

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

Resolution No.

Authorize and Direct the Auditor)
Controller's Office to decrease)
the Department of Emergency)
Management (DEM))
appropriations budget (001-1040-)
8588-DEM001) by \$1,187,500 for)
the San Ardo Water District)
Advance and return \$487,500 to)
the Strategic Reserve (BSA 001-)
3111) (4/5 vote required). Upon)
reimbursement from SAWD, the)
remaining amount advanced of)
\$700,000 will also be returned to)
the Strategic Reserve (BSA 001-)
3111))

WHEREAS, in March 2023 the Board of Supervisors approved an Advance Funding Agreement between San Ardo Water District ("The District") and the County of Monterey Department of Emergency Management ("DEM") for \$1,187,500 to assist with emergency repairs of the San Ardo Wastewater Treatment Facility damaged during the January/February 2023 atmospheric river storms; and,

WHEREAS, due to project delays and ongoing storms, a need to continue the Agreement with the San Ardo Community was identified, leading to an incorporation of Amendment No. 1 into the Agreement which was approved by the Board of Supervisors on July 11, 2023; and,

WHEREAS, the Auditor Controller's Office requests reclassification of the expense transaction into an Accounts Receivable Balance Sheet Account; and,

WHEREAS, to ensure fiscal compliance, DEM requests the Board of Supervisors authorize and direct the Auditor Controller's Office to decrease DEM's appropriations budget (001-1040-8588-DEM001) by the advance of \$1,187,500 and return funds to the Strategic Reserve (BSA 001-3111).

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

Authorize and Direct the Auditor Controller's Office to decrease the Department of Emergency Management (DEM) appropriations budget (001-1040-8588-DEM001) by \$1,187,500 for the San Ardo Water District Advance and return funds to the Strategic Reserve (BSA 001-3111) (4/5 vote required). Upon reimbursement from SAWD, the remaining amount advanced of \$700,000 will also be returned to the Strategic Reserve (BSA 001-3111)

PASSED AND ADOPTED on this 14th day of May, upon motion of Supervisor _____, seconded by Supervisor _____, 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 resolution of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book _____ for the meeting on _____.

Dated:

Valerie Ralph
Clerk of the Board of Supervisors
County of Monterey, State of California

By _____
, Deputy