

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



January 30, 2001

COUNTY FISCAL LETTER (CFL) NO. 00/01-55

TO: ALL COUNTY WELFARE FISCAL OFFICERS
ALL COUNTY WELFARE DIRECTORS
ALL CHILD CARE COORDINATORS

SUBJECT: PLANNING AUGMENTATION TO FISCAL YEAR (FY) 2000/01
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY
TO KIDS (CalWORKs) SINGLE ALLOCATION – CHILD CARE
RESERVE

REFERENCE: CFL 00/01-54 dated January 26, 2001; CFL 00/01-50 dated
January 10, 2001; CFL 00/01-44 dated November 14, 2000; CFL 00/01-20
dated July 21, 2000

The purpose of this letter is to provide counties with a planning allocation for the augmentation to Fiscal Year (FY) 2000-01 CalWORKs Single Allocation. The FY 2000-01 Budget Act, Chapter 52, Item 5180-401, provides that upon approval of the Department of Finance (DOF), the California Department of Social Services (CDSS) may allocate the Child Care reserve funding to the counties that submitted a request.

CDSS reviewed and analyzed each county request for the Child Care reserve based on the expenditure pattern for Child Care and the CalWORKs Single Allocation. To meet the increased need in the current year, an immediate request for \$80 million is being made from the Child Care reserve. For the remaining \$20 million, CDSS will work with California Department of Education (CDE) and the counties before any additional funds are transferred. Attachment I displays the proposed amount to be transferred from the Child Care reserve funds to the CalWORKs Single Allocation for each county.

If you have any questions concerning this allocation, please contact your county analyst in the County Financial Analysis Bureau at (916) 657-3806.

***Original Document Signed by
DOUGLAS D. PARK on 1/30/01***

DOUGLAS D. PARK, Chief
Financial Planning Branch

Attachment

c: CWDA
CSAC

SFY 2000/01

COUNTIES	FY 00/01 SINGLE ALLOCATION CFL 00/01-54	FY 00/01 PLANNING ALLOC CHILD CARE RESERVE	REVISED FY 00/01 SINGLE ALLOCATION
ALAMEDA	\$71,157,667	\$5,157,687	\$76,315,354
ALPINE	\$353,258	\$0	\$353,258
AMADOR	\$908,019	\$70,000	\$978,019
BUTTE	\$15,344,450	\$0	\$15,344,450
CALAVERAS	\$1,116,825	\$102,964	\$1,219,789
COLUSA	\$1,087,493	\$0	\$1,087,493
CONTRA COSTA	\$45,678,405	\$0	\$45,678,405
DEL NORTE	\$2,964,618	\$0	\$2,964,618
EL DORADO	\$4,915,018	\$0	\$4,915,018
FRESNO	\$49,942,142	\$3,900,345	\$53,842,487
GLENN	\$2,551,955	\$0	\$2,551,955
HUMBOLDT	\$8,285,309	\$68,366	\$8,353,675
IMPERIAL	\$9,186,484	\$90,000	\$9,276,484
INYO	\$1,056,643	\$35,000	\$1,091,643
KERN	\$47,253,599	\$4,654,421	\$51,908,020
KINGS	\$6,561,585	\$280,104	\$6,841,689
LAKE	\$4,982,071	\$132,152	\$5,114,223
LASSEN	\$1,436,044	\$0	\$1,436,044
LOS ANGELES	\$417,769,259	\$27,387,996	\$445,157,255
MADERA	\$5,865,796	\$0	\$5,865,796
MARIN	\$4,389,628	\$100,000	\$4,489,628
MARIPOSA	\$926,235	\$0	\$926,235
MENDOCINO	\$5,237,313	\$0	\$5,237,313
MERCED	\$20,479,571	\$497,963	\$20,977,534
MODOC	\$942,654	\$75,000	\$1,017,654
MONO	\$703,823	\$0	\$703,823
MONTEREY	\$15,446,746	\$194,382	\$15,641,128
NAPA	\$3,041,798	\$0	\$3,041,798
NEVADA	\$3,046,495	\$150,000	\$3,196,495
ORANGE	\$87,052,175	\$0	\$87,052,175
PLACER	\$11,019,761	\$0	\$11,019,761
PLUMAS	\$1,277,370	\$0	\$1,277,370
RIVERSIDE	\$83,141,901	\$6,521,804	\$89,663,705
SACRAMENTO	\$100,405,481	\$6,056,219	\$106,461,700
SAN BENITO	\$1,618,963	\$0	\$1,618,963
SAN BERNARDINO	\$109,556,220	\$10,813,199	\$120,369,419
SAN DIEGO	\$98,905,098	\$5,616,876	\$104,521,974
SAN FRANCISCO	\$42,203,661	\$1,201,827	\$43,405,488
SAN JOAQUIN	\$36,540,694	\$0	\$36,540,694
SAN LUIS OBISPO	\$11,612,756	\$0	\$11,612,756
SAN MATEO	\$13,306,959	\$0	\$13,306,959
SANTA BARBARA	\$15,489,429	\$0	\$15,489,429
SANTA CLARA	\$60,523,835	\$2,705,704	\$63,229,539
SANTA CRUZ	\$13,009,383	\$0	\$13,009,383
SHASTA	\$8,114,031	\$0	\$8,114,031
SIERRA	\$325,333	\$15,800	\$341,133
SISKIYOU	\$2,678,556	\$5,103	\$2,683,659
SOLANO	\$21,857,157	\$810,133	\$22,667,290
SONOMA	\$17,206,400	\$0	\$17,206,400
STANSLAUS	\$23,904,191	\$946,226	\$24,850,417
SUTTER	\$3,817,073	\$0	\$3,817,073
TEHAMA	\$3,777,954	\$0	\$3,777,954
TRINITY	\$785,156	\$0	\$785,156
TULARE	\$23,509,080	\$733,565	\$24,242,645
TUOLUMNE	\$1,924,906	\$46,341	\$1,971,247
VENTURA	\$25,557,234	\$0	\$25,557,234
YOLO	\$9,173,037	\$0	\$9,173,037
YUBA	\$6,794,675	\$1,630,823	\$8,425,498
TOTAL	\$1,587,719,372	\$80,000,000	\$1,667,719,372