

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

Resolution No. 25-264

- Adopt a resolution to authorize and direct the Auditor-)
Controller to:)
a. Amend the Fiscal Year 2024-25 Adopted Budget to increase)
appropriations of \$1,511,760, decreasing revenues by)
\$7,942,762, and increasing an operating transfer “in” of)
\$9,454,522 for the Social Services Entitlements - Fund 001,)
Appropriations Unit SOC001 Fiscal Year 2024-25 Adopted)
Budget to provide funding for increased caseload expenditures)
(4/5ths Vote required); and)
b. Amend the Fiscal Year 2024-25 Adopted Budget to decrease)
revenues by \$5,000,000 and increase an operating transfer “in”)
of \$5,000,000 in Social Services Fund 001-SOC005 Adopted)
Budget to offset revenues that do not arrived by the year-end)
close of August 31, 2025 (4/5ths Vote required); and)
c. Amend the FY 2024-25 Adopted Budget to increase)
appropriations (operating transfer “out”) of \$9,065,211,)
increase revenues of \$7,065,211, and using fund balance of)
\$2,000,000 in the Social Services 1991 Health & Welfare)
Realignment - Fund 025, Appropriation Unit SOC012 Fiscal)
Year 2024-25 Adopted Budget to provide funding for increased)
CalWORKs, In-Home Supportive Services expenditures, and to)
offset revenues that do not arrive by the year-end close of)
August 31, 2025 (4/5ths vote required); and)
d. Amend the FY 2024-25 Adopted Budget to increase)
appropriations (operating transfer “out”) of \$5,389,311,)
increasing revenues of \$2,374,766, and using fund balance of)
\$3,014,545 in the Social Services 2011 Protective Services)
Realignment - Fund 022, Appropriation Unit SOC011 Fiscal)
Year 2024-25 Adopted Budget to provide funding for Out of)
Home Care placement costs and to offset revenues that do not)
arrive by the year-end close of August 31, 2025 (4/5ths vote)
required).)

WHEREAS, the Entitlement Programs in Fund 001–Appropriations Unit SOC001 includes CalWORKS, In-Home Supportive Services (IHSS), and Out of Home Care (OOHC) Programs; and

WHEREAS, the CalWORKs (CW) caseload and expenditures increased 7% in comparison to last fiscal year; and

WHEREAS, The OOHC program has experienced a high influx of county-funded placement costs for children with acute needs requiring an operating transfer “in” to cover the increased county share of costs which is funded by 2011 Sales Tax revenues; and

WHEREAS, In Fund 001, Appropriations Unit SOC001, the Department requires an appropriation increase of \$1,511,760, decreased revenues of \$7,942,762, and an increased Operating Transfer “In” of \$9,454,522 for the FY 2024-25 Adopted Budget to offset CalWorks, IHSS and Out of Home Care county share of costs; and

WHEREAS, the Department requires an increased Operating Transfer “In” of \$5,000,000 for Social Services Fund 001-SOC005 FY 2024-25 Adopted Budget to cover revenues not received by the close of August 31, 2025; and

WHEREAS, A required Operating Transfer “Out” is required for Social Services 2011 Protective Services Fund 022 -Appropriations Unit SOC011, increasing appropriations of \$5,389,311, increasing revenues of \$2,374,766, and the balance financed by 2011 Protective Services Fund 022 balance of \$3,014,545, leaving an estimated ending fund balance of \$3,280,822.

WHEREAS, A required Operating Transfer “Out” is required for the 1991 Health & Welfare Realignment Fund 025-Appropriations Unit SOC012, increasing appropriations of \$9,065,211, increasing revenues of \$7,065,211, and the balance financed by 1991 Health & Welfare Realignment Fund 025 balance of \$2,000,000, leaving an estimated ending fund balance of \$10,540,525 which consists of \$7.2 million of restricted CalWORKs funding and \$3.3 million of discretionary funding to administer the entitlement programs; and

WHEREAS, Approval of these recommendations does not change the Department’s General Fund Contributions in SOC001 and SOC005.

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

a. Amend the Fiscal Year 2024-25 Adopted Budget to increase appropriations of \$1,511,760, decreasing revenues by \$7,942,762, and increasing an operating transfer “in” of \$9,454,522 for the Social Services Entitlements - Fund 001, Appropriations Unit SOC001 Fiscal Year 2024-25 Adopted Budget to provide funding for increased caseload expenditures (4/5ths Vote required); and

b. Amend the Fiscal Year 2024-25 Adopted Budget to decrease revenues by \$5,000,000 and increase an operating transfer “in” of \$5,000,000 in Social Services Fund 001-SOC005 Adopted Budget to offset revenues that do not arrived by the year-end close of August 31, 2025 (4/5ths Vote required); and

c. Amend the FY 2024-25 Adopted Budget to increase appropriations (operating transfer “out”) of \$9,065,211, increase revenues of \$7,065,211, and using fund balance of \$2,000,000 in the Social Services 1991 Health & Welfare Realignment - Fund 025, Appropriation Unit SOC012 Fiscal Year 2024-25 Adopted Budget to provide funding for increased CalWORKs, In-Home Supportive Services expenditures, and to offset revenues that do not arrive by the year-end close of August 31, 2025 (4/5ths vote required); and

d. Amend the FY 2024-25 Adopted Budget to increase appropriations (operating transfer “out”) of \$5,389,311, increasing revenues of \$2,374,766, and using fund balance of \$3,014,545 in the Social Services 2011 Protective Services Realignment - Fund 022, Appropriation Unit SOC011

Fiscal Year 2024-25 Adopted Budget to provide funding for Out of Home Care placement costs and to offset revenues that do not arrive by the year-end close of August 31, 2025 (4/5ths vote required).

PASSED AND ADOPTED on this 12th day of August 2025, by roll call vote:

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

NOES: None

ABSENT: None

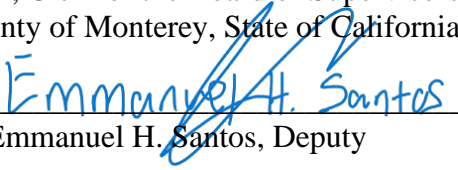
I, Valerie Ralph, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 82 for the meeting on August 12, 2025.

Dated: August 13, 2025

File ID: RES 25-109

Agenda Item No. 19

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


Emmanuel H. Santos, Deputy