

Attachment A

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

Resolution No. 23-_____

- a. Authorize the use of the General Fund Strategic Reserve up to \$20,131,960 to provide advance funding to the Public Works, Facilities and Parks Department to fulfill the Fiscal Year (FY) 2022-23 Winter Storm Repair Projects to be repaid with reimbursements from the Federal Emergency Management Agency (FEMA) and other state and federal agencies; and)
 - b. Authorize the County Administrative Office and Auditor-Controller to make fund balance designations in FY 2022-23 included in Attachment A (4/5ths vote required); and)
 - c. Authorize and direct the Auditor-Controller to amend the FY 2022-23 adopted budget by increasing appropriations and estimated revenues and making the appropriate transfers included in Attachment A (4/5ths vote required))
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WHEREAS, winter atmospheric river events through California began on December 26, 2022 and continued into January of 2023. The winter storms damaged vital infrastructure and facilities belonging to the County of Monterey and other agencies such as the Monterey County Water Resources Agency (MCWRA). On January 10, 2023, the Board of Supervisors ratified a Proclamation of a Local Emergency issued by the County Administrative Officer on January 4, 2023; and

WHEREAS, following the January 2023 Winter Storm events and damages, further winter atmospheric river events continued through California beginning on March 9, 2023 and continued into mid-March 2023. These winter storms further damaged vital infrastructure and facilities belonging to the County of Monterey and other agencies such as the MCWRA that were already damaged from the January events, as well as causing new damages. Furthermore, the Pajaro River Levee failed on or about March 10, 2023, causing interior flooding of the homes and businesses in the unincorporated community of Pajaro and surrounding homes and agricultural properties; and

WHEREAS, the Public Works, Facilities and Parks (PWFP) Department’s latest estimate for damages to its infrastructure and facilities total \$20.1 million. Most of the damage impacted County facilities in the town of Pajaro, including the Pajaro Mansion and Kents Court Apartment Community, with estimated damages of \$7.6 million. PWFP facilitated the community-wide residential debris removal program, largely in Pajaro, with estimated costs of \$2.2 million. Road damages are estimated at \$7.1 million and include roadway slope failures and erosion, roadway undermining and pavement damage, broken drainage culverts, and eroded and clogged/sediment-filled drainage ditches and basins. Two of the County’s sanitation systems in Pajaro and Chualar experienced damage to sewer lines and treatment facilities, with project repair costs of \$3.2 million. Jacks Peak Park has estimated damages of \$40,000 for well service line and pole repair; and

WHEREAS, The County Administrative Office recommends that the Board of Supervisors authorizes the use of the General Fund Strategic Reserve as the funding source for the advanced funding of the winter storm projects pending FEMA and other state and federal agency reimbursement. Per Board ordinance, the Strategic Reserve may be used for natural disasters and currently has a balance of \$48.4 million. Reimbursements can take many years and the County Administrative Office will monitor reimbursements to replenish the Strategic Reserve. If approved by the Board, the \$20.1 million from the Strategic Reserve will be transferred to the Disaster Assistance Assignment, which will be the funding source for the recommended appropriation increases and fund transfers required to complete the winter storm repair projects listed in Attachment A of the Resolution.

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

- a. The County Administrative Office is authorized to release up to \$20,131,960 from the General Fund Strategic Reserve (BSA 001-3111) to provide advance funding to the Public Works, Facilities and Parks Department to fulfill the 2022/2023 Winter Storm Repair Projects to be repaid with reimbursements from the Federal Emergency Management Agency (FEMA) and other state and federal agencies;
- b. The County Administrative Office and the Auditor-Controller are authorized to make the fund balance designations in FY 2022-23 included in Attachment A (4/5ths vote required); and
- c. The Auditor-Controller is authorized and directed to amend the FY 2022-23 adopted budget by increasing appropriations and estimated revenues and making the appropriate transfers included in Attachment A (4/5ths vote required).

