

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



September 13, 2005

COUNTY FISCAL LETTER (CFL) NO. 05/06-20

TO: ALL COUNTY WELFARE FISCAL OFFICERS
ALL COUNTY WELFARE DIRECTORS

SUBJECT: PLANNING ALLOCATION FOR REAPPROPRIATED FISCAL YEAR (FY)
2004/05 CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY
TO KIDS (CalWORKs) SINGLE ALLOCATION FUNDS

REFERENCES: CFL No. 05/06-19, CFL No. 05/06-21

This letter provides counties with a planning allocation for \$50 million in unexpended FY 2004/05 CalWORKs Single Allocation funds which are being reappropriated for expenditure in FY 2005/06 pursuant to Senate Bill 68 (Chapter 78, Statutes of 2005). In accordance with a California Welfare Directors Association proposal, these funds have been distributed according to the following methodology:

- The first \$25 million was distributed as an offset to the reduction in Eligibility Administration Basic funding in the FY 2005/06 CalWORKs Single Allocation. Specifically, funds were distributed based on a percent to total of each county's Eligibility Administration Basic allocation.
- The remaining \$25 million was distributed as a partial offset to the Prospective Budgeting (PB) Savings premise within the Eligibility Administration component of the FY 2005/06 CalWORKs Single Allocation. These funds were essentially used to reduce the PB savings from \$126.2 million to \$101.2 million.

A final allocation will be provided after the reappropriation occurs.

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 Document Signed By
Gloria Merk on 9/13/05

GLORIA MERK
Deputy Director
Administration Division

Attachment

c: CWDA

COUNTY	FY 2004/05 CalWORKs REAPPROPRIATION PLANNING ALLOCATION
Alameda	\$1,776,671
Alpine	\$5,175
Amador	\$31,700
Butte	\$362,157
Calaveras	\$20,550
Colusa	\$23,375
Contra Costa	\$947,681
Del Norte	\$10,250
El Dorado	\$112,111
Fresno	\$1,928,765
Glenn	\$36,600
Humboldt	\$221,943
Imperial	\$344,265
Inyo	\$13,700
Kern	\$1,438,268
Kings	\$202,403
Lake	\$68,900
Lassen	\$18,450
Los Angeles	\$16,839,426
Madera	\$219,767
Marin	\$106,985
Mariposa	\$23,825
Mendocino	\$163,922
Merced	\$585,818
Modoc	\$27,175
Mono	\$10,825
Monterey	\$569,471
Napa	\$62,725
Nevada	\$62,150
Orange	\$2,095,133
Placer	\$199,196
Plumas	\$28,975
Riverside	\$2,394,494
Sacramento	\$3,150,720
San Benito	\$25,375
San Bernardino	\$3,569,113
San Diego	\$2,842,881
San Francisco	\$757,185
San Joaquin	\$1,081,801
San Luis Obispo	\$248,819
San Mateo	\$400,559
Santa Barbara	\$423,238
Santa Clara	\$1,764,180
Santa Cruz	\$166,884
Shasta	\$312,711
Sierra	\$8,450
Siskiyou	\$46,275
Solano	\$641,207
Sonoma	\$387,311
Stanislaus	\$894,908
Sutter	\$114,793
Tehama	\$48,700
Trinity	\$21,700
Tulare	\$970,647
Tuolumne	\$41,700
Ventura	\$705,752
Yolo	\$241,722
Yuba	\$180,518
TOTAL	\$50,000,000