

Attachment A

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**Before the Monterey County Supervisors,
County of Monterey, State of California**

Resolution No. 19-0_____

- a. Receive a report on the emergency repair expenditures of the Pajaro County Sanitation District;)
- b. Authorize and direct the Auditor-Controller to amend the FY 2018-19 Pajaro County Sanitation District Adopted Budget, Fund 151, Appropriation Unit RMA040, to increase appropriations by \$67,397, financed by an operating transfer from General Fund Contingencies, Fund 001, Appropriation Unit CAO020, of \$67,397(4/5th vote); and)
- c. Authorize and direct the Auditor-Controller to transfer \$67,397 from the FY 2018-19 General Fund Contingencies, Fund 001, Appropriation Unit CAO020, as a loan, to be repaid with interest at the County Treasury Investment Pool interest rate, to Pajaro County Sanitation District Fund 151, Appropriation Unit RMA040, where the General Fund has sufficient appropriations available in the adopted budget to fund the transfer (4/5th vote).)

WHEREAS, emergency repairs were required to the Pajaro County Sanitation District (PCSD) Las Lomas Lift Station in November 2018;

WHEREAS, it was necessary to complete these repairs to ensure proper functioning of the lift station and avoid a sanitation spill;

WHEREAS, the cost of the Las Lomas Lift Station emergency repairs are anticipated to exceed anticipated revenues by \$67,397 by fiscal year end;

WHEREAS, the FY 2018-19 General Fund Contingencies (001) has been identified as an appropriation to fund the budget shortfall that resulted from this emergency;

WHEREAS, this transfer shall be considered as a loan, to be repaid with interest at the County Treasury Investment Pool interest rate, to PCSD Fund 151, Appropriation Unit RMA040;

WHEREAS, a claim has been made with the County’s property insurance carrier and is pending final review; and

WHEREAS, any insurance reimbursement shall be deposited into the General Fund Contingencies (001) toward repayment of the loan;

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

- a. Receive a report on the emergency repair expenditures of the Pajaro County Sanitation District;
- b. Authorize and direct the Auditor-Controller to amend the FY 2018-19 Pajaro County Sanitation District Adopted Budget, Fund 151, Appropriation Unit RMA040, to increase appropriations by \$67,397, financed by an operating transfer from General Fund Contingencies, Fund 001, Appropriation Unit CAO020, of \$67,397(4/5th vote); and
- c. Authorize and direct the Auditor-Controller to transfer \$67,397 from the FY 2018-19 General Fund Contingencies, Fund 001, Appropriation Unit CAO020, as a loan, to be repaid with interest at the County Treasury Investment Pool interest rate, to Pajaro County Sanitation District Fund 151, Appropriation Unit RMA040, where the General Fund has sufficient appropriations available in the adopted budget to fund the transfer (4/5th vote).

PASSED AND ADOPTED upon motion of Supervisor _____, seconded by Supervisor _____ and carried this 18th day of June 2019, 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 _____, 2019.

Dated: _____
File Number: _____

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

By _____
Deputy