

# Attachment A

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

**Resolution No. 24-0 \_\_\_\_\_**

- a. Amend the Fiscal Year 2023-24 Boronda County Sanitation District Adopted Budget, Fund 156, Appropriation PFP049, to increase appropriations by \$184,840, financed by unassigned fund balance (156-3101) in the amount of \$62,750, increased revenue of \$262 and an operating transfer-in of \$121,828 from General Fund 001, Other Financing Uses Appropriation Unit CAO017 to be repaid per a loan agreement (4/5th Vote Required); )
- b. Amend the Fiscal Year 2023-24 Adopted Budget, General Fund 001, Other Financing Uses Appropriation Unit CAO017, to increase appropriations by \$121,828 financed by a decrease in appropriations in General Fund 001, Contingencies Appropriation Unit CAO020 (4/5th Vote Required); and )
- c. Transfer \$121,828 for the Fiscal Year 2023-24 from General Fund 001, Other Financing Uses Appropriation Unit CAO017, to Boronda County Sanitation District, Fund 156, Appropriation Unit PFP049 (4/5th Vote Required). )

WHEREAS, the Boronda County Sanitation District (BCSD) FY 2023-24 adopted revenue budget is insufficient to fund higher than anticipated expenditures;

WHEREAS, completion of maintenance projects including sewer line cleaning and generator repairs, are critical and necessary for the function of the sanitation system;

WHEREAS, BCSD sewer rates have not been increased in several years, resulting in the need for a rate study and subsequent Proposition 218 rate increase to establish new rates that will insure future fiscal sustainability of the sewer system;

WHEREAS, a loan in the amount of \$121,828 from General Fund 001, Other Financing Uses Appropriation Unit CA017 to be repaid per a loan agreement, is requested from the Monterey County Board of Supervisors;

WHEREAS, the amount of the loan will be incorporated into the Boronda County Sanitation District Rate Study, resulting a payback based on the terms of the loan;

NOW, THEREFORE, BE IT RESOLVED THAT the Monterey County Board of Supervisors hereby approves the following:

Adopt a resolution to authorize and direct the Auditor Controller to:

- a. Amend the Fiscal Year 2023-24 Boronda County Sanitation District Adopted Budget, Fund 156, Appropriation Unit PFP049, to increase appropriations by \$184,840, financed by existing fund balance (156-3101) in the amount of

\$62,750, increased revenue of \$262 and an operating transfer-in of \$121,828 from General Fund 001, Other Financing Uses Appropriation Unit CAO017 to be repaid per a loan agreement (4/5 Vote Required):

- b. Amend the Fiscal Year 2023-24 Adopted Budget, General Fund 001, Other Financing Uses Appropriation Unit CAO017, to increase appropriations by \$121,828 financed by a decrease in appropriations in General Fund 001, Contingencies Appropriation Unit CAO020 (4/5<sup>th</sup> Vote Required); and
- c. Transfer \$121,828 for the Fiscal Year 2023-24 from General Fund 001, Other Financing Uses Appropriation Unit CAO017, to Boronda County Sanitation District, Fund 156, Appropriation Unit PFP049 (4/5<sup>th</sup> Vote Required).

PASSED AND ADOPTED upon motion of Supervisor \_\_\_\_\_, seconded by Supervisor \_\_\_\_\_ and carried this 16<sup>th</sup> day of April 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 resolution of said Board of Supervisors duly made and entered in the minutes thereof Minute Book \_\_\_ for the meeting on April 16, 2024.

Dated: \_\_\_\_\_ Valerie Ralph, Clerk of the Board of Supervisors  
File Number: \_\_\_\_\_ County of Monterey, State of California

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