

Attachment A

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

Resolution No. 24-_____

- a. Authorize reallocating \$3,071,120 of General Fund Strategic Reserves to provide advance funding to the Public Works, Facilities and Parks Department (PWFP) to complete the Fiscal Year (FY) 2022-23 Winter Storm Repair Projects in Facilities (\$2,951,152) and Parks (\$119,968) to be repaid with reimbursements from the Federal Emergency Management Agency (FEMA) and other state and federal agencies;
- b. Authorize the County Administrative Office (CAO) and Auditor-Controller to make fund balance designations in FY 2023-24 included in Attachment A (4/5th vote required); and
- c. Authorize and direct the Auditor-Controller to amend the FY 2023-24 adopted budget by increasing appropriations and estimated revenues and making the appropriate transfers included in Attachment A (4/5th vote required).

WHEREAS, California experienced winter atmospheric river events beginning on December 26, 2022 and continued into January of 2023, damaging vital infrastructure and facilities in the County of Monterey and other agencies. 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, the Board approved using \$21,752,475 from the Strategic Reserve on February 14, 2023 for advanced funding of winter storm repair projects; \$14,752,475 for PWFP and \$7,000,000 for Water Resource Agency (WRA); and

WHEREAS, further winter atmospheric river events continued through California beginning on March 9, 2023 and continued into mid-March 2023 exacerbating the damages from December/January and 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. A Local Emergency was proclaimed by the CAO on March 9, 2023, and ratified by the Board on March 14, 2023; and

WHEREAS, the Board approved using Strategic Reserves of \$20,131,960 for PWFP on May 23, 2023 for advance funding to complete these repairs; and

WHEREAS, projects not completed by the end of FY 2022-23 carried forward into the current FY 2023-24. Staff requests the Board authorize budget amendments and fund balance designations to fund the completion of winter storm repair projects as identified in Attachment A.

The proposed action does not increase the overall allocation of Strategic Reserves authorized by the Board on February 14, 2023 and May 23, 2023.

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

- a. Authorize reallocating \$3,071,120 of General Fund Strategic Reserves of to provide advance funding to the Public Works, Facilities and Parks Department (PWFP) to complete the Fiscal Year (FY) 2022-23 Winter Storm Repair Projects in Facilities (\$2,951,152) and Parks (\$119,968) to be repaid with reimbursements from the Federal Emergency Management Agency (FEMA) and other state and federal agencies;
- b. Authorize the County Administrative Office (CAO) and Auditor-Controller to make fund balance designations in FY 2023-24 included in Attachment A (4/5th vote required); and
- c. Authorize and direct the Auditor-Controller to amend the FY 2023-24 adopted budget by increasing appropriations and estimated revenues and making the appropriate transfers included in Attachment A (4/5th vote required).

**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) 2023-24:
1. Transfer \$3,071,120 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 2023-24 adopted budget and related fund transfers:
1. Increase appropriations by \$2,951,152 in Public Works, Facilities and Parks (PWWP) Facilities budget (001-PFP054-8552), financed by a release of \$2,951,152 in the Disaster Assistance Assignment (BSA 001-3126) (4/5ths vote required).
 2. Increase appropriations by \$119,968 in PWWP Parks budget (001-PFP058-8556), financed by a release of \$119,968 in the Disaster Assistance Assignment (BSA 001-3126) (4/5ths vote required).
 3. Increase appropriations by \$125,008 in PWWP Lake Nacimiento budget (452-PFP060-8565) financed by a release of \$125,008 in Restricted Net Position (452-3201-STRM) (4/5ths vote required); and
 - a. Transfer \$125,008 to General Fund County Administrative Office (CAO) budget (001-CAO017-8038) to return to Strategic Reserves.
 4. Increase appropriations by \$6,785 in County Service Area (CSA) #45 Oak Hills Open Space (075-PFP029-8566) financed by a release of \$6,785 in Restricted Fund Balance (075-3044-STRM) (4/5ths vote required); and
 - a. Transfer \$6,785 to General Fund CAO budget (001-CAO017-8038) to return to Strategic Reserves.
 5. Increase appropriations by \$2,000 in CSA #50 Rioway Tract No. 2 (077-PFP031-8566) financed by a release of \$2,000 in Restricted Fund Balance (077-3044-STRM) (4/5ths vote required); and
 - a. Transfer \$2,000 to General Fund CAO budget (001-CAO017-8038) to return to Strategic Reserves.
 6. Increase appropriations by \$3,567,596 in Pajaro County Sanitation District (151-PFP047-8567) financed by a release of \$363,412 in Restricted Fund Balance (151-3043-STRM) and an increase of \$3,204,184 in State Disaster Relief Revenue (151-5020) (4/5ths vote required); and
 - a. Transfer \$363,412 to General Fund CAO budget (001-CAO017-8038) to return to Strategic Reserves.
 7. Increase appropriations by \$2,098,449 in CSA #75 Chualar (093-PFP046-8566) financed by a release of \$1,122,864 in Restricted Fund Balance (093-3043-STRM) and an increase of \$975,585 in State Disaster Relief Revenue (093-5020) (4/5ths vote required); and
 - a. Transfer \$622,864 to General Fund CAO budget (001-CAO017-8038) to return to Strategic Reserves.
 - b. Transfer \$30,000 to CSA #34 Rancho Rio Vista/Carmel Knolls (068-PFP022-8566).
 - c. Transfer \$45,000 to CSA #47 Carmel Views/Mar Vista (076-PFP030-8566).
 - d. Transfer \$75,000 to CSA #50 Rioway Tract No. 2 (077-PFP031-8566).
 - e. Transfer \$250,000 to CSA #15 Sierra Village, Toro Park (056-PFP010-8566).
 - f. Transfer \$100,000 to PWWP Facilities (001-PFP054-8552).

8. Increase appropriations by \$30,000 in CSA #34 Rancho Rio Vista/Carmel Knolls (068-PFP022-8566) financed by an operating transfer in from CSA #75 Chualar (093-PFP046-8566) (4/5ths vote required).
9. Increase appropriations by \$45,000 in CSA #47 Carmel Views/Mar Vista (076-PFP030-8566) financed by an operating transfer in from CSA #75 Chualar (093-PFP046-8566) (4/5ths vote required).
10. Increase appropriations by \$75,000 in CSA #50 Rioway Tract No. 2 (077-PFP031-8566) financed by an operating transfer in from CSA #75 Chualar (093-PFP046-8566) (4/5ths vote required).
11. Increase appropriations by \$250,000 in CSA #15 Sierra Village, Toro Park (056-PFP010-8566) financed by an operating transfer in from CSA #75 Chualar (093-PFP046-8566) (4/5ths vote required).
12. Increase appropriations by \$100,000 in PWWP Facilities (001-PFP054-8552) financed by an operating transfer in from CSA #75 Chualar (093-PFP046-8566) (4/5ths vote required).

PASSED AND ADOPTED upon motion of Supervisor _____, seconded by Supervisor _____, and carried this ____ day of _____, 2024, 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