



County of Monterey

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

Legislation Details (With Board Report)

| | | | |
|----------------------|--|----------------------|--|
| File #: | RES 19-077 | Name: | FY 2018-19 Appropriation Increase for Fund 022 and 025 |
| Type: | BoS Resolution | Status: | Passed - Department of Social Services |
| File created: | 5/31/2019 | In control: | Board of Supervisors |
| On agenda: | 6/11/2019 | Final action: | 6/11/2019 |
| Title: | Consider a Resolution to: a. Approve an increase in appropriations in the amount of \$2,360,539 and revenues of \$916,701 in the FY 2018-19 Adopted Budget for the Department of Social Services, Fund 022-5010-8464-SOC011, where the financing source is 2011 Protective Services Realignment and prior year fund balance for Out-of-Home Care entitlement costs (4/5ths vote required); b. Authorize and direct the Auditor-Controller to amend the FY 2018-19 Adopted Budget for Social Services, Fund 022-5010-8464-SOC011 by increasing appropriations in the amount of \$2,360,539 and revenues of \$916,701, where the financing source is 2011 Protective Services Realignment and prior year fund balance (4/5ths vote required); c. Approve an increase in appropriations and revenues in the amount of \$2,360,107 in the FY 2018-19 Adopted Budget for the Department of Social Services, Fund 025-5010-8425-SOC012, where the financing source is 1991 Health & Welfare Realignment for In-Home Supportive Services Maintenance of Effort costs (4/5ths vote required); and d. Authorize and direct the Auditor-Controller to amend the FY 2018-19 Adopted Budget for Social Services, Fund 025-5010-8425-SOC012 by increasing appropriations and revenues in the amount of \$2,360,107, where the financing source is 1991 Health & Welfare Realignment (4/5ths vote required). | | |

Sponsors:

Indexes:

Code sections:

Attachments: 1. Board Report, 2. Resolution_Increase Appropriations Realignment_5-30-19, 3. 47. Completed Board Order and Resolution

| Date | Ver. | Action By | Action | Result |
|-----------|------|----------------------|---|--------|
| 6/11/2019 | 1 | Board of Supervisors | adopted - department of social services | |

Consider a Resolution to:

- Approve an increase in appropriations in the amount of \$2,360,539 and revenues of \$916,701 in the FY 2018-19 Adopted Budget for the Department of Social Services, Fund 022-5010-8464-SOC011, where the financing source is 2011 Protective Services Realignment and prior year fund balance for Out-of-Home Care entitlement costs (4/5th vote required);
- Authorize and direct the Auditor-Controller to amend the FY 2018-19 Adopted Budget for Social Services, Fund 022-5010-8464-SOC011 by increasing appropriations in the amount of \$2,360,539 and revenues of \$916,701, where the financing source is 2011 Protective Services Realignment and prior year fund balance (4/5th vote required);
- Approve an increase in appropriations and revenues in the amount of \$2,360,107 in the FY 2018-19 Adopted Budget for the Department of Social Services, Fund 025-5010-8425-SOC012, where the financing source is 1991 Health & Welfare Realignment for In-Home Supportive Services Maintenance of Effort costs (4/5th vote required); and
- Authorize and direct the Auditor-Controller to amend the FY 2018-19 Adopted Budget for Social Services, Fund 025-5010-8425-SOC012 by increasing appropriations and revenues in the amount of \$2,360,107, where the financing source is 1991 Health & Welfare Realignment (4/5th vote required).

