

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



January 10, 2000

COUNTY FISCAL LETTER (CFL) NO. 99/00-48

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

SUBJECT: ALLOCATION OF CalWORKs CHILD CARE RESERVE FUNDS

REFERENCE: ACCESS TO THE CalWORKs CHILD CARE RESERVE FUND
ACIN I-78-99 DATED OCTOBER 21, 1999

The purpose of this letter is to transmit the Stage One only portion of the child care reserve funds authorized in the Fiscal Year (FY) 1999/2000 Budget Act. The funding is being distributed based upon:

- Information on actual Stage One child care usage reported by counties on the CW 115 reports for FY 1998/99 and the first quarter of FY 1999/2000;
- Information on actual Stage One child care expenditures submitted on county claims for FY 1998/99 and the first quarter of FY 1999/2000;
- Information on projected Stage One child care needs compiled in the survey conducted by the County Welfare Directors Association (CWDA); and
- Information on Stage One children waiting to transfer to Stage Two from CDE data.

The amounts of each county's child care reserve requests may have been changed based on the CW 115 data and expenditure data. In addition, funding for those children waiting in Stage One to transfer to Stage Two is expected to be made available to the California Department of Education for distribution to the Alternative Payment Programs.

This allocation for Stage One is intended for child care direct services and the administration of those direct services only. These funds will be made available for reimbursement of expenditures only to the extent a County incurs child care expenditures above the amount of child care funds contained in that county's CalWORKs Single Allocation. Through the year end closeout process, surplus funds will be distributed among those counties that exceed their allocations.

Counties should continue to claim Stage One child care expenditures through the county expense claim in accordance with the codes given in CFL 99/00-12.

If you have any questions regarding this allocation, please contact the California Department of Social Services (CDSS), Contracts and Financial Analysis Bureau at (916) 657-3806. For program questions about CalWORKs Stage One child care, please contact the CDSS Child Care Program Bureau at (916) 657-2144.

***Original Document Signed by
Jarvio A. Grevious on 1/10/00***

JARVIO A. GREVIOUS, Deputy Director
Administration Division

ATTACHMENT

COUNTIES	FY 99/00 CHILD CARE RESERVE
ALAMEDA	\$12,513,376
ALPINE	\$5,000
AMADOR	\$0
BUTTE	\$0
CALAVERAS	\$0
COLUSA	\$0
CONTRA COSTA	\$0
DEL NORTE	\$0
EL DORADO	\$0
FRESNO	\$0
GLENN	\$0
HUMBOLDT	\$0
IMPERIAL	\$0
INYO	\$132,023
KERN	\$4,000,000
KINGS	\$150,000
LAKE	\$0
LASSEN	\$0
LOS ANGELES	\$0
MADERA	\$0
MARIN	\$430,000
MARIPOSA	\$16,600
MENDOCINO	\$0
MERCED	\$0
MODOC	\$0
MONO	\$0
MONTEREY	\$585,500
NAPA	\$677,577
NEVADA	\$0
ORANGE	\$0
PLACER	\$250,000
PLUMAS	\$30,318
RIVERSIDE	\$11,830,016
SACRAMENTO	\$14,480,594
SAN BENITO	\$0
SAN BERNARDINO	\$2,262,592
SAN DIEGO	\$4,525,186
SAN FRANCISCO	\$11,413,788
SAN JOAQUIN	\$0
SAN LUIS OBISPO	\$607,808
SAN MATEO	\$802,000
SANTA BARBARA	\$0
SANTA CLARA	\$4,493,509
SANTA CRUZ	\$2,467,166
SHASTA	\$579,091
SIERRA	\$0
SISKIYOU	\$150,000
SOLANO	\$1,503,653
SONOMA	\$1,626,352
STANISLAUS	\$0
SUTTER	\$0
TEHAMA	\$0
TRINITY	\$0
TULARE	\$0
TUOLUMNE	\$0
VENTURA	\$2,896,119
YOLO	\$0
YUBA	\$0
TOTAL	\$78,428,268