

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

Resolution No. 23-\_\_\_\_\_

- a. Authorize the use of the General Fund Strategic Reserve up to \$3,221,598 to provide advance funding to the County Administrative Office (CAO in support of the Emergency Operations Center (EOC) and ongoing Flooding Mitigation operations throughout the County to be repaid with reimbursements from the Federal Emergency Management Agency (FEMA) and other state and federal agencies; and )
- b. Authorize the transfer up to \$3,221,598 from the Strategic Reserve (BSA 001-3111) to the Disaster Assistance Assignment (BSA 001-3126) )
- c. Authorize and direct the Auditor-Controller to amend the FY 2022-23 County Administrative Office (CAO), Fund 001, Appropriation Unit CAO005, Budget Unit 8541 County by increasing appropriations funded by the strategic reserve (4/5<sup>th</sup> vote required) ..... )

WHEREAS, winter atmospheric river events through California began on December 26, 2022 and continued into April of 2023. The winter storms damaged vital infrastructure and facilities belonging to the County of Monterey; and

WHEREAS, The County Administrative Office recommends that the Board of Supervisors authorizes the use of the General Fund Strategic Reserve to fund operations at the Emergency Operations Center to respond to the winter storm impacts to the community pending FEMA and other state and federal agency reimbursement. Per Board ordinance, the Strategic Reserve may be used for natural disasters and currently has a balance of \$53.6 million. Reimbursements can take many years and the County Administrative Office will monitor reimbursements to replenish the Strategic Reserve. If approved by the Board, the \$3.2 million from the Strategic Reserve will be transferred to the Disaster Assistance Assignment, which will be the funding source for the recommended appropriation increases and fund transfers required to complete the emergency response operations;

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

- a. Authorize the use of the General Fund Strategic Reserve up to \$3,228,598 to provide advance funding to the County Administrative Office (CAO in support of the Emergency Operations Center (EOC) and ongoing Flooding Mitigation operations throughout the County to be repaid with reimbursements from the Federal Emergency Management Agency (FEMA) and other state and federal agencies; and
- b. Authorize the transfer up to \$3,228,598 from the Strategic Reserve (BSA 001-3111) to the Disaster Assistance Assignment (BSA 001-3126); and
- c. Authorize and direct the Auditor-Controller to amend the FY 2022-23 County Administrative Office (CAO), Fund 001, Appropriation Unit CAO005, Budget Unit 8541 County by increasing

appropriations funded by the strategic reserve (4/5<sup>th</sup> vote required).

PASSED AND ADOPTED upon motion of Supervisor \_\_\_\_\_, seconded by Supervisor \_\_\_\_\_, and carried this \_\_\_\_ day of \_\_\_\_\_, 2023, 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