RECOMMENDATION:

It is recommended that the Board of Supervisors adopt a Resolution to:

- a. Approve an increase in appropriations in the amount of \$2,360,539 and revenues of \$916,701 in the FY 2018-19 Adopted Budget for the Department of Social Services, Fund 022-5010-8464-SOC011, where the financing source is 2011 Protective Services Realignment and prior year fund balance for Out-of-Home Care entitlement costs (4/5th vote required);
- b. Authorize and direct the Auditor-Controller to amend the FY 2018-19 Adopted Budget for Social Services, Fund 022-5010-8464-SOC011 by increasing appropriations in the amount of \$2,360,539 and revenues of \$916,701, where the financing source is 2011 Protective Services Realignment and prior year fund balance (4/5th vote required);
- c. Approve an increase in appropriations and revenues in the amount of \$2,360,107 in the FY 2018-19 Adopted Budget for the Department of Social Services, Fund 025-5010-8425-SOC012, where the financing source is 1991 Health & Welfare Realignment for In-Home Supportive Services Maintenance of Effort costs (4/5th vote required); and.
- d. Authorize and direct the Auditor-Controller to amend the FY 2018-19 Adopted Budget for Social Services, Fund 025-5010-8425-SOC012 by increasing appropriations and revenues in the amount of \$2,360,107, where the financing source is 1991 Health & Welfare Realignment (4/5th vote required).

SUMMARY/DISCUSSION:

In preparation for the FY 2018-19 year-end close, the Department of Social Services is requesting increased appropriations in the amount of \$2,360,539 and revenues of \$916,701 and using \$1,443,838 of fund balance for the 2011 Protective Services Realignment Fund 022-5010-8464-SOC011 and \$2,360,107 for Social Services 1991 Health & Welfare Realignment Fund 025-5010-8425-SOC012.

In 2011 Protective Services Realignment, a segment of the account is to fund the payments for the Foster Care and Adoption Assistance programs. With the implementation of the Continuum of Care Reform (CCR) a new rate structure was put in place and it was unknown what the impact would be when the FY 2018-19 budget was developed. Although the number of Foster Care and Adoption Assistance cases remain steady, expenditures have increased approximately 6.2% over last year. The cost per child in placement varies greatly and depends upon the level of care required and additional services needed to ensure the safety and well-being of the child. Revenue appropriations need to be increased by \$916,701 to align with the realignment revenues estimated by the State of California. The remainder of the appropriation increase will be covered by \$1,443,838 of prior year fund balance.

A portion of the 1991 Health & Welfare Realignment is to fund part of the In-Home Supportive Services (IHSS) Maintenance of Effort (MOE) costs. The IHSS MOE represents the County's share of costs for service provider wages, IHSS administrative costs, health benefits for caregivers, and the administration of the IHSS Public Authority. In FY 2018-19, there was a statutory increase of 5% to the MOE. To assist counties fund these increased costs, the State has accelerated the FY 2018-19 caseload growth for the IHSS component of 1991 Health & Welfare Realignment. This accelerated growth was not expected when the FY 2018-19 budget was developed.

OTHER AGENCY INVOLVEMENT:

None

FINANCING:

The recommended action for Fund 022 requires an increase in appropriations of \$2,360,539 and state realignment revenues of \$916,701, for the 2011 Protective Services Realignment Fund 022-5010-8464-SOC011 in the FY 2018-19 Adopted Budget. The remainder will be financed by \$1,443,838 of the prior year fund

balance, leaving an estimated balance of \$2,172,015 in the fund.

The recommended action for Fund 025 requires an increase in appropriations and revenues of \$2,360,107 for Social Services 1991 Health & Welfare Realignment Fund 025-5010-8425-SOC012 in the FY 2018-19 Adopted Budget. This action will be financed with State realignment revenues.

There is no impact to the Department's County General Fund Contribution for both recommended actions.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

This proposed action correlates to the Administration Strategic Initiative adopted by the Board of Supervisors by allowing the Department to make operating transfers so sufficient appropriations are available to meet our Out-of-Home Care and In-Home Supportive Services Maintenance of Effort obligations in FY 2018-19.

Mark a check to the related Board of Supervisors Strategic Initiatives

☐ Economic Development
☒ Administration
☐ Health & Human Services
☐ Infrastructure
☐ Public Safety

Prepared by: Melissa A. Mairose, Finance Manager II, 755-4433

Approved by: Henry Espinosa, Acting Director, 755-4430
Department of Social Services

Attachments: Resolution_Increase Appropriations Realignment_5-30-19