

Budget Journal Entry

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 Document Description: Microbusiness COVID-19 Relief Grant Processed On: Created By: Wesley Welch
 Post On: 1/25/2022 Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 1/25/2022 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Microbusiness COVID-19 Relief Grant

Budget Action: Increase appropriations of \$556,120 in the County Executive Office General Fund for Services and Supplies funded by unanticipated Microbusiness COVID-19 Relief Grant revenue from the the California Office of Small Business Advocate (CalOSBA).

Justification: The California Microbusiness COVID-19 Relief Grant Program (MBCRG) was created in 2021 to assist qualified microbusinesses that have been significantly impacted by the COVID-19 pandemic in California by the Office of the small Business Advocate of the Governor's Office of Business and Economic Development. The grants will assist qualifying small businesses negatively affected by the COVID-19 pandemic, in accordance with specified criteria, including geographic distribution based on COVID-19 restrictions and industry sectors most impacted by the pandemic.

Budget Revision Request Financial Summary

| Fund | Department | Project | Object Level | Source Amount | Use Amount |
|--|-------------------------------|---------|--------------------------------------|-------------------|-------------------|
| 0001 - General | 012 - County Executive Office | | 25 - Intergovernmental Revenue-State | 556,120.00 | 0.00 |
| 0001 - General | 012 - County Executive Office | | 55 - Services and Supplies | 0.00 | 556,120.00 |
| Fund: 0001 - General, Department: 012 - County Executive Office Total: | | | | <u>556,120.00</u> | <u>556,120.00</u> |

Accounting

| Fund | Dept | GL Acct | LI Acct | Debit Amount | Credit Amount | Prog | OUnit | Proj | Budget Period | Description |
|------|------|---------|---------|--------------|---------------|------|-------|------|---------------|-------------|
|------|------|---------|---------|--------------|---------------|------|-------|------|---------------|-------------|

Budget Journal Entry

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|-------|-----|------|------|-------------------|-------------------|------|--------|--|
| 0001 | 012 | 2420 | 4310 | 556,120.00 | | 6034 | 202206 | Inc approp for Microbusiness COVID-19 Relief Grant |
| 0001 | 012 | 2530 | 7510 | | 556,120.00 | 6034 | 202206 | Inc approp for Microbusiness COVID-19 Relief Grant |
| Total | | | | <u>556,120.00</u> | <u>556,120.00</u> | | | |

Signatures

| <u>Signed By</u> | <u>Approval Level</u> | <u>Department/Agency-Fund Group</u> | <u>Signed On</u> | <u>Valid</u> |
|------------------|-------------------------|-------------------------------------|-----------------------|--------------|
| Wesley Welch | CEO Analyst | All Depts-All Funds | 1/11/2022 4:28:23 PM | Y |
| Sara Weal | FACS | All Depts-All Funds | 1/12/2022 8:33:40 AM | Y |
| Robert Geis | Chief Deputy Controller | All Depts-All Funds | 1/12/2022 12:22:31 PM | Y |
| Paul Clementi | Budget Director | All Depts-All Funds | 1/12/2022 2:47:21 PM | Y |