

**DEPARTMENT OF SOCIAL SERVICES**

744 P Street, Sacramento, CA 95814



August 30, 2002

COUNTY FISCAL LETTER (CFL) NO. 02/03-13

TO: ALL COUNTY WELFARE FISCAL OFFICERS  
ALL COUNTY WELFARE DIRECTORS

SUBJECT: FINAL AUGMENTATION TO FISCAL YEAR (FY) 2001/02  
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY  
TO KIDS (CalWORKs) SINGLE ALLOCATION

REFERENCE: CFL NO. 01/02-24 dated September 24, 2001,  
CFL NO. 01/02-29 dated October 23, 2001,  
CFL NO. 01/02-46 dated February 15, 2002, and  
CFL NO. 01-02-57 dated May 3, 2002

As stated in CFL No. 01/02-29, Assembly Bill 429 (Chapter 111) amended Section 15204.3(f)(3) of the Welfare and Institutions Code to provide for identification and distribution of any surplus CalWORKs funds to under-equity counties within 60 days of receipt of the FY 2000/01 fourth quarter claims. The intent of this language was to provide a one-time adjustment to the FY 2001/02 CalWORKs Single Allocation.

The Department, in consultation with the County Welfare Directors Association as provided in Section 15204.3, developed the methodology for determining which counties are under equity and, therefore, eligible to receive a portion of these surplus funds. In CFL No. 01/02-46, dated February 15, 2002, these counties were provided with additional funding based on the projected FY 2000/01 surplus of \$37.0 million.

The purpose of this CFL is to provide a final FY 2001/02 augmentation based on the availability of funds following the FY 2000/01 CalWORKs Single Allocation year-end closeout process, which included the redistribution of statewide surplus to counties that overspent their FY 2000/01 CalWORKs Single Allocation.

The attached displays the distribution of the \$4.3 million surplus balance. Also, in the interest of not sending a separate CFL, the fourth column of the attachment displays the final reappropriation of individual county's unspent Supportive Services Outreach funds from FY 2000/01 to FY 2001/02 in the amount of \$1.3 million (\$2.5 million total, less \$1.2 million previously reappropriated in CFL No. 01/02-46).

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 PARK For**

GLORIA MERK  
Deputy Director  
Administration Division

Attachments

c: CWDA  
CSAC

REVISED FINAL FY 2001/02 CalWORKs SINGLE ALLOCATION

Attachment

County	Current Final FY 01/02 CalWORKs Single Allocation	Distribution of FY 00/01 CalWORKs Single Allocation Surplus	Distribution of FY 00/01 Supportive Services Outreach Unspent Funds	Revised Final FY 01/02 CalWORKs Single Allocation
ALAMEDA	\$78,225,924	\$90,448	\$0	\$78,316,372
ALPINE	\$353,874	\$0	\$0	\$353,874
AMADOR	\$951,992	\$0	\$128	\$952,120
BUTTE	\$15,523,152	\$0	\$0	\$15,523,152
CALAVERAS	\$1,548,723	\$0	\$0	\$1,548,723
COLUSA	\$782,068	\$0	\$0	\$782,068
CONTRA COSTA	\$44,662,051	\$0	\$0	\$44,662,051
DEL NORTE	\$3,014,107	\$0	\$0	\$3,014,107
EL DORADO	\$4,696,200	\$150,000	\$0	\$4,846,200
FRESNO	\$55,351,016	\$0	\$0	\$55,351,016
GLENN	\$2,519,876	\$0	\$9	\$2,519,885
HUMBOLDT	\$8,478,692	\$0	\$0	\$8,478,692
IMPERIAL	\$9,561,904	\$0	\$0	\$9,561,904
INYO	\$1,191,262	\$0	\$0	\$1,191,262
KERN	\$56,240,373	\$5,401	\$7,725	\$56,253,499
KINGS	\$6,641,885	\$0	\$1,233	\$6,643,118
LAKE	\$5,215,683	\$0	\$0	\$5,215,683
LASSEN	\$1,522,054	\$0	\$0	\$1,522,054
LOS ANGELES	\$500,579,199	\$3,544,557	\$1,242,080	\$505,365,836
MADERA	\$6,488,270	\$0	\$0	\$6,488,270
MARIN	\$4,116,122	\$0	\$0	\$4,116,122
MARIPOSA	\$954,525	\$0	\$0	\$954,525
MENDOCINO	\$5,356,651	\$0	\$0	\$5,356,651
MERCED	\$22,246,329	\$0	\$0	\$22,246,329
MODOC	\$1,009,760	\$0	\$0	\$1,009,760
MONO	\$692,879	\$0	\$0	\$692,879
MONTEREY	\$15,194,377	\$30,606	\$0	\$15,224,983
NAPA	\$2,442,627	\$0	\$0	\$2,442,627
NEVADA	\$3,098,657	\$0	\$0	\$3,098,657
ORANGE	\$87,928,379	\$0	\$0	\$87,928,379
PLACER	\$9,431,817	\$0	\$0	\$9,431,817
PLUMAS	\$1,291,481	\$0	\$0	\$1,291,481
RIVERSIDE	\$94,708,332	\$0	\$0	\$94,708,332
SACRAMENTO	\$124,068,061	\$483,898	\$0	\$124,551,959
SAN BENITO	\$1,636,444	\$0	\$0	\$1,636,444
SAN BERNARDINO	\$126,895,747	\$0	\$0	\$126,895,747
SAN DIEGO	\$103,878,181	\$0	\$67,034	\$103,945,215
SAN FRANCISCO	\$39,941,285	\$0	\$0	\$39,941,285
SAN JOAQUIN	\$33,655,358	\$0	\$0	\$33,655,358
SAN LUIS OBISPO	\$9,952,312	\$0	\$0	\$9,952,312
SAN MATEO	\$13,683,071	\$0	\$0	\$13,683,071
SANTA BARBARA	\$14,858,087	\$0	\$0	\$14,858,087
SANTA CLARA	\$62,557,356	\$0	\$14,284	\$62,571,640
SANTA CRUZ	\$12,380,345	\$0	\$0	\$12,380,345
SHASTA	\$8,605,868	\$14,545	\$0	\$8,620,413
SIERRA	\$334,108	\$0	\$0	\$334,108
SISKIYOU	\$2,528,761	\$0	\$0	\$2,528,761
SOLANO	\$23,130,567	\$0	\$287	\$23,130,854
SONOMA	\$15,024,934	\$0	\$0	\$15,024,934
STANSLAUS	\$26,742,126	\$0	\$54	\$26,742,180
SUTTER	\$3,798,052	\$0	\$0	\$3,798,052
TEHAMA	\$3,845,713	\$0	\$0	\$3,845,713
TRINITY	\$913,175	\$0	\$0	\$913,175
TULARE	\$26,836,673	\$0	\$0	\$26,836,673
TUOLUMNE	\$2,011,688	\$0	\$0	\$2,011,688
VENTURA	\$23,815,381	\$0	\$290	\$23,815,671
YOLO	\$9,526,064	\$0	\$0	\$9,526,064
YUBA	\$8,939,997	\$0	\$0	\$8,939,997
<b>TOTAL</b>	<b>\$1,751,579,595</b>	<b>\$4,319,455</b>	<b>\$1,333,124</b>	<b>\$1,757,232,174</b>