



County of Monterey

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

Legislation Details

File #:	18-462	Name:	2017 Winter Storm Projects
Type:	General Agenda Item	Status:	Scheduled PM
File created:	4/19/2018	In control:	Board of Supervisors
On agenda:	4/24/2018	Final action:	
Title:	a. Receive a follow up report on cash flowing the 2017 Winter Storm Projects; b. Approve the use of unassigned fund balance within the Facility Master Plan Projects Fund 404-NMC1-3000-8184-RMA014 up to \$25 million to cash flow storm projects eligible for Federal and State reimbursement; c. Authorize the Auditor-Controller to amend the FY 2017-18 Adopted Budget for the Facility Master Plan Projects Fund 404-3000-8184-RMA014 by increasing appropriations for operating transfers out as requested by RMA staff up to \$25 million; d. Authorize the Auditor-Controller to amend the revenues and appropriations in the FY 2017-18 Adopted Budget for the Road Fund 002-HORC-3000-8195-RMA012, financed by an operating transfer in up to \$25 million from the Facility Master Plan Projects Fund 404-3000-8184-RMA014; e. Authorize the use of the General Fund 001 Strategic Reserve to replenish the outstanding cash amount in FY 2020-21 to the Facility Master Plan Projects Fund 404-NMC1-3000-8184-RMA014 up to \$25 million resulting from cash flowing the 2017 Winter Storm projects; and f. Provide direction to staff to engage in pursuing a loan from the California Infrastructure & Economic Development Bank (IBank). (ADDED VIA ADDENDA)		
Sponsors:	Public Works / RMA		
Indexes:			
Code sections:			
Attachments:	1. Board Report		

Date	Ver.	Action By	Action	Result
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