

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

Resolution No. 23-138

- 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).)

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 on this 18th day of April 2023, by roll call vote:

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

NOES: None

ABSENT: None

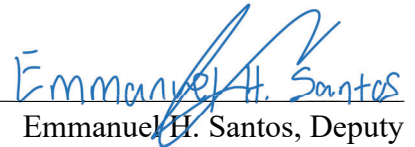
I, Valerie Ralph, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 82 for the meeting on April 18, 2023.

Dated: April 26, 2023

File ID: RES 23-059

Agenda Item No. 61

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


Emmanuel H. Santos, Deputy