment.

Date

Signature of CTCP Representative

**Local Lead Agency
PROSPECTIVE PAYMENT INVOICE
Proposition 56 Fund 3322**

- 1. Treasurer of San Benito County
440 5th Street, Room 107
Hollister, CA 95023-3843**
- 2. Allocation Agreement Number: CTCP-21-35**
- 3. Prospective Payment Period: 01/01/22 to 03/31/22**
- 4. Amount to be Paid: \$37,500.00**

I certify this prospective payment will be used in accordance with this Local Lead Agency's (LLA's) approved local plan and budget/budget justification contained in the local plan; expenditures will be supportable by proper documentation; will be used only to pay for expenditures not previously reimbursed under the Agreement; and is in compliance with all terms/conditions, laws, and regulations governing its payment.

Date

Signature of LLA Representative

Tracey Belton, HHSA Director

Title

Complete in Duplicate. Original to State. Agency retain one copy.

FOR STATE USE ONLY

Amount to be paid from Prop 56 Fund 3322
FY 2021-22 LLA Allocation
\$37,500.00

Invoice No.: **PPI-F21-Q3-P56-CTCP-21-35**
Program No.: 4045
Fi\$Cal ID No.: 11838

COA: FY 21/22, 3322, 611, 2016, 4045, 5440000, 51218

I certify this claim is in all respects true, correct, supportable by available documentation, and in compliance with terms/conditions, laws and regulations governing its payment.

Date

Signature of CTCP Representative