

*Before the Board of Supervisors
County of Monterey, State of California*

Resolution No.: 23-226

- a. Authorize and direct the Auditor-Controller to amend the Fiscal Year 2022-23 Adopted Budget to increase appropriations (operating transfer out) and revenues by \$2,452,401 for 2011 Realignment Fund 022, Appropriation Unit SOC011 FY 2022-23 Adopted Budget (4/5ths vote required); and)
- b. Authorize and direct the Auditor-Controller to amend the Fiscal Year 2022-23 Adopted Budget to increase appropriations of \$2,452,401, financed by an operating transfer in for Out of home Care Fund 001, Appropriation Unit SOC001-8255 for FY 2022-23 Adopted Budget (4/5ths vote required); and)
- c. Authorize and direct the Auditor-Controller to amend the Fiscal Year 2022-23 Adopted Budget to increase appropriations (operating transfer out) of \$10,000,000, financed by fund balance for 1991 Social Services Realignment/CalWORKs Fund 025, Appropriation Unit SOC012 FY 2022-23 Adopted Budget (4/5ths vote required); and)
- d. Authorize and direct the Auditor-Controller to amend the Fiscal Year 2022-23 Adopted Budget to increase appropriations of \$9,018,537, increase revenues of \$4,018,537, and financed by an operating transfer in of \$5,000,000 for CalWORKs Fund 001, Appropriation Unit SOC001-8252 for FY 2022-23 Adopted Budget (4/5ths vote required); and)
- e. Authorize and direct the Auditor-Controller to amend the Fiscal Year 2022-23 Adopted Budget to decrease revenues of \$5,000,000 and increase operating transfer in of \$5,000,000 for Social Services Fund 001, Appropriation Unit SOC005-8262 for FY 2022-23 Adopted Budget (4/5ths vote required).....)

WHEREAS, the Department is requesting an increase to Fund 022, Appropriations Unit SOC011 for the 2011 Social Services Realignment Fund of \$2,452,401 in appropriations (Operating transfer out) and revenues for growth amount received; and

WHEREAS, increased appropriations of \$2,452,401, financed by an operating transfer in for Out of home Care, Fund 001, Appropriation Unit SOC001-8255 for FY 2022-23 Adopted Budget is required to offset the costs of the 6.63% State mandated COLA in the Foster Care and Adoptions programs and rising costs for high-cost placements; and

WHEREAS, the Department is requesting an increase to appropriations (operating transfer out) of \$10,000,000, financed by fund balance in Fund 025 for the increases in Social Services 1991 Realignment Fund 025, Appropriation Unit SOC012 FY 2022-23 Adopted Budget; and

WHEREAS, increased appropriations of \$9,018,537, increased revenues of \$4,018,537, and

financed by an operating transfer in of \$5,000,000 for CalWORKs Fund 001, Appropriation Unit SOC001-8252 for FY 2022-23 Adopted Budget is required to assist in funding mandated grant increase of 11% and an additional (temporary) grant increase of 10% that will occur from October 2022 thru September 2023, besides the increase in caseload growth that we are currently experiencing; and

WHEREAS, decreased revenues of \$5,000,000 and an increase in operating transfer in of \$5,000,000 for Social Services Fund 001, Appropriation Unit SOC005-8262 for FY 2022-23 Adopted Budget funding allows the Department to do an operating transfer to the General Fund 001, Appropriations SOC005 where it is already appropriated in Social Services Fund 001-SOC005-8262 with revenue and the Department is requesting a decrease in revenue and an increase in the operating transfer in from Fund 025 for \$5 million.

NOW, THEREFORE, BE IT RESOLVED, the Board of Supervisors of the County of Monterey hereby:

- f. Authorized and directed the Auditor-Controller to amend the Fiscal Year 2022-23 Adopted Budget to increase appropriations (operating transfer out) and revenues by \$2,452,401 for 2011 Realignment Fund 022, Appropriation Unit SOC011 FY 2022-23 Adopted Budget (4/5ths vote required); and
- g. Authorized and directed the Auditor-Controller to amend the Fiscal Year 2022-23 Adopted Budget to increase appropriations of \$2,452,401, financed by an operating transfer in for Out of home Care Fund 001, Appropriation Unit SOC001-8255 for FY 2022-23 Adopted Budget (4/5ths vote required); and
- h. Authorized and directed the Auditor-Controller to amend the Fiscal Year 2022-23 Adopted Budget to increase appropriations (operating transfer out) of \$10,000,000, financed by fund balance for 1991 Social Services Realignment/CalWORKs Fund 025, Appropriation Unit SOC012 FY 2022-23 Adopted Budget (4/5ths vote required); and
- i. Authorized and directed the Auditor-Controller to amend the Fiscal Year 2022-23 Adopted Budget to increase appropriations of \$9,018,537, increase revenues of \$4,018,537, and financed by an operating transfer in of \$5,000,000 for CalWORKs Fund 001, Appropriation Unit SOC001-8252 for FY 2022-23 Adopted Budget (4/5ths vote required); and
- j. Authorized and directed the Auditor-Controller to amend the Fiscal Year 2022-23 Adopted Budget to decrease revenues of 5,000,000 and increase operating transfer in of 5,000,000 for Social Services Fund 001, Appropriation Unit SOC005-8262 for FY 2022-23 Adopted Budget (4/5ths vote required).

PASSED AND ADOPTED on this 27th day of June 2023, by roll call vote:

AYES: Supervisors Alejo, Church, Lopez, Askew, and Adams

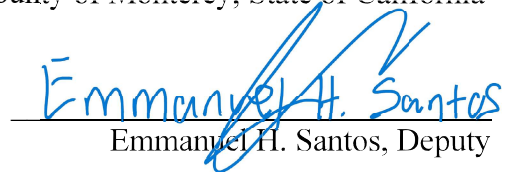
NOES: None

ABSENT: None

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 of Supervisors duly made and entered in the minutes thereof of Minute Book 82 for the meeting on June 27, 2023.

Dated: June 28, 2023
File ID: RES 23-110
Agenda Item No. 69

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


Emmanuel H. Santos, Deputy