



Legislation Details

<b>File #:</b>	RES 22-176	<b>Name:</b>	BOS - PCSD Budget Shortfall
<b>Type:</b>	BoS Resolution	<b>Status:</b>	Scheduled PM
<b>File created:</b>	9/16/2022	<b>In control:</b>	Board of Supervisors
<b>On agenda:</b>	9/27/2022	<b>Final action:</b>	

**Title:** Adopt a Resolution to:

- a. Authorize the reallocation of unspent American Rescue Plan Act of 2021 (ARPA) funds of \$1,178,797 to the Pajaro County Sanitation District;
- b. Authorize and direct the Auditor-Controller to amend the Fiscal Year (FY) 2022-23 Adopted Budget for the General Fund, Fund 001, Other Financing Uses Appropriation Unit CAO017, to increase appropriations by \$1,320,603, where the financing source is Cannabis Tax Assignment (001-3132) (4/5th vote required);
- c. Authorize and direct the Auditor-Controller to amend the FY 2022-23 Pajaro County Sanitation District Adopted Budget, Fund 151, Appropriation Unit PFP047, to increase appropriations by \$2,499,400, financed by an increase in ARPA revenues of \$1,178,797 and an operating transfer in of \$1,320,603 from General Fund, Fund 001, Other Financing Uses Appropriation Unit CAO017 to fund projected budget deficiency (4/5th vote required); and
- d. Authorize and direct the Auditor-Controller to transfer \$1,320,603 for the FY 2022-23 from General Fund, Fund 001, Other Financing Uses CAO017, to Pajaro County Sanitation District, Fund 151, Appropriation Unit PFP047, where General Fund Other Financing Uses has sufficient appropriations available to fund the transfer (4/5ths vote required).

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Board Report, 2. Attachment A - PCSD Map, 3. Attachment B - Rate Study Schedule, 4. Attachment C - Financial Summary, 5. Attachment D - Resolution, 6. Presentation Item No.pdf, 7. Completed Board Order No. 16, 8. Completed Resolution No. 16

Date	Ver.	Action By	Action	Result
9/27/2022	1	Board of Supervisors		