



County of Monterey

Item No.

Board Report

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Legistar File Number: 23-627

July 25, 2023

Introduced: 7/17/2023

Current Status: Agenda Ready

Version: 1

Matter Type: General Agenda Item

Adopt a resolution to authorize and direct the Auditor-Controller to amend the Fiscal Year 2022-23 Adopted Budget, CAO - Workforce Development Board, Fund 021, Appropriation Unit CAO030, to increase appropriations and estimated revenues by \$650,000 for the Monterey County Workforce Development Board (MCWDB), funded by Workforce Innovation and Opportunity Act (WIOA) funding allocations and discretionary State grants to support various programs (4/5ths vote required).

..Report

RECOMMENDATION:

It is recommended that the Board of Supervisors adopt a resolution to:
Authorize and direct the Auditor-Controller to amend the Fiscal Year 2022-23 Adopted Budget, CAO - Workforce Development Board, Fund 021, Appropriation Unit CAO030, to increase appropriations and estimated revenues by \$650,000 for the Monterey County Workforce Development Board (MCWDB), funded by Workforce Innovation and Opportunity Act (WIOA) funding allocations and discretionary State grants to support various programs (4/5ths vote required).

SUMMARY/DISCUSSION:

The MCWDB is requesting an increase in appropriations and estimated revenues for an additional funding allocation to MCWDB in the amount of \$650,000 to cover accrued expenses for the month of June. If the increase in appropriations and estimated revenues is approved, the MCWDB will be able to process pending charges to County Departments, including ITD, as well as payments to outside vendors, including rent at MCWDB's various service locations, and reimbursements to MCWDB's services providers.

This action to increase MCWDB appropriations and estimated revenues will allow the MCWDB to meet the Office of the Auditor-Controller's deadline for close-out of Fiscal Year (FY) 2022-23. The MCWDB will be putting in place additional review and oversight to ensure that the approved County budget is not exceeded. Moving forward, the MCWDB anticipates that any changes to the approved budget appropriation will be provided to the Budget Committee and BOS in a timely manner.

OTHER AGENCY INVOLVEMENT:

The County Administrator's Office - Budget Office has reviewed the recommended actions.

FINANCING:

This request has no fiscal impact on the County's General Fund or other County funds, since the Monterey County Workforce Development Board is 100% federally funded. The MCWDB

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has sufficient funding in its 2022-23 formula funding and other grants to cover the outstanding June expenditures with no impact to our services. The increase in appropriations of \$650,000 will cover the anticipated FY 2022-23 expenditures and shortfall for the month of June 2023.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

This work supports the Board of Supervisors' Strategic Initiative that supports economic development, system alignment and accountability, service integration and continuous improvement.

- √ Economic Development
- √ Administration
- √ Health & Human Services

Prepared by: Christopher Donnelly, WDB Executive Director, (831) 759-6644

Approved by:  7/17/2023 | 2:50 PM PDT
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Nicholas E. Chiulos, Asst. County Administrative Officer, (831) 755-5145

Attachment:
Resolution