

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

**Resolution No. 24-156**

Authorize and Direct the Auditor )  
Controller's Office to decrease )  
the Department of Emergency )  
Management (DEM) )  
appropriations budget (001-1040- )  
8588-DEM001) by \$1,187,500 for )  
the San Ardo Water District )  
Advance and return \$487,500 to )  
the Strategic Reserve (BSA 001- )  
3111) (4/5 vote required). Upon )  
reimbursement from SAWD, the )  
remaining amount advanced of )  
\$700,000 will also be returned to )  
the Strategic Reserve (BSA 001- )  
3111) )

**WHEREAS**, in March 2023 the Board of Supervisors approved an Advance Funding Agreement between San Ardo Water District ("The District") and the County of Monterey Department of Emergency Management ("DEM") for \$1,187,500 to assist with emergency repairs of the San Ardo Wastewater Treatment Facility damaged during the January/February 2023 atmospheric river storms; and,

**WHEREAS**, due to project delays and ongoing storms, a need to continue the Agreement with the San Ardo Community was identified, leading to an incorporation of Amendment No. 1 into the Agreement which was approved by the Board of Supervisors on July 11, 2023; and,

**WHEREAS**, the Auditor Controller's Office requests reclassification of the expense transaction into an Accounts Receivable Balance Sheet Account; and,

**WHEREAS**, to ensure fiscal compliance, DEM requests the Board of Supervisors authorize and direct the Auditor Controller's Office to decrease DEM's appropriations budget (001-1040-8588-DEM001) by the advance of \$1,187,500 and return funds to the Strategic Reserve (BSA 001-3111).

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

Authorize and Direct the Auditor Controller's Office to decrease the Department of Emergency Management (DEM) appropriations budget (001-1040-8588-DEM001) by \$1,187,500 for the San Ardo Water District Advance and return funds to the Strategic Reserve (BSA 001-3111) (4/5 vote required). Upon reimbursement from SAWD, the remaining amount advanced of \$700,000 will also be returned to the Strategic Reserve (BSA 001-3111)

PASSED AND ADOPTED on this 14<sup>th</sup> day of May 2024, by roll call vote:

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

NOES: None

ABSENT: None

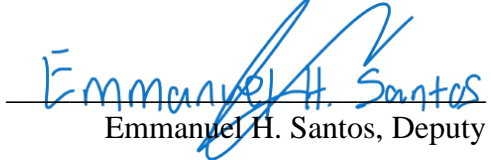
I, Valerie Ralph, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 82 for the meeting on May 14, 2024.

Dated: May 15, 2024

File ID: RES 24-070

Agenda Item No. 28

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

  
Emmanuel H. Santos, Deputy