

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, California 95814



September 20, 2000

ALL COUNTY LETTER NO. 00-69

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

REASON FOR THIS TRANSMITTAL

- State Law Change
- Federal Law or Regulation Change
- Court Order
- Clarification Requested by One or More Counties
- Initiated by CDSS

SUBJECT: RESERVE REQUESTS FOR FISCAL YEAR 2000-01 STAGE I CHILD CARE

REFERENCE: CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS (CalWORKs) CHILD CARE RESERVE FUND; ACIN I-78-99 DATED OCTOBER 21, 1999; CFL NO. 00/01-25 DATED JULY 31, 2000

This letter is to solicit county requests for CalWORKs Stage I child care reserve funding. The California Department of Social Services (CDSS) intends to submit a letter to the Department of Finance (DOF) requesting approval to access reserve funds for CalWORKs Stage I child care services for Fiscal Year (FY) 2000-01.

If your county needs additional funding for Stage I Child Care services during this fiscal year, please complete and submit the following information via e-mail or fax by October 13, 2000:

- The attached reserve request;
- Your FY 2000-01 first quarter expected expenditures for Child Care and the Single Allocation. The expected expenditures for Child Care and the Single Allocation should be consistent with the amount counties will report on the DFA 327.4 and DFA 327.5 for the September 2000 quarter.

The reserve request, along with CW 115 & 115A data and the first quarter expected expenditures, will provide the information necessary to complete our analysis and justify the county reserve requests with the DOF. Please be prepared to respond to additional requests for information, if necessary.

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We expect that all requests will be analyzed and submitted to the DOF by December 1, 2000. Our goal is to notify the counties of the DOF's approval by December 22, 2000. Please return the attached reserve request and the first quarter expected expenditures by October 13, 2000 to Ms. Bobbie Holm in the Child Care Programs Bureau:

via e-mail to:
Bobbie.Holm@dss.ca.gov

or via fax to:
Attention: Ms. Bobbie Holm
(916) 654-1516

Any questions regarding this All County Letter should be directed to Ms. Bebe Halimi at (916) 654-6273 or Ms. Clare Laufenberg at (916) 657-3618.

Sincerely,

*Original Signed by
Bruce Wagstaff on 9/20/00*

BRUCE WAGSTAFF
Deputy Director
Welfare to Work Division

Attachment

FY 2000-01 CalWORKs Stage I Child Care Reserve Request

If you believe your county will need additional funding for CalWORKs Stage I child care during FY 2000-01, please complete this reserve request and e-mail or fax by October 13, 2000 along with your FY 2000-01 first quarter expected expenditures and all the required supporting documents to:

Bobbie.Holm@dss.ca.gov

or via fax: Attention: Ms. Bobbie Holm
(916) 654-1516

County:

Stage I Child Care

Amount of FY 2000-01 child care allocation: \$

Amount of FY 2000-01 child care reserve funds requested: \$

Amount of FY 2000-01 first quarter child care expected expenditures: \$
(Please submit a copy of the County Expense Claim forms DFA 327.4 and DFA 327.5 for the September 2000 quarter as soon as available.)

Please explain in detail (including the purpose and dollar amounts) any child care contracts your county has from FY 1999-00 that impacts the expenditure of your FY 2000-01 child care allocation.

Single Allocation

Amount of FY 2000-01 Single Allocation: \$

Amount of FY 2000-01 first quarter Single Allocation
expected expenditures: \$

(Please submit a copy of the County Expense Claim forms DFA 327.4 and
DFA 327.5 for the September 2000 quarter as soon as available.)

Please explain in detail (including the purpose and dollar amounts) any Single
Allocation contracts your county has from FY 1999-00 that impacts the
expenditure of your FY 2000-01 Single Allocation.

Stage II Child Care

Given the fact that Stage II child care received an increase of more than
\$100 million in statewide funding for FY 2000-01, please provide the number of
children projected to move to Stage II for each month of FY 2000-01.

July 2000	Aug 2000	Sept 2000
Oct 2000	Nov 2000	Dec 2000
Jan 2001	Feb 2001	Mar 2001
Apr 2001	May 2001	June 2001

Please provide any additional information on which your request is based.

County Fiscal Officer (signature):

County Fiscal Officer (name):

County Contact (name):

e-mail:

Telephone Number: