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 FY2020-21 County Administrative Office Adopted

Budget (021-1050-8478-CA0030) to increase appropriations by

Budget (021-1050-8478-CAO030) to increase appropriations by \$800,000 for the Monterey County Small Business Relief Program (administered by the Monterey County Workforce Development Board), financed by a release of Coronavirus Aid, Relief, and Economic Security Act (CARES Act) funds through an operating transfer from CAO Other Financing Uses (001-1050-8038-CAO017) (4/5th vote required):

b. Increase appropriations in the County Administrative Office's Other Financing Uses (001-1050-8038-CAO0017) in the FY2020-21 Adopted Budget by \$800,000, financed by an increase in Non-Program Revenue (001-1050-CAO019-8041) (4/5th vote required); and

c. Authorize the operating transfer of \$800,000 from CAO Other) Financing Uses (001-1050-8038-CAO0017) to the Workforce) Development Board Fund (021-1050-CAO030-8478) for the FY2020-21 (4/5th vote required).

WHEREAS, the Board of Supervisors has identified the need to provide relief to small businesses in Monterey County facing ongoing economic challenges caused by the COVID-19 pandemic;

WHEREAS, the County of Monterey has additional CARES Act funding available to help mitigate the impact of the COVID-19 pandemic, funds that expire December 31, 2020;

WHEREAS, the Monterey County Workforce Development Board currently administers the Monterey County Small Business Relief Program (SBRP) and will utilize the additional CARES Act funding to award grants to 80-85 small businesses;

WHEREAS, the County Administrative Office and Budget Office recommend the reallocation of CARES Act funds to provide SBRP grants;

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

Authorize and direct the Auditor-Controller to:

a. Amend the FY2020-21 County Administrative Office Adopted Budget (021-1050-8478-CAO030) to increase appropriations by \$800,000 for the Monterey County Small Business

- Relief Program (administered by the Monterey County Workforce Development Board), financed by a release of Coronavirus Aid, Relief, and Economic Security Act (CARES Act) funds (4/5th vote required);
- b. Increase appropriations in the County Administrative Office's Other Financing Uses (001-1050-8038-CAO0017) in the FY2020-21 Adopted Budget by \$800,000, financed by an increase in Non-Program Revenue (001-1050-CAO019-8041) (4/5th vote required); and
- c. Complete an operational transfer of \$800,000 out of CAO Other Financing Uses (001-1050-8038-CAO0017) and into the Workforce Development Board Fund (021-1050-CAO030-8478) for the FY2020-21 (4/5th vote required).

| PASSED AND ADOPTED on this wit: | date of, 2020, by the following vote, to |
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| AYES: NOES: ABSENT: | |
| California, hereby certify that the fo | d of Supervisors of the County of Monterey, State of orgoing is a true copy of an original order of said Board of in the minutes thereof of Minute Book for the meeting |
| Date: | Valerie Ralph, Clerk of the Board of Supervisors County of Monterey, State of California |
| | By:, Deputy |