

*Before the Board of Supervisors in and for the
County of Monterey, State of California*

Resolution No.:

Authorize and direct the Auditor-Controller to)
a) amend the Department of Social Services (DSS) Fiscal Year (FY))
2023-24 Adopted Budget to increase appropriations and revenues)
(operating transfer in) by \$8,282,000 for CalWORKs, Fund 001,)
Appropriations Unit SOC001, Budget Unit 8252 due to increased)
caseload expenses (4/5ths Vote);)
b) amend the DSS FY 2023-24 Adopted Budget to increase)
appropriations (operating transfer out) and revenues by \$8,282,000 for)
Social Services 1991 Health & Welfare Realignment, Fund 025,)
Appropriation Unit SOC012 FY 2023-24 Adopted Budget (4/5ths)
Vote).....)

WHEREAS, the CalWORKs (CW) caseload average increased 19.12% (566 cases) over last fiscal year which represents an overall increase cost of 20.99% in comparison to last fiscal year; and

WHEREAS, the Department issues approximately \$3.7 million monthly in CalWORKs benefits to the community; and

WHEREAS, the CalWORKs caseload trend typically increases in the winter months, however more cases have been determined eligible this year due to an increase to the income limits of the program as well as cost of living adjustment increases; and

WHEREAS, the Department is requesting an increase in appropriations and revenues (as an operating transfer in) within the CalWORKs Budget; and

WHEREAS, corresponding increase of appropriations (as an operating transfer out) and revenues in the Social Services 1991 Health & Welfare Realignment Fund is also required as this is the mechanism of how Social Services receives CalWORKs revenue for the caseload costs; and

WHEREAS, the Board of Supervisors will need to authorize and direct the Auditor-Controller to amend the Fiscal Year 2023-24 Adopted Budget to increase appropriations by \$8,282,000 for the Social Services – CalWORKs/TANF Fund 001, Appropriations Unit SOC001; and

WHEREAS, the Board of Supervisors will need to authorize and direct the Auditor-Controller to amend the Fiscal Year 2023-24 Adopted Budget to correspondingly increase appropriations by \$8,282,000 for the Social Services – 1991 Health & Welfare Realignment, Fund 025, Appropriations Unit SOC012.

NOW, THEREFORE, BE IT RESOLVED, the Board of Supervisors of the County of Monterey hereby authorize and direct the Auditor-Controller to:

- a. Amend the Fiscal Year (FY) 2023-24 Adopted Budget to increase appropriations and revenues (operating transfer in) by \$8,282,000 for CalWORKs, Fund 001, Appropriations Unit SOC001, Budget Unit 8252 for FY 2023-24 Adopted Budget due to increased caseload expenses; (4/5ths Vote); and
- b. Amend the FY 2023-24 Adopted Budget to increase appropriations (operating transfer out) and revenues by \$8,282,000 for Social Services 1991 Health & Welfare Realignment, Fund 025, Appropriation Unit SOC012 FY 2023-24 Adopted Budget (4/5ths vote required).

PASSED AND ADOPTED upon motion of Supervisor _____, seconded by Supervisor _____ and carried this ____ day of _____ by the following vote, to wit:

AYES:

NOES:

ABSENT:

I, Valerie Ralph, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board Supervisors duly made and entered in the minutes thereof of Minute Book _____, for the meeting on _____.

Dated:

Valerie Ralph, Clerk of the Board of Supervisors
County of Monterey, State of California

By _____
Deputy