

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

Resolution No. _____:)
Adopt a resolution to:)
Authorize appropriations for departmental)
Measure AA projects for FY 2026-27 and)
authorize the County Administrative Office to)
distribute Measure AA funds on a monthly)
reimbursement basis consistent with approved)
expenditures.....)

WHEREAS, Measure AA is a 1% general sales tax approved by voters in November 2024 that supports services and capital projects in the unincorporated areas of Monterey County.

WHEREAS, the Board established a Standing Committee to review all Measure AA project proposals submitted by County departments and to develop funding recommendations consistent with Measure AA priorities and community needs.

WHEREAS, the Standing Committee evaluated all departmental submissions and identified projects across libraries, parks, water resources, and homelessness initiatives that offer visible, high-impact community benefits and align with Board-established priorities.

WHEREAS, the FY 2026-27 Adopted Budget includes \$25,000,000 in Measure AA revenues and appropriations in General Fund 1001, Other Financing Uses Unit 105014, establishing the source of funding for these allocations.

WHEREAS, the Board of Supervisors desires to appropriate funding for approved departmental projects and authorize the County Administrative Office to distribute Measure AA funds on a monthly reimbursement basis upon verification of departmental expenditures.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors of the County of Monterey hereby authorizes the following actions:

1. Appropriation Adjustments

- a. Increase appropriations by \$390,000 in General Fund 1001, Park Operations 320010, expense category 61000 Services and Supplies, financed by an Intrafund Reimbursement from General Fund 1001, Other Financing Uses 105014.
- b. Increase appropriations by \$500,000 in General Fund 1001, Park Operations 320010, expense category 72000 Capital Assets, financed by an Intrafund Reimbursement from General Fund 1001, Other Financing Uses 105014.
- c. Increase appropriations by \$701,127 in Capital Projects Fund 1930, Capital Projects 320008, expense category 72000 Capital Assets, financed by an Operating Transfer in from General Fund 1001, Other Financing Uses 105014.
- d. Increase appropriations by \$200,000 in Library Fund 1210, Library 611001, expense

- category 61000 Services and Supplies, financed by an Operating Transfer in from General Fund 1001, Other Financing Uses 105014.
- e. Increase appropriations by \$300,000 in General Fund 1001, Homelessness Strategies and Initiatives 105008, expense category 61000 Services and Supplies, financed by an Intrafund Reimbursement from General Fund 1001, Other Financing Uses 105014.
 - f. Decrease Revenues by \$400,000 in Water Resources Administration Fund 1501, Water Resources Administration 930001, Charges for Services, financed by an increase in Other Financing Sources.
2. Authorization for CAO-Administered Monthly Reimbursement
- a. Authorize the County Administrative Office to process Intrafund Reimbursements for Park Operations 320010, for a total amount not to exceed \$890,000, based on verified monthly departmental expense reports.
 - b. Authorize the County Administrative Office to process Intrafund Reimbursements for Homelessness Strategies and Initiatives 105008, for a total amount not to exceed \$300,000, based on verified monthly departmental expense reports.
 - c. Authorize the County Administrative Office to transfer funds from General Fund 1001, Other Financing Uses 105014, to Library Fund 1210, Library 611001, for a total amount not to exceed \$200,000, based on verified monthly departmental expense reports.
 - d. Authorize the County Administrative Office to transfer funds from General Fund 1001, Other Financing Uses 105014, to Capital Projects Fund 1930, Capital Projects 320008, for a total amount not to exceed \$701,127, based on verified monthly departmental expense reports.
 - e. Authorize the County Administrative Office to transfer funds from General Fund 1001, Other Financing Uses 105014, to Water Resources Administration Fund 1501, Water Resources Administration 930001, for a total amount not to exceed \$400,000, based on verified monthly departmental expense reports.

PASSED AND ADOPTED on this 11th day of August 2026, 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 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