



# County of Monterey

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

## Legislation Details

<b>File #:</b>	RES 24-104	<b>Name:</b>	RES Road Fund Request for Strategic Reserves Winter Storms Project
<b>Type:</b>	BoS Resolution	<b>Status:</b>	Passed
<b>File created:</b>	5/20/2024	<b>In control:</b>	Board of Supervisors
<b>On agenda:</b>	6/4/2024	<b>Final action:</b>	6/4/2024
<b>Title:</b>	<p>a. Authorize use of General Fund Strategic Reserves 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;</p> <p>b. Authorize and direct the Auditor-Controller to amend the FY 2023-24 adopted budget as follows:</p> <ol style="list-style-type: none"><li>1. Transfer \$13,888,897 from the Strategic Reserve (BSA 001-3111) to the Disaster Assistance Assignment (BSA 001-3126) (4/5ths vote required);</li><li>2. Increase appropriations by \$13,888,897 in the County Administrative Office (CAO) General Fund 001, Other Financing Uses Appropriation Unit CAO017 financed by a release of \$13,888,897 in Disaster Assistance Assignment (BSA 001-3126) (4/5ths vote required);</li><li>3. Increase appropriations by \$19,735,761 in the Road Fund 002, Appropriation Unit PFP004, financed by a \$13,888,897 operating transfer from General Fund 001, Other Financing Uses Appropriation Unit CAO017 and \$5,846,864 from Road Fund Restricted Fund Balance (002-3044-STRM) (4/5ths vote required); and</li></ol> <p>c. Transfer \$13,888,897 from General Fund 001, Other Financing Uses Appropriation Unit CAO017 to Road Fund 002, Appropriation Unit PFP004 (4/5ths vote required).</p>		

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**Attachments:** 1. Board Report, 2. Attachment A - Draft Resolution, 3. Attachment B - Winter Storms Proj, Strategic Res, 4. Completed Board Order Item No. 58, 5. Completed Resolution Item No. 58

Date	Ver.	Action By	Action	Result
6/4/2024	1	Board of Supervisors		