

*Before the
Pajaro County Sanitation District*

Resolution No. 22-371

Acting as the Board of Directors of the Pajaro County Sanitation)
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 (4/5th 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, 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 (4/5th vote required).

PASSED AND ADOPTED on this 27th day of September 2022, by roll call vote:

AYES: Supervisors Alejo, Phillips, Lopez, Askew, and Adams

NOES: None

ABSENT: None

(Government Code 54953)

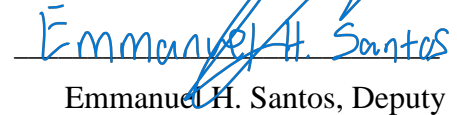
I, Valerie Ralph, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 82 for the meeting September 27, 2022.

Dated: October 4, 2022

File ID: PCSDG 22-005

Agenda Item No.: 2

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


Emmanuel H. Santos, Deputy