

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



April 25, 2005

COUNTY FISCAL LETTER (CFL) NO. 04/05 – 41

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

SUBJECT: ELECTRONIC BENEFIT TRANSFER (EBT): PROJECTED COUNTY
SHARE OF WORK AUTHORIZATIONS FOR THE FISCAL YEAR (FY)
2005/06

This letter transmits to counties the projected EBT Work Authorization Expenditures prepared by the Health and Human Services Data Center (HHSDC), EBT Project for the FY 2005/06. HHSDC previously sent the projected expenditures to counties in a memorandum dated January 5, 2005. This CFL reiterates that counties may use the projections to plan for their share of the work authorizations expenditures. As noted in the HHSDC memorandum, effective July 1, 2005 counties will begin to pay their share of the work authorization expenditures when all counties have fully implemented the EBT system (statewide).

If you have any question regarding this CFL, please contact Johnny Mez of the Fiscal Systems Bureau at (916) 654-1572. For any question regarding the projected work authorization expenditures, please contact Alicia Alvarado of the EBT Project at (916) 263-4117.

DOUGLAS D. PARK, Chief
Fiscal Systems and Accounting Branch