

**Board of Supervisors  
County of Monterey, State of California**

**Resolution No. 22-0 \_\_\_\_\_**

Acting as the Board of Directors of the Pajaro County Sanitation District: )  
District: )  
Authorize and direct the Auditor-Controller to amend the Fiscal Year (FY) 2022-23 Adopted Budget for the Pajaro County Sanitation District, Fund 151, Appropriation Unit PFP047, to increase appropriations by \$2,499,400, where funding sources are (1) General Fund, Fund 001, Other Financing Uses Appropriation Unit CA0017, Operating Transfer In for \$1,320,603, where the financing source is Cannabis Tax Assignment (001-3132), and (2) American Rescue Plan Act of 2021 (ARPA) revenues of \$1,178,797 (4/5<sup>th</sup> vote required). )

WHEREAS, the Pajaro County Sanitation District (PCSD) is projected to incur costs greater than the amount budgeted in FY 2022-23;

WHEREAS, increased costs are primarily attributable to the significant increase in the City’s treatment plant capital improvement costs (\$1,178,797), and the increasing strength of PCSD wastewater, which increases the fraction of the City’s costs to operate and maintain the plant for which PCSD is responsible (\$1,320,603);

WHEREAS, the County has implemented several American Rescue Plan Act (ARPA) funded projects to address PCSD system deficiencies;

WHEREAS, concurrent with ARPA funded projects, an engineer’s rate study will be prepared to support the adjustment of existing sewer rates to accommodate increased operation and maintenance costs and build a reserve for future capital costs;

WHEREAS, the ultimate goal is to sell the PCSD and implementation of a sewer rate study is necessary in the pursuit of this goal;

WHEREAS, the implementation of an engineer’s rate study is necessary in the pursuit of this goal;

NOW, THEREFORE, BE IT RESOLVED THAT acting as the Board of Directors of the PCSD, the Monterey County Board of Supervisors hereby resolve the following:

Adopt a resolution to Authorize and direct the Auditor-Controller to amend the Fiscal Year (FY) 2022-23 Adopted Budget for the PCSD, Fund 151, Appropriation Unit PFP047, to increase appropriations by \$2,499,400, where funding sources are (1) General Fund, Fund 001, Other Financing Uses Appropriation Unit CA0017, Operating Transfer In for \$1,320,603, where the

financing source is Cannabis Tax Assignment (001-3132), and (2) ARPA revenues of \$1,178,797 (4/5<sup>th</sup> vote required).

PASSED AND ADOPTED upon motion of Supervisor \_\_\_\_\_, seconded by Supervisor \_\_\_\_\_ and carried this 27th day of September 2022, 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 Minute Book \_\_\_ for the meeting on September 27, 2022.

Dated: \_\_\_\_\_  
File Number: \_\_\_\_\_

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

By \_\_\_\_\_  
Deputy