

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

**Resolution No.**

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** upon motion of Supervisor \_\_\_\_\_, seconded by Supervisor \_\_\_\_\_ and carried this \_\_\_\_ day of \_\_\_\_\_ 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