ATTACHMENT A: BUDGET AMENDMENTS AND FUND BALANCE DESIGNATIONS PERTAINING TO THE 2022/2023 WINTER STORM REPAIR PROJECTS

- A. Authorize the County Administrative Office and Auditor-Controller to make the following fund balance designations and fund balance changes in Advantage, respectively, in FY 2022-23:
 - 1. Transfer up to \$20,131,960 from the Strategic Reserve (BSA 001-3111) to the Disaster Assistance Assignment (BSA 001-3126) (4/5ths vote required).
- B. Authorize and direct the Auditor-Controller to make the following changes to the FY 2022-23 adopted budget and related fund transfers:
 - 1. Increase appropriations by \$10,341,960 in the CAO budget (001-CAO017-8038) financed by a release of \$10,341,960 in the Disaster Assistance Assignment (BSA 001-3126) (4/5ths vote required).
 - a. Transfer \$7,115,000 to the Road Fund (002-PFP004-8558).
 - b. County Service Areas (CSAs) transfer: Transfer \$2,225,000 to the Chualar CSA (093-PFP046-8566) and \$1,960 to Rancho Tierra Grande CSA (057-PFP011-8566).
 - c. Transfer \$1,000,000 to the Pajaro County Sanitation District (151-PFP047-8567).
 - 2. Increase appropriations by \$9,750,000 in the PWWP Facilities budget (001-PFP054-8552) financed by a release of \$9,750,000 in the Disaster Assistance Assignment (BSA 001-3126) (4/5ths vote required).
 - 3. Increase appropriations by \$40,000 in the PWWP Parks budget (001-PFP058-8556) financed by a release of \$40,000 in the Disaster Assistance Assignment (BSA 001-3126) (4/5ths vote required).
 - 4. Increase appropriations and estimated revenues by \$7,115,000 in the PWWP Road Fund budget (002-PFP004-8558) financed by an operating transfer in from the general fund budget (001-CAO017-8038) (4/5ths vote required).
 - 5. Increase appropriations and estimated revenues by \$2,225,000 in the Chualar CSA budget (093-PFP046-8566) financed by an operating transfer in from the general fund budget (001-CAO017-8038) (4/5ths vote required).
 - 6. Increase appropriations and estimated revenue by \$1,960 in the Rancho Tierra Grande CSA (057-PFP011-8566) financed by an operating transfer in from the general fund budget (001-CAO017-8038) (4/5ths vote required).
 - 7. Increase appropriations and estimated revenues by \$1,000,000 in the Pajaro County Sanitation District budget (151-PFP047-8567) financed by an operating transfer in from the general fund (001-CAO017-8038) (4/5ths vote required).

PASSED AND ADOPTED upon motion of Supervisor _____, seconded by Supervisor _____, and carried this ____ day of _____, 2023, 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 order of said Board of Supervisors duly made and entered in the minutes thereof at page _____ of Minute Book _____, on _____.

Dated:

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

By: _____
Deputy

Public Works, Facilities, and Parks Department 2022/23 March Winter Storm Projects

