



**Contra
Costa
County**

To: Board of Supervisors

From: Kathy Gallagher, Employment & Human Services Director

Date: November 15, 2016

Subject: Appropriation Adjustments for CalWORKS and General Assistance

RECOMMENDATION(S):

Employment and Human Services (0504 and 0503): APPROVE Appropriation and Revenue Adjustment No. 5024 authorizing an adjustment to the Federal, State and County expenditure and revenue budgets based on revised caseload projections for CalWORKS (0504) and General Assistance (0503).

FISCAL IMPACT:

This action will adjust both the expenditure and revenue budgets of CalWORKS and General Assistance to more accurately reflect a reduction in caseload projections for FY 16/17. The net effect is a reduction to both expenditures and revenues of \$4,381,232. There is no impact to the net county cost.

BACKGROUND:

Budget projections for recipient cash aid expenditures, which are based on caseload, are required to be prepared six months in advance of the current budget year. Consequently, the current CalWORKS cash aid expenditures were projected in January 2016 based on prior and projected caseloads. This budget adjustment will bring into alignment the current CalWORKS assistance expenditures to reflect actual recipient cash aid payments, which are

☒ APPROVE

☐ OTHER

☒ RECOMMENDATION OF CNTY ADMINISTRATOR

☐ RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **11/15/2016** ☒ APPROVED AS RECOMMENDED ☐ OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Mary N. Piepho, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: November 15, 2016

David Twa, County Administrator and Clerk of the Board of Supervisors

By: Stacey M. Boyd, Deputy

Contact: Erik Brown,
925-313-1561

cc:

lower than previously projected.

CONSEQUENCE OF NEGATIVE ACTION:

Appropriations will not be properly allocated.

CHILDREN'S IMPACT STATEMENT:

Not applicable.

ATTACHMENTS

TC24/27 No. 5024