

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

Resolution No.:

Adopt a Resolution to:

- a. Approve an increase in appropriations and revenues in the amount of \$8,357,931 in the FY 2017-18 Modified Budget for the Department of Social Services, Fund 025-5010-8425-SOC012, where the financing source is 1991 H&W Realignment – Social Services (4/5th vote required); and
- b. Authorize the Auditor-Controller to amend the budget for Social Services, Fund 025-5010-8425-SOC012, for FY 2017-18 by increasing appropriations and revenues in the amount of \$8,357,931, where the financing source is 1991 H&W Realignment – Social Services (4/5th vote required).

WHEREAS, funding for the CalWORKs cash assistance payments through the Department of Social Services (DSS) is funded by federal, state and realignment revenues, with a portion of the federal and state funds advanced in the previous month;

WHEREAS, over the years, counties have been required to pay an increased share of the CalWORKs assistance costs. The increased costs have been offset by revenues from the CalWORKs MOE Subaccount, Realignment Family Support Subaccount, the Child Poverty and Family Supplemental Support Subaccount, and AB 85 County Repayments;

WHEREAS, technical adjustments are needed to correct the shares of costs between federal, state, and realignment revenues, because DSS has insufficient appropriations in Fund 025 – H&W Realignment to make the necessary operating transfer to Fund 001 which will have no impact to DSS bottom-line revenues for FY 2017-18; and

WHEREAS, increased appropriations and revenues are needed in the amount of \$8,357,931 in the FY 2017-18 Modified Budget for the Department of Social Services, Fund 025-5010-8425-SOC012, where the financing source is 1991 H&W Realignment – Social Services.

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

- a. Approves an increase in appropriations and revenues in the amount of \$8,357,931 in the FY 2017-18 Modified Budget for the Department of Social Services, Fund 025-5010-8425-SOC012, where the financing source is 1991 H&W Realignment – Social Services (4/5th vote required); and
- b. Authorizes the Auditor-Controller to amend the budget for Social Services, Fund 025-5010-8425-SOC012, for FY 2017-18 by increasing appropriations and revenues in the amount of \$8,357,931, where the financing source is 1991 H&W Realignment – Social Services (4/5th vote required).

PASSED AND ADOPTED on this _____ day of _____, 2018 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