

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



September 27, 2004

COUNTY FISCAL LETTER (CFL) NO. 04/05-26

TO: ALL COUNTY WELFARE FISCAL OFFICERS
ALL COUNTY WELFARE DIRECTORS

SUBJECT: REVISED FISCAL YEAR (FY) 2003/04 CALIFORNIA WORK
OPPORTUNITY AND RESPONSIBILITY TO KIDS (CalWORKs)
SINGLE ROLLOVER PLANNING ALLOCATION

REFERENCE: CFL NOS. 04/05-15 and 04/05-17, Dated September 2, 2004

The purpose of this letter is to inform counties of a revision to their FY 2003/04 CalWORKs Single Rollover planning allocation. The allocation has been revised in accordance with a proposal received from the County Welfare Directors Association (CWDA). After reviewing the FY 2004/05 CalWORKs Single Allocation, the original FY 2003/04 Single Rollover planning allocation and the most recent expenditure data, CWDA expressed concern that some counties that had not fully expended their FY 2003/04 CalWORKs Single Allocation were receiving additional funding at the expense of those counties who had fully expended their funding. The CWDA proposed the revision as a more equitable distribution of the funds.

In the original planning allocation, the \$40 million in FY 2003/04 Single Allocation rollover funds were distributed based on a percent to total of each county's FY 2004/05 CalWORKs Eligibility Administration Prospective Budgeting savings. In the revised allocation, one-half of the funds are distributed according to this methodology. The remaining \$20 million in funds has been distributed according to a hold harmless methodology based on FY 2003/04 CalWORKs Single Allocation and Welfare to Work (WTW) Match expenditures. Because insufficient funds were available to hold counties harmless to the full extent of their expenditures, funds have been allocated to ensure that all counties' combined FY 2004/05 CalWORKs Single and FY 2003/04 Single Rollover allocations are not less than (approximately) 96 percent of their FY 2003/04 CalWORKs Single Allocation and WTW Match expenditures.

The attached spreadsheet provides each county's revised allocation. Costs should be claimed to the standard CalWORKs Single Allocation Program Codes.

Any questions concerning this letter can be directed to fiscal.systems@dss.ca.gov.

***Original signed by Gloria Merk
on September 27, 2004***

GLORIA MERK
Deputy Director
Administration Division

Attachment

c: CWDA

REVISED FY 2003/04 CalWORKs SINGLE ROLLOVER PLANNING ALLOCATION

County	REVISED FY 03/04 CalWORKs Single Rollover Planning Allocation \$40,000,000
Alameda	\$543,790
Alpine	\$1,288
Amador	\$10,516
Butte	\$170,748
Calaveras	\$50,656
Colusa	\$7,814
Contra Costa	\$723,226
Del Norte	\$13,228
El Dorado	\$40,194
Fresno	\$6,328,021
Glenn	\$13,228
Humboldt	\$83,866
Imperial	\$173,054
Inyo	\$4,572
Kern	\$867,609
Kings	\$101,426
Lake	\$13,228
Lassen	\$13,228
Los Angeles	\$5,840,358
Madera	\$653,495
Marin	\$374,587
Mariposa	\$7,648
Mendocino	\$298,792
Merced	\$375,424
Modoc	\$7,024
Mono	\$1,954
Monterey	\$1,089,373
Napa	\$17,728
Nevada	\$13,228
Orange	\$4,736,073
Placer	\$59,286
Plumas	\$6,650
Riverside	\$1,234,674
Sacramento	\$1,370,490
San Benito	\$13,228
San Bernardino	\$1,726,298
San Diego	\$1,057,850
San Francisco	\$1,381,632
San Joaquin	\$524,314
San Luis Obispo	\$827,236
San Mateo	\$141,797
Santa Barbara	\$160,648
Santa Clara	\$5,779,429
Santa Cruz	\$70,076
Shasta	\$746,410
Sierra	\$1,288
Siskiyou	\$13,228
Solano	\$214,294
Sonoma	\$118,272
Stanislaus	\$561,246
Sutter	\$45,432
Tehama	\$13,228
Trinity	\$47,711
Tulare	\$790,166
Tuolumne	\$13,228
Ventura	\$276,762
Yolo	\$148,775
Yuba	\$80,974
Total	\$40,000,000