ITEM #	LOCATION	DESCRIPTION OF DAMAGE AND SCOPE OF WORK	COST ESTIMATE	CATEGORY*	FUND	UNIT
CSA 1	CSA 75 Chualar Consolidated	Bypass Pumping	\$975,000	B	093	8566
CSA 2	CSA 75 Chualar Consolidated	Aeriation Pond Repair	\$950,000	F	093	8566
CSA 3	CSA 75 Chualar Consolidated	Dump Road Repair	\$300,000	F	093	8566
CSA 4	CSA 17 Rancho Tierra Grande	Storm Drainage Debris removal	\$1,960	A	057	8566
CSD 1	Pajaro CSD	Bypass Pumping and Protective Measures	\$1,000,000	B	151	8567
RB 1	Bolsa Knolls	Debris Removal	\$100,000	A	002	8558
RB 2	Arroyo Seco MP 2.5	Traffic Control/Closure	\$50,000	B	002	8558
RB 3	Laureles Grade	Debris Removal	\$40,000	A	002	8558
RB 4	Pajaro Community	Traffic Control/Closure	\$100,000	B	002	8558
RB 5	Pajaro Community	Traffic Control/Closure	\$100,000	B	002	8558
RB 6	Pajaro Area Debris Removal	Debris Removal	\$500,000	A	002	8558
RB 7	Hunter Rd & Harkins Rd	Pot Hole Repair	\$50,000	B	002	8558
RB 8	777 River Rd	Debris Removal	\$50,000	A	002	8558
RB 9	Pine Canyon Rd @ Live Oak Way	Debris Removal	\$50,000	A	002	8558
RB 10	Chualar River Rd Bridge and River Rd to Parker Rd	Debris Removal	\$250,000	A	002	8558
RB 11	Carmel Valley Rd (Laureles Grade to Tassajarra)	Debris Removal	\$100,000	A	002	8558
RB 12	Pancho Rico Rd	Road repair / erosion	\$500,000	C	002	8558
RB 13	Blanco Rd	Road repair / erosion	\$100,000	EO	002	8558
RB 14	Arroyo Seco Rd MP 2.5 Repair	Road repair / slipout	\$1,000,000	C	002	8558
RB 15	Chualar River Road Repair	Road repair / erosion	\$750,000	EO	002	8558
RB 16	Gonzales River Road Repair MP 5.5 to MP 7.5	Road repair / erosion	\$250,000	EO	002	8558
RB 17	Elkhorn Road (at Hall Rd) Repair	Road repair / erosion	\$500,000	EO	002	8558
RB 18	Elkhorn Road (near 7 pipes) Repair	Road repair / erosion	\$75,000	C	002	8558
RB 19	Various Locations (approximately 40 locations)	Tree debris removal	\$400,000	A	002	8558
RB 20	River Road (Gonzales River Road to Fairview)	Debris Removal	\$100,000	A	002	8558
RB 21	Vega Road	Debris Removal	\$100,000	A	002	8558
RB 22	Ribera Road	Sink Hole	\$50,000	C	002	8558
RB 23	Traffton Road	Sink Hole	\$50,000	C	002	8558
RB 24	Hall Road	Debris Removal	\$75,000	A	002	8558
RB 25	Moro Road at Lavender Lane sink hole	Sink Hole	\$50,000	C	002	8558
RB 26	Castroville Blvd (500 ft fr San Miguel Cyn Rd)	Sink Hole	\$50,000	C	002	8558
RB 27	Peach Tree Road	Road repair / erosion	\$500,000	C	002	8558
RB 28	Arroyo Seco Rd MP 4.2 Repair	Road repair / slipout	\$1,000,000	C	002	8558
RB 29	Pajaro traffic signal and striping	Repair	\$50,000	C	002	8558
RB-31	Dolan Rd 0.3 mile from SR-1	Debris Removal	\$75,000	A	002	8558
RB-32	Castroville Blvd @ Paradise Rd	Debris Removal	\$50,000	A	002	8558
P1	Jacks Peak Park	Well service line and pole repair	\$40,000	C	001	8556
FG1	Pajaro Debris Removal Program- JOC Contractor Mobilization	Debris removal from County Right of Way	\$2,200,000	E	001	8552
FG2	71 Railroad Ave-Kents Courts-19 Mobile Homes- Emergency Flood Debris Remediation & Repairs	Debris removal from mobile units; environmental, structural, MEP assessment and repairs/replacement costs (TBD)	\$4,350,000	E	001	8552
FG3	29 Bishop Campus -Pajaro Mansion and 29A& B -Emergency Flood Debris Remediation & Repairs	Basement Mud Debris removal and removal of impacted MEP equipment; powerwashing/sanitizing of facility; water intrusion and moisture mitigation; environmental assessment & Testing, Structural, MEP assessment & Repair/replacement Costs TBD	\$3,200,000	E	001	8552
Total Estimated Project Costs			\$20,131,960			

Please use Prefix for Item# to designate appropriate section:

CSA County Service Area
 CSD County Sanitation District
 RB Road & Bridge
 P Parks
 FG Facilities / Grounds

***Category:**

A Debris Clearance
 B Protective Measures
 C Road System
 D Water Control Facility
 E Buildings and Equipment
 F Public Utility System
 G Other. For Federal Aid Routes
 EO Emergency Opening, Protective Measures
 PR Permanent Restoration. (Note: if a single site has more than one category, indicate the category that represents the majority of damage.)