

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

Resolution No.:

Adopt a Resolution to:

- a. Authorize the Auditor-Controller to increase appropriations)
by \$878,643 in the County Administrative Office's)
FY2020-21 Adopted Budget (021-1050-8478-CAO030))
for the Monterey County Small Business Relief Program)
(administered by the Monterey County Workforce
Development Board), financed by the reallocation of
Cannabis Tax Assignment funds (001-3132). An
alternative funding source is the Contingencies budget.
(4/5 vote required); and
- b. Approve and authorize the Auditor-Controller to increase
appropriations by \$878,643 in the Workforce
Development Board FY 2020-21 Adopted Budget to fund
the Workforce Development Board's response to the
pandemic COVID-19 as follows: \$878,643 (021-1050-
CAO030-8478), financed by an increase in operating
transfers in.
- c. Authorize and direct the Auditor-Controller to increase
appropriations in the County Administrative Office's Other
Financing Uses (001-1050-8038-CAO0017) in the amount
of \$878,643 in the FY 2020-21 Adopted Budget, where the
financing source is a release from Assignments (4/5ths
vote required);
- d. Authorize and direct the Auditor-Controller to complete an
operational transfer of \$878,643 out of 001-1050-8038-
CAO0017 and transfer into the Workforce Development
Board Fund, 021-1050-CAO030-8478 for the FY2020-21

WHEREAS, on November 17, 2020, the Board of Supervisors identified the need to allocate additional funding to the Monterey County Workforce Development Board (MCWDB) to provide grants to additional applicants under its Monterey County Small Business Relief program (SBRP) due to the ongoing economic challenges affecting local small businesses; and

WHEREAS, the Budget Office recommends the reallocation of Cannabis Tax Assignment funds and/or Contingency funds to provide SBRP grants;

NOW, THEREFORE, the Monterey County Board of Supervisors is hereby resolved to approve the following:

- a. Authorize the Auditor-Controller to increase appropriations by \$878,643 in the County Administrative Office's FY2020-21 Adopted Budget (021-1050-8478-CAO030) for the Monterey County Small Business Relief Program (administered by the Monterey County Workforce Development Board), financed by the reallocation of Cannabis Tax

Assignment funds (001-3132). An alternative funding source is the Contingencies budget. (4/5 vote required); and

- b. Approve and authorize the Auditor-Controller to increase appropriations by \$878,643 in the Workforce Development Board FY 2020-21 Adopted Budget to fund the Workforce Development Board's response to the pandemic COVID-19 as follows: \$878,643 (021-1050-CAO030-8478), financed by an increase in operating transfers in.
- c. Authorize and direct the Auditor-Controller to increase appropriations in the County Administrative Office's Other Financing Uses (001-1050-8038-CAO0017) in the amount of \$878,643 in the FY 2020-21 Adopted Budget, where the financing source is a release from Assignments (4/5ths vote required);
- d. Authorize and direct the Auditor-Controller to complete an operational transfer of \$878,643 out of 001-1050-8038-CAO0017 and transfer into the Workforce Development Board Fund, 021-1050-CAO030-8478 for the FY2020

PASSED AND ADOPTED on this ___ date of _____, 2020, 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 forgoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book ___ for the meeting on _____.

Date:

Valerie Ralph, Clerk of the Board of Supervisors
County of Monterey, State of California

By: _____
, Deputy