

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

Resolution No. 25-010

- a. Authorize use of General Fund Strategic Reserve 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 the County Administrative Office and Auditor-Controller to make fund balance designations and fund balance changes, respectively in FY 2024-25:
1. Transfer \$9,211,629 from the Strategic Reserve (BSA 001-3111) to the Disaster Assistance Assignment (BSA 001-3126) (4/5ths vote required);
- c. Authorize and direct the Auditor-Controller to amend the FY 2024-25 Adopted Budget and transfer funds as follows:
1. Increase appropriations by \$9,211,629 in the County Administrative Office (CAO) General Fund 001, Other Financing Uses Appropriation Unit CAO017 financed by a release of \$9,211,629 in Disaster Assistance Assignment (BSA 001-3126) (4/5ths vote required);
 2. Increase appropriations by \$9,211,629 in the Road Fund 002, Appropriation Unit PFP004, financed by a \$9,211,629 operating transfer from General Fund 001, Other Financing Uses Appropriation Unit CAO017 (4/5ths vote required);
 3. Transfer \$9,211,629 from General Fund 001, Other Financing Uses Appropriation Unit CAO017 to Road Fund 002, Appropriation Unit PFP004 (4/5ths vote required);
 4. Increase revenue and appropriations in the Road Fund 002, Appropriation Unit PFP004 for any FEMA revenues received in FY 2024-25, where General Fund Strategic Reserve funds were advanced (4/5ths vote required); and
 5. Transfer FEMA revenues where General Fund Strategic Reserve funds were advanced, to County Administrative Office (CAO) General Fund 001, Other Financing Uses Appropriation Unit CAO017 for reimbursement to the General Fund Strategic Reserve (BSA 001-3111) (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 Reserve 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 Reserve 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 Board allocated \$13,888,897 from Strategic Reserve on June 4, 2024 for advanced funding of winter storm repair projects; and

WHEREAS, additional changes in project scope and cost estimates increased the amount required to cash flow the January/March 2023 and February 2024 storm projects by \$9,211,629 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, this cash flowing by the Road Fund is impeding the ability to deliver on planned capital projects in FY 2024-25; and

WHEREAS, staff requests the Board authorize the use of an additional \$9,211,629 in General Fund Strategic Reserve for these storm 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 Reserve 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 the County Administrative Office and Auditor-Controller to make fund balance designations and fund balance changes, respectively in FY 2024-25:
 1. Transfer \$9,211,629 from the Strategic Reserve (BSA 001-3111) to the Disaster Assistance Assignment (BSA 001-3126) (4/5ths vote required);
- c. Authorize and direct the Auditor-Controller to amend the FY 2024-25 Adopted Budget and transfer funds as follows:
 1. Increase appropriations by \$9,211,629 in the County Administrative Office (CAO) General Fund 001, Other Financing Uses Appropriation Unit CAO017 financed by a release of \$9,211,629 in Disaster Assistance Assignment (BSA 001-3126) (4/5ths vote required);
 2. Increase appropriations by \$9,211,629 in the Road Fund 002, Appropriation Unit PFP004, financed by a \$9,211,629 operating transfer from General Fund 001, Other Financing Uses Appropriation Unit CAO017 (4/5ths vote required);
 3. Transfer \$9,211,629 from General Fund 001, Other Financing Uses Appropriation Unit CAO017 to Road Fund 002, Appropriation Unit PFP004 (4/5ths vote required);
 4. Increase revenue and appropriations in the Road Fund 002, Appropriation Unit PFP004 for any FEMA revenues received in FY 2024-25, where General Fund Strategic Reserve funds were advanced (4/5ths vote required); and
 5. Transfer FEMA revenues where General Fund Strategic Reserve funds were advanced, to County Administrative Office (CAO) General Fund 001, Other Financing Uses Appropriation Unit CAO017 for reimbursement to the General Fund Strategic Reserve (BSA 001-3111) (4/5ths vote required).

PASSED AND ADOPTED on this 14th day of January 2025, by roll call vote:

AYES: Supervisors Alejo, Church, Lopez, Askew, and Daniels

NOES: None

ABSENT: None

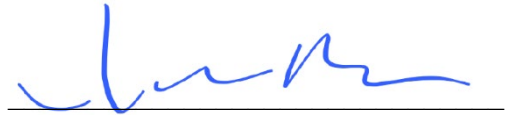
I, Valerie Ralph, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 82 for the meeting January 14, 2025.

Dated: January 21, 2025

File ID: RES 24-201

Agenda Item No.: 31

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



Vicente Ramirez, Deputy