



# Monterey County

Item No.

## Board Report

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

Legistar File Number: 20-788

October 06, 2020

Introduced: 9/23/2020

Current Status: Agenda Ready

Version: 1

Matter Type: General Agenda Item

a. Receive CARES Act Expenditure status report for the Office of the District Attorney for estimated expenditures through 30 December 2020.

### RECOMMENDATION:

It is recommended that the Board of Supervisors:

Receive CARES Act Expenditure status report for the Office of the District Attorney for estimated expenditures through 30 December 2020.

### SUMMARY:

The Office of the District Attorney was allocated CARES Act funds to reimburse activities related to the COVID-19 response, for both FY 2019-20 actual expenditures and FY 2020-21 estimated expenditures. As the FY 2020-21 expenditures were estimated in July 2020, subsequent changes in personnel staffing to the COVID-19 response has decreased the total estimated expenditures for CARES Act funding for the Office of the District Attorney.

### DISCUSSION:

Estimated COVID-19 expenditures for FY 2020-21 have decreased since initial estimates were prepared in July 2020, decreasing necessary budgeted amounts for the remainder of the CARES Act funding period, through December 2020. Originally budgeted at \$1,430,796, revised estimates have decreased to \$962,285, providing an excess of approximately \$468,511 that is available for re-allocation to other departmental needs.

### OTHER AGENCY INVOLVEMENT:

None.

### FINANCING:

Decreases in estimated CARES Act fund utilization has created an estimated excess of \$468,511 in these funds, available to be re-allocated to other departments.

### BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

Providing Resources for both Health & Human Services and Public Safety, throughout the County, in support of COVID-19 support for our community.

Mark a check to the related Board of Supervisors Strategic Initiatives

Economic Development

Administration

Health & Human Services

Infrastructure

Public Safety

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Attachments:

DA Estimated Costs for CARES Act Funding