

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



August 24, 2001

COUNTY FISCAL LETTER (CFL) NO. 01/02-03

TO: COUNTY WELFARE DIRECTORS
COUNTY FISCAL OFFICERS
COUNTY AUDITOR CONTROLLERS
CHIEF PROBATION OFFICERS

SUBJECT: CalWORKs CALIFORNIA YOUTH AUTHORITY (CYA) COUNTY CAMPS
INITIAL ALLOCATION FOR FY 2001/02

This CFL is to provide counties with the initial allocation for the CYA County Camps as approved in the FY 2001/02 Budget Act. Consistent with agreements reached between the Chief Probation Officers of California (CPOC) and the California Department of Social Services (CDSS), this initial allocation is based on a percent to total of the occupied bed counts during the fourth quarter of FY 2000/01 to the entire allocation of \$32,700,000. The quarterly occupied bed count data was provided by the CPOC.

CDSS will advance 1/12 of the \$32,700,000 allocation each month during the first three quarters of FY 2001/02. After that period, CDSS will cease to advance funds or pay claims associated with the CYA County Camps allocation. At year-end, the balance will be allocated based on a redistribution of the entire \$32,700,000. The percent to total of each quarter's occupied bed count will be applied to each quarter's portion of the annual appropriation (\$8,175,000 per quarter). The quarterly allocations will be summed for the FY 2001/02 year-end redistribution.

Program related expenditures reported on the County Expense Claim will be charged to Codes 554 – TANF Probation Services (prior Emergency Assistance program) and 555 – TANF Probation Services (new program).

At closeout, this allocation will be combined with your Juvenile Assessment/ Treatment Facilities and Probation Administration allocation and if surplus funds are available they may be redistributed among those counties who overspent their combined allocation. Over-expenditures remaining after this redistribution will be transferred to county share using State Use Only Codes 545, 546 and 547.

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

***Original Document
Signed By***

DOUGLAS D. PARK, Chief
Financial Planning Branch

Attachment

c: CWDA

FY 2001/02 CYA COUNTY CAMPS INITIAL ALLOCATION

Attachment

COUNTY	ALLOCATION*
ALAMEDA	\$554,056
ALPINE	\$0
AMADOR	\$0
BUTTE	\$0
CALAVERAS	\$0
COLUSA	\$548,238
CONTRA COSTA	\$697,259
DEL NORTE	\$217,857
EL DORADO	\$0
FRESNO	\$1,218,337
GLENN	\$0
HUMBOLDT	\$0
IMPERIAL	\$0
INYO	\$0
KERN	\$1,868,962
KINGS	\$301,494
LAKE	\$0
LASSEN	\$0
LOS ANGELES	\$14,865,701
MADERA	\$318,380
MARIN	\$0
MARIPOSA	\$0
MENDOCINO	\$0
MERCED	\$0
MODOC	\$0
MONO	\$0
MONTEREY	\$471,210
NAPA	\$0
NEVADA	\$0
ORANGE	\$2,208,398
PLACER	\$0
PLUMAS	\$0
RIVERSIDE	\$698,770
SACRAMENTO	\$1,040,861
SAN BENITO	\$0
SAN BERNARDINO	\$454,756
SAN DIEGO	\$2,135,035
SAN FRANCISCO	\$335,551
SAN JOAQUIN	\$289,997
SAN LUIS OBISPO	\$0
SAN MATEO	\$394,617
SANTA BARBARA	\$589,192
SANTA CLARA	\$1,364,486
SANTA CRUZ	\$0
SHASTA	\$416,745
SIERRA	\$0
SISKIYOU	\$0
SOLANO	\$192,351
SONOMA	\$263,196
STANISLAUS	\$0
SUTTER	\$0
TEHAMA	\$0
TRINITY	\$0
TULARE	\$571,733
TUOLUMNE	\$0
VENTURA	\$598,534
YOLO	\$0
YUBA	\$84,284
TOTAL	\$32,700,000

*Initial allocation is based on percent to statewide total of Average Daily Population for 4th quarter of FY 2000/01.