# County of Monterey

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

## Legislation Details

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|---|---|---|---|
| **File #:** | 23-231 | **Name:** | Advance funding agreement San Ardo Dist. |
| **Type:** | General Agenda Item | **Status:** | Passed |
| **File created:** | 3/8/2023 | **In control:** | Board of Supervisors |
| **On agenda:** | 3/14/2023 | **Final action:** | 3/14/2023 |

**Title:** a. Approve and authorize the County Administrative Officer to execute 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 and estimated revenue by $1,187,500 in the FY 2022-23 County Administrative Office Adopted Budget 001-1050-CAO005-8541 (4/5ths vote required). (ADDED VIA ADDENDA)

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Board Report, 2. Advance funding agreement San Ardo Dist 031022a, 3. Completed Board Order Item No. 19.1

| Date | Ver. | Action By | Action | Result |
|---|---|---|---|---|
| 3/14/2023 | 1 | Board of Supervisors | | |


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