

October 29, 1997

ERRATA

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

SUBJECT: COUNTY WELFARE DEPARTMENT (CWD) ADMINISTRATIVE
EXPENSE CLAIM (AEC) FOR THE SEPTEMBER 1997 QUARTER

REFERENCE: COUNTY FISCAL LETTER (CFL) NO. 97/98-26

This errata transmits additional information regarding the claiming of CCAP costs on the AEC, DFA 325.1, Expenditure Schedule, to lines I, J, N, and O. The above referenced CFL No. 97/98-26 informed counties about the changes in the titles of the Lines I, J, N, and O and to claim the related costs according to "Non-CCAP" and "CCAP." These changes were inadvertently omitted from the SOCAT.

As a result, counties should disregard the instructions in the CFL and claim the CCAP costs as usual for the September 1997 quarter. The SOCAT will be updated for the December 1997 quarter, and claiming instructions will be reissued at that time.

If you have any questions, please contact the Fiscal Policy Bureau at (916) 657-3440.

v: CWDA