STATE OF CALIFORNIA — HEALTH AND WELFARE AGENCY

PETE WILSON, Governor

DEPARTMENT OF SOCIAL SERVICES
P Street, Sacramento, CA 95814

February 23, 1998

COUNTY FISCAL LETTER (CFL) NO. 97/98-47

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

SUBJECT: **REVISED FORMER CALIFORNIA YOUTH AUTHORITY (CYA) COUNTY CAMP ALLOCATION**

On September 2, 1997, the California Department of Social Services (CDSS) sent the counties CFL No. 97/98-12 which provided claiming instructions and county allocations for the former Emergency Assistance (EA) Probation program and the former CYA State General Fund camp funds now funded under the Temporary Assistance for Needy Families Block Grant (TANF).

In response to a request from the Chief Probation Officers of California, the purpose of this CFL is to provide the counties with a revised CYA County Camp allocation for Fiscal Year (FY) 1997/98 that is more consistent with the historical methodology of determining the distribution of available funds among the counties. The amount identified in the second column of the attachment is the total county allocation for the first two quarters of the current FY. These funds were disbursed to the counties by CDSS during the period of July 1997 to January 1998. The funds remaining from the $32.7 million allocation are summarized in the third column of the attachment. CDSS will reallocate the entire $32.7 million allocation in accordance with quarterly occupied bed count data received from CYA for FY 1997/98. This data is due to CDSS by July 31, 1998 and it is anticipated that the revised allocation will be sent to the counties in August 1998.

When revising an allocation there is both a positive and negative risk factor involved even when taking steps to minimize the fiscal impact to the parties involved. In this instance, after the reallocation process has taken place there is the possibility of some counties receiving additional funds while others may have to repay CDSS for funding received in excess of their revised allocation. To compensate for this unexpected fiscal impact, CDSS will implement the following course of action to minimize the impact to each of the counties.

Beginning with February 1998 through June 1998, CDSS will cease to advance counties funds associated with the FY 1997/98 County Camp allocation of $32.7 million. Also, during this same time period, CDSS will not pay any county claims associated with this allocation. Implementation of these items will help reduce the fiscal impact to the counties by providing CDSS with funds from the FY 1997/98 County Camps allocation to appropriately increase or decrease each county's allocation in conjunction with the revised FY 1997/98 allocation.

The FY 1997/98 county allocation for the EA Probation program will remain status quo as identified in CFL No. 97/98-12.

If you have any questions regarding this revised allocation, please contact your county program analyst in the Contracts and Financial Analysis Bureau at (916) 657-3806.

Douglas D. Park, Chief
Financial Planning Branch

Attachment

c: CWDA

FORMER CALIFORNIA YOUTH AUTHORITY(CYA) COUNTY CAMP

COUNTY	FY 97/98 ALLOCATION	7/97 TO 01/98 TOTAL ADVANCE	BALANCE IN ALLOCATION
Alameda	$ 1,076,437	$ 527,454	$ 548,983
Colusa	358,788	179,394	179,394
Contra Costa	552,398	243,055	309,343
Del Norte	239,268	119,634	119,634
Fresno	365,104	171,599	193,505
Kern	1,641,386	820,693	820,693
Kings	188,954	94,477	94,477
Los Angeles	15,873,458	7,143,056	8,730,402
Madera	58,962	29,481	29,481
Monterey	354,624	138,303	216,321
Orange	2,413,261	892,907	1,520,354
Riverside	783,598	391,799	391,799
Sacramento	1,115,939	557,969	557,970
San Bernardino	422,406	211,203	211,203
San Diego	2,032,353	1,016,176	1,016,177
San Francisco	369,096	184,548	184,548
San Mateo	682,722	334,534	348,188
Santa Barbara	413,086	198,281	214,805
Santa Clara	1,597,227	798,613	798,614
Shasta	416,502	208,251	208,251
Solano	218,065	109,032	109,033
Sonoma	327,681	163,840	163,841
Tulare	709,665	227,093	482,572
Ventura	489,020	244,510	244,510
TOTAL	$ 32,700,000	15,005,902	17,694,098