



# County of Monterey

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

## Legislation Details

<b>File #:</b>	A 23-037	<b>Name:</b>	County & MCWRA Advance Funding Agreement
<b>Type:</b>	BoS Agreement	<b>Status:</b>	Passed
<b>File created:</b>	1/26/2023	<b>In control:</b>	Board of Supervisors
<b>On agenda:</b>	1/31/2023	<b>Final action:</b>	1/31/2023

**Title:** a. Consider authorizing the County Administrative Officer to sign on behalf of the County the Advance Funding Agreement between the County of Monterey and the Monterey County Water Resources Agency (MCWRA) in an amount not-to-exceed \$7.0 million to provide cash flow assistance for emergency protective measure projects mitigating damage to Monterey County Water Resources Agency facilities caused by the 2022/2023 winter storm events; and  
 b. Provide direction to the County Administrative Office to bring a financing plan for Board consideration to address cash flow loan needs of the County's Public Works projects and MCWRA's projects repaid with reimbursements from the Federal Emergency Management Agency (FEMA) and other state and federal agencies. (MOVED AND REVISED VIA SUPPLEMENTAL)

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Board Report, 2. Advance Funding Agreement, 3. Completed Board Order Item No. 30.1, 4. Advance Funding Agreement beetwen County of Monterey & Monterey County WRA

Date	Ver.	Action By	Action	Result
1/31/2023	1	Board of Supervisors		