



# County of Monterey

Board of Supervisors  
Chambers  
168 W. Alisal St., 1st Floor  
Salinas, CA 93901

## Legislation Details

<b>File #:</b>	23-574	<b>Name:</b>	San Ardo Dist. Advance Funding Agreement
<b>Type:</b>	General Agenda Item	<b>Status:</b>	Passed
<b>File created:</b>	6/30/2023	<b>In control:</b>	Board of Supervisors
<b>On agenda:</b>	7/11/2023	<b>Final action:</b>	7/11/2023

**Title:** a. Approve and authorize the County Administrative Officer to execute an Amendment No. 1 to the Advance Funding Agreement between the County of Monterey and the San Ardo Water District (District) for funding of emergency repairs to the District's Wastewater Treatment Facility incurred during the January to February 2023 atmospheric river storms in the amount up to \$1,187,500 effective from date of execution until all funds are repaid to the County; and  
 b. Approve staff's recommendation to utilize Strategic Reserve Funds in the amount up to \$1,187,500 for advance funding to the District for emergency repairs to the Wastewater Treatment Facility; and  
 c. Approve request to increase appropriations financed by the general fund strategic reserve in the amount of \$1,187,500 in the FY 2023-24 Department of Emergency Management Adopted Budget 001-1040-DEM001-8588 (4/5ths vote required).

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Board Report, 2. Advance funding agreement San Ardo Dist 071123, 3. Completed Board Order Item No. 41

Date	Ver.	Action By	Action	Result
7/11/2023	1	Board of Supervisors		