

Attachment A

**Board of Supervisors
County of Monterey, State of California**

Resolution No. 23-_____

- Adopt a Resolution to:)
a. Receive a report on the financial condition of County Service)
Area 17 Rancho Tierra Grande and status of efforts to establish)
an annual assessment to fund CSA activated services;)
b. Approve a no-interest loan from the County to CSA 17 with a)
three-year repayment term with payments to begin upon the)
establishment of an annual assessment for CSA 17;)
c. Authorize the Chair of the Board to execute said Loan)
Agreement upon the establishment of an annual assessment for)
CSA 17;)
d. Authorize the Auditor-Controller to amend the fiscal year)
2022-23 adopted budget for CSA 17, Fund 057, Appropriation)
Unit PFP011, to increase appropriations by \$20,977, where the)
financing sources are Unassigned Fund Balance of \$2,910 (057-)
3101), increased revenues of \$733, and an operating transfer in)
of \$17,334 from Other Financing Uses, Budget Unit 8038, Fund)
001, Appropriations Unit CAO017 (4/5th vote required);)
e. Authorize the Auditor-Controller to amend the FY 2022-23)
adopted budget, Other Financing Uses, Budget Unit 8038, Fund)
001, Appropriation Unit CAO017, to increase appropriations by)
\$17,334, financed by a decrease in appropriations in General)
Fund Contingencies, Budget Unit 8034, Fund 001,)
Contingencies Appropriation Unit CAO020 (4/5th vote)
required); and)
f. Authorize the Auditor-Controller to transfer \$17,334 for the)
FY 2022-23 from Other Financing Uses, Budget Unit 8038,)
Fund 001, Appropriation Unit CAO017, to CSA 17, Fund 057,)
Appropriation Unit PFP011 (4/5th vote required).)
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WHEREAS, County Service Area 17 (CSA 17) is responsible for storm drain maintenance/surface water disposition, including maintenance, repairs and capital improvement replacement within CSA 17;

WHEREAS, CSA 17 is responsible for park/recreation/parkway services, including tree maintenance and open space clearing on County-owned open space located within CSA 17;

WHEREAS, an annual assessment to fund the costs of the active services within CSA 17 was not established when CSA 17 was created;

WHEREAS, funding received by CSA 17 from AB 8 revenue and interest on fund balance has been insufficient to fund services at an appropriate level;

WHEREAS, funding received by CSA 17 has been insufficient to establish a fund balance for annual maintenance, repairs and capital replacement costs;

WHEREAS, the completion of an Engineer's Report and implementation of a Proposition 218 election is necessary to establish an annual assessment sufficient to fund annual CSA maintenance costs and build a capital reserve;

WHEREAS, a loan from General Fund 001, Other Financing Uses CA0017, financed by either Cannabis Tax Assignment (001-3132) or a decrease in appropriations in General Fund, Fund 001, Contingencies Appropriation Unit (COA020) is necessary, and shall be incorporated into an annual assessment to allow for a three-year loan repayment;

NOW, THEREFORE, BE IT RESOLVED THAT the Monterey County Board of Supervisors hereby:

- a. Receive a report on the financial condition of County Service Area 17 Rancho Tierra Grande and status of efforts to establish an annual assessment to fund CSA activated services;
- b. Approve a no-interest loan from the County to CSA 17 with a three-year repayment term with payments to begin upon the establishment of an annual assessment for CSA 17;
- c. Authorize the Chair of the Board to execute said Loan Agreement upon the establishment of an annual assessment for CSA 17;
- d. Authorize the Auditor-Controller to amend the fiscal year 2022-23 adopted budget for CSA 17, Fund 057, Appropriation Unit PFP011, to increase appropriations by \$20,977, where the financing sources are Unassigned Fund Balance of \$2,910 (057-3101), increased revenues of \$733, and an operating transfer in of \$17,334 from Other Financing Uses, Budget Unit 8038, Fund 001, Appropriations Unit CAO017 (4/5th vote required);
- e. Authorize the Auditor-Controller to amend the FY 2022-23 adopted budget, Other Financing Uses, Budget Unit 8038, Fund 001, Appropriation Unit CAO017, to increase appropriations by \$17,334, financed by a decrease in appropriations in General Fund Contingencies, Budget Unit 8034, Fund 001, Contingencies Appropriation Unit CAO020 (4/5th vote required); and
- f. Authorize the Auditor-Controller to transfer \$17,334 for the FY 2022-23 from Other Financing Uses, Budget Unit 8038, Fund 001, Appropriation Unit CAO017, to CSA 17, Fund 057, Appropriation Unit PFP011 (4/5th vote required).

PASSED AND ADOPTED upon motion of Supervisor _____, seconded by Supervisor _____ and carried this 18th day of April 2023, by the following vote, to wit:

AYES:
NOES:
ABSENT:

I, Valerie Ralph, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original resolution of said Board

of Supervisors duly made and entered in the minutes thereof Minute Book ____ for the meeting on April 18, 2023.

Dated: _____
File Number: _____

Valerie Ralph, Clerk of the Board of Supervisors
County of Monterey, State of California

By _____
Deputy