

Attachment A

**Before the Board of Supervisors in and for the
County of Monterey, State of California**

Resolution No. 24-_____

- a. Authorize use of General Fund Strategic Reserves)
to provide advance funding to the Public Works,)
Facilities and Parks Department's (PWFP) Road)
Fund to complete the Fiscal Year (FY) 2022-23)
January/March and FY 2023-24 February Winter)
Storm Repair Projects to be repaid with)
reimbursements from the Federal Emergency)
Management Agency (FEMA) and other federal)
and state agencies, and add to the Annual Work)
Program for Road Fund;)
- b. Authorize and direct the Auditor-Controller to)
amend the FY 2023-24 adopted budget as follows:)
 - 1. Transfer \$13,888,897 from the Strategic Reserve)
(BSA 001-3111) to the Disaster Assistance)
Assignment (BSA 001-3126) (4/5ths vote)
required);)
 - 2. Increase appropriations by \$13,888,897 in the)
County Administrative Office (CAO) General Fund)
001, Other Financing Uses Appropriation Unit)
CAO017 financed by a release of \$13,888,897 in)
Disaster Assistance Assignment (BSA 001-3126))
(4/5ths vote required);)
 - 3. Increase appropriations by \$19,735,761 in the Road)
Fund 002, Appropriation Unit PFP004, financed by)
a \$13,888,897 operating transfer from General)
Fund 001, Other Financing Uses Appropriation)
Unit CAO017 and \$5,846,864 from Road Fund)
Restricted Fund Balance (002-3044-STRM) (4/5ths)
vote required); and)
- c. Transfer \$13,888,897 from General Fund 001,)
Other Financing Uses Appropriation Unit CAO017)
to Road Fund 002, Appropriation Unit PFP004)
(4/5ths vote required).

WHEREAS, California experienced winter atmospheric river events beginning on December 26, 2022 and continuing into January of 2023, damaging vital infrastructure and facilities, and on January 10, 2023, the Board of Supervisors (Board) ratified a Proclamation of a Local Emergency; and

WHEREAS, the Board allocated \$21,752,475 from the Strategic Reserve on February 14, 2023 for advanced funding of winter storm repair projects; \$14,752,475 for PWFP and \$7,000,000 for Water Resource Agency (WRA); and

WHEREAS, further winter atmospheric river events continued through California beginning on March 9, 2023 and continuing into mid-March 2023 exacerbating the damages from December/January and causing new damages. On March 14, 2023, the Board ratified a Proclamation of Local Emergency; and

WHEREAS, the Board allocated \$20,131,960 from Strategic Reserves to PWFP on May 23, 2023, of which \$7,115,000 was dedicated to the Road Fund, for advance funding to complete winter storm projects; and

WHEREAS, a severe series of winter storms in February 2024 caused damages in Monterey County, especially the roads, and on February 4, 2024 the Board ratified a Proclamation of Local Emergency; and

WHEREAS, the Board allocated \$6,900,000 from Strategic Reserves on March 26, 2024 for advanced funding of winter storm repair projects; \$5,000,000 for PWFP, \$1,050,000 for Department of Emergency Management and \$850,000 for Water Resource Agency; and

WHEREAS, additional repair projects were identified after the initial damage estimates and changes in project scope and cost estimates increased the amount required to cash flow the January/March 2023 and February 2024 storm projects by \$19,735,761 for PWFP Road Fund; and

WHEREAS, the storm projects have significantly diminished the Road Fund's fund balance, as reimbursements from FEMA and other federal and state agencies lag significantly behind; and

WHEREAS, staff requests the Board authorize the use of \$5,846,864 in Strategic Reserve funds the Board previously allocated to the Road Fund, and an additional \$13,888,897 in General Fund Strategic Reserves to complete these projects.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Supervisors of the County of Monterey, as follows:

- a. Authorize use of General Fund Strategic Reserves to provide advance funding to the Public Works, Facilities and Parks Department's (PWFP) Road Fund to complete the Fiscal Year (FY) 2022-23 January/March and FY 2023-24 February Winter Storm Repair Projects to be repaid with reimbursements from the Federal Emergency Management Agency (FEMA) and other federal and state agencies;
- b. Authorize and direct the Auditor-Controller to amend the FY 2023-24 adopted budget as follows:
 1. Transfer \$13,888,897 from the Strategic Reserve (BSA 001-3111) to the Disaster Assistance Assignment (BSA 001-3126) (4/5ths vote required);
 2. Increase appropriations by \$13,888,897 in the County Administrative Office (CAO) General Fund 001, Other Financing Uses Appropriation Unit CAO017 financed by a release of \$13,888,897 in Disaster Assistance Assignment (BSA 001-3126) (4/5ths vote required);
 3. Increase appropriations by \$19,735,761 in the Road Fund 002, Appropriation Unit PFP004, financed by a \$13,888,897 operating transfer from General Fund 001, Other Financing Uses Appropriation Unit CAO017 and \$5,846,864 from Road Fund Restricted

- Fund Balance (002-3044-STRM) (4/5ths vote required); and
- c. Transfer \$13,888,897 from General Fund 001, Other Financing Uses Appropriation Unit CAO017 to Road Fund 002, Appropriation Unit PFP004 (4/5ths vote required).

PASSED AND ADOPTED upon motion of Supervisor _____, seconded by Supervisor _____, and carried this ____ day of _____, 2024, 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 order of said Board of Supervisors duly made and entered in the minutes thereof at page _____ of Minute Book _____, on _____.

Dated:

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

By: _____
Deputy