

Budget Revision Requests

Document Number: BJE - 0008748 Agenda Item: Agenda Date: 2/28/2023 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Increase Appropriations for Farmworker Resource Center (FRC) Grant Program

Budget Action: Increase appropriations of \$475,000 in Social Services WIOA-WDB for Salaries & Employee Benefits (\$150,000), Services & Supplies (\$200,000), and Capital Assets-Equipment (\$125,000) funded by unanticipated revenue from the State of California (\$370,000) and an operating transfer from the General Fund (\$105,000). Increase appropriations of \$105,000 in General County Programs General Fund for Other Financing Uses funded by release of Unassigned Fund Balance.

Justification: The State of California Department of Community Services and Development (CSD) awarded the Department of Social Services (DSS) a grant totaling \$833,000 to implement the Farmworker Resource Center (FRC) Grant Program. DSS must provide matching funds in an amount equal to 25 percent of the award, or \$208,250, during the grant term of February 15, 2023 through May 15, 2024. As CSD restricts the amount DSS can claim for administrative costs to 15 percent of the total grant budget, additional General Fund support totaling \$40,545 has been budgeted to help offset DSS's costs. In total, the County will provide \$248,795 in General Fund to support the implementation of the FRC Grant Program.

DSS projects to incur \$475,000 in grant-related expenditures through June 30, 2023. This budget revision will increase appropriations for salaries and employee benefits for staff who will deliver and coordinate services, operating expenses, and the purchase and upfitting of a van that will be used for mobile operations; it also facilitates the transfer of General Fund from General County Programs to DSS. DSS will build appropriations for the balance of budgeted grant expenditures in its FY 2023-24 budget.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0058 - WIOA-WDB	044 - Social Services		25 - Intergovernmental Revenue-State	370,000.00	0.00
0058 - WIOA-WDB	044 - Social Services		40 - Other Financing Sources	105,000.00	0.00
0058 - WIOA-WDB	044 - Social Services		50 - Salaries and Employee Benefits	0.00	150,000.00
0058 - WIOA-WDB	044 - Social Services		55 - Services and Supplies	0.00	200,000.00
0058 - WIOA-WDB	044 - Social Services		65 - Capital Assets	0.00	125,000.00
Fund: 0058 - WIOA-WDB, Department: 044 - Social Services Total:				<u>475,000.00</u>	<u>475,000.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	105,000.00
0001 - General	990 - General County Programs		95 - Changes to Unassigned	105,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>105,000.00</u>	<u>105,000.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Anacleto Quinovega	Fund/Department	044-Social Services Funds	2/14/2023 3:15:06 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	2/14/2023 3:57:19 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	2/15/2023 2:05:10 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	2/15/2023 2:37:29 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	2/15/2023 4:24:06 PM	Y