



County of Monterey

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

Board Report

File #: 20-788, **Version:** 1

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