

**ATTACHMENT A: BUDGET AMENDMENTS AND FUND BALANCE DESIGNATIONS
PERTAINING TO THE FISCAL YEAR 2022-23 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 Fiscal Year (FY) 2024-25:
 - 1. Transfer \$1,624,242 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 amendments to the FY 2024-25 adopted budget and related fund transfers:
 - 1. Increase appropriations by \$1,624,242 in the General Fund 001, Facility Services Appropriation Unit PFP054, financed by a release of \$1,624,242 in the Disaster Assistance Assignment (BSA 001-3126) (4/5ths vote required); and
 - 2. Increase appropriations by \$204,303 in County Service Area (CSA) #15 Serra Village/Toro Park Fund 056, Appropriation Unit PFP010, financed by a release of \$204,303 in Restricted Fund Balance (056-3044-STRM) (4/5ths vote required); and
 - a. Transfer \$204,303 to the County Administrative Office (CAO) General Fund 001, Other Financing Uses Appropriation Unit CAO017 to return to Strategic Reserves (4/5ths vote required).
 - 3. Increase appropriations by \$10,785 in CSA #34 Rancho Rio Vista/Carmel Knolls Fund 68, Appropriation Unit PFP022, financed by a release of \$10,785 in Restricted Fund Balance (068-3044-STRM) (4/5ths vote required); and
 - a. Transfer \$10,785 to CAO General Fund 001, Other Financing Uses Appropriation Unit CAO017 to return to Strategic Reserves (4/5ths vote required).
 - 4. Increase appropriations by \$6,480 in CSA #47 Carmel Views/Mar Vista Fund 076, Appropriation Unit PFP030, financed by a release of \$6,480 in Restricted Fund Balance (076-3044-STRM) (4/5ths vote required); and
 - a. Transfer \$6,480 to CAO General Fund 001, Other Financing Uses Appropriation Unit CAO017 to return to Strategic Reserves (4/5ths vote required).
 - 5. Increase appropriations by \$25,763 in CSA #50 Rioway Tract No. 2 Fund 077, Appropriation Unit PFP031, financed by a release of \$25,763 in Restricted Fund Balance (077-3044-STRM) (4/5ths vote required); and
 - a. Transfer \$25,763 to CAO General Fund 001, Other Financing Uses Appropriation Unit CAO017 to return to Strategic Reserves (4/5ths vote required).
- C. Authorize and direct the Auditor-Controller to allow any other unused Strategic Reserve for completed projects be returned from Public Works, Facilities and Parks Department various Funds and Appropriation Units to CAO General Fund 001, Other Financing Uses Appropriation Unit CAO017, if sufficient appropriations are available (4/5ths vote required).