

Attachment D to RES-24-047

- a. Approve and direct the Auditor-Controller to transfer in FY 2023-24, \$6,900,000 from the Strategic Reserve (BSA 001-3111) to the Disaster Assistance Assignment (BSA 001-3126) (4/5ths vote required); and
- b. Approve and direct the Auditor-Controller to increase appropriations by \$5,000,000 in the FY 2023-24 Adopted Budget for the County Administrative Office (001-1050-8038-CAO017) financed by a release of \$5,000,000 in Disaster Assistance Assignment (BSA 001-3126) (4/5ths vote required); and
- c. . Approve and direct the Auditor Controller to increase appropriations and operating transfer in by \$5,000,000 in the FY 2023-24 Adopted Budget for the Public Works, Facilities, and Parks Department's Road Fund (002-3200-8558-PFP004) funded by a transfer from County Administrative Office (001-1050-8038-CAO017) (4/5th vote required) to assist in the response to the February 2024 storm; and
- d. Approve and direct the County Administrative Office to set aside \$850,000 for the Monterey County Water Resources Agency's FY 2024-25 Budget (116-9300-WRA006-8485) funded by a transfer from the strategic reserves BSA-001-3111 (4/5th vote required) for disaster cost recovery efforts related to the 2023 winter storms, reimbursable under FEMA's Public Assistance Grant Program.
- e. Approve and direct the Auditor Controller to increase appropriations by \$250,000 in the FY 2023-24 Adopted Budget for the Department of Emergency Management (001-1040-8588-DEM001) funded by a release of Disaster Assistance Assignment (BSA 001-3126) (4/5th vote required) for AECOM's continued services for disaster cost recovery efforts related to the 2023 winter storms, reimbursable under FEMA's Public Assistance Grant Program; and
- f. Approve and direct the Auditor Controller to increase appropriations by \$550,000 in the FY 2023-24 Adopted Budget for the Department of Emergency Management (001-1040-8588-DEM001) to continue contracting with AECOM, the consultant managing the Disaster Cost Recovery efforts for the County, funded by Cannabis Assignment (BSA-001-3132) (4/5th vote required) as stated in Board Order File #A 23-081 Item C; and
- g. Approve and direct the County Administrative Office to set aside and incorporate as part of the FY 2024-25 Recommended Budget \$550,000 for Department of Emergency Management's FY 2024-25 Budget (001-1040-8588-DEM001) funded by a release from the disaster recovery assignment BSA-001-3126 (4/5th vote required) for disaster cost recovery efforts related to the 2023 winter storms, reimbursable under FEMA's Public Assistance Grant Program.