



County of Monterey

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

Board Report

File #: RES 19-084, **Version:** 1

- a. Approve an increase in appropriations in the amount of \$20,000 in the FY 2018-19 Adopted Budget for the Department of Social Services-Community Programs Unit 001-5010-SOC004-8258 (4/5th vote required);
- b. Approve a decrease in appropriations in the amount of \$20,000 in the FY 2018-19 Adopted Budget for the Department of Social Services-General Assistance Unit 001-5010-SOC002-8253 (4/5th vote required); and
- c. Authorize and direct the Auditor-Controller to amend the FY 2018-19 Adopted Budget by increasing appropriations by \$20,000 in the Department of Social Services-Community Programs Unit 001-5010-SOC004-8258, financed by a decrease in appropriations in the Department of Social Services-General Assistance Unit 001-5010-SOC002-8253 (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 \$20,000 in the FY 2018-19 Adopted Budget for the Department of Social Services-Community Programs Unit 001-5010-SOC004-8258 (4/5th vote required);
- b. Approve a decrease in appropriations in the amount of \$20,000 in the FY 2018-19 Adopted Budget for the Department of Social Services-General Assistance Unit 001-5010-SOC002-8253 (4/5th vote required); and
- c. Authorize and direct the Auditor-Controller to amend the FY 2018-19 Adopted Budget by increasing appropriations by \$20,000 in the Department of Social Services-Community Programs Unit 001-5010-SOC004-8258, financed by a decrease in appropriations in the Department of Social Services-General Assistance Unit 001-5010-SOC002-8253 (4/5th vote required).

SUMMARY/DISCUSSION:

The Department had to act on several priority maintenance issues for both the Warming Shelter and the Women's Domestic Shelter related to mold, safety, sanitation, and plumbing issues which is higher than was anticipated for this budget year.

The Department is recommending a transfer of appropriations from the General Assistance Budget Unit to the Community Programs Budget Unit so that costs will remain within the appropriation level for the current FY 2018-19 Adopted Budget.

OTHER AGENCY INVOLVEMENT:

The County Administrator's Office - Budget Office has reviewed this request.

FINANCING:

The Department's recommendation is to increase appropriations by \$20,000 for the Community Programs Budget Unit 001-5010-SOC004-8258 and to decrease appropriations in the General Assistance Budget Unit 001-5010-SOC002-8253 by \$20,000 in the FY 2018-19 Adopted Budget. The increase in appropriations is to fund the maintenance on both shelters (Warming and Domestic Violence) shelter. This action transfers County General Fund dollars between the two budget units and there is no additional impact to the Department's total General Fund Contribution.

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 provide maintenance to both the Warming Shelter and the Women's Domestic Violence Shelter that provides a safe environment to individuals and families.

Mark a check to the related Board of Supervisors Strategic Initiatives

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

Prepared by: Becky Cromer, Interim Finance Director, 755-4404

Approved by: Henry Espinosa, Acting Director, x4430

Attachments: Resolution

Attachment to Board Report is on file with the Clerk of the Board