



Monterey County

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Board Report

Legistar File Number: 15-0235

April 14, 2015

Introduced: 3/9/2015

Version: 1

Current Status: Agenda Ready

Matter Type: General Agenda Item

Acting on behalf of County Service Area No. 75 - Chualar

- a. Approve an Operating Transfer Out from the FY 2014-15 Adopted Budget for Capital Projects, Fund 402-3000-8174-7614-RMA014 in the amount of \$67,454 to County Service Area No. 75 - Chualar Fund 093-3000-8198-RMA088 (4/5th vote required); and
- b. Authorize the Auditor Controller's Office to incorporate approved modifications in the FY 2014-15 Budget.

RECOMMENDATION:

It is recommended that the Board of Supervisors acting on behalf of County Service Area No. 75 - Chualar:

- a. Approve an Operating Transfer Out from the FY 2014-15 Adopted Budget for Capital Projects, Fund 402-3000-8174-7614-RMA014 in the amount of \$67,454 to County Service Area No. 75 - Chualar Fund 093-3000-8198-RMA088 (4/5th vote required); and
- b. Authorize the Auditor Controller's Office to incorporate approved modifications in the FY 2014-15 Budget.

SUMMARY/DISCUSSION:

On September 9, 2015 the Board approved a \$325,000 increase in appropriations and revenues for FY 2014-15 Adopted Budget for Resource Management Agency (RMA), Fund 093-3000-8198 RMA088, County Service Area Chualar. The second action taken by the Board was to approve an Operating Transfer Out from the FY 2014-15 Adopted Budget for Facilities Maintenance Projects, Fund 401-3000-8184-7614-RMA004 in the amount of \$257,546 to County Service Area No. 75. The third action taken by the Board to approve a "transfer of appropriations" in the amount of \$67,454 from Fund 402-3000-8198 RMA014 was incorrectly worded. The recommended action will correct the language to authorize an "Operating Transfer Out" and enable the Auditor-Controller's Office to effect the transaction.

The funds were approved by the Board on July 22, 2014 for the following purposes:

- (1) Operation & maintenance activities: \$200,000;
- (2) Short term rate study: \$25,000, and
- (3) Long term system master plan with an associated rate study: \$100,000.

OTHER AGENCY INVOLVEMENT:

RMA-Public Works manages the Chualar sewer system through CSA 75. Upgrading the sewer system will be in-line with a recent Grand Jury recommendation.

FINANCING:

There is an impact to the FY 2014-15 adopted projects in the Facility Maintenance Projects Fund, Fund 401. On July 22, 2014, the Board unanimously agreed to transfer \$257,546 allocated in Fund 401 for Equipment and Storm Water Management and delaying this project until future funding can be identified. In addition, the Board agreed to transfer \$67,454 allocated in Fund 402 Capital Project towards the 142 W. Alisal - Old Jail Adaptive Reuse Study. There is no impact to the Reuse project, as sufficient progress has been made resulting in project savings of \$67,454. The approved transfers will increase appropriations and revenues in the amount of \$325,000 to Fund 093-3000-8198-RMA088, Chualar Service Area 075.

Prepared by: Lynette Redman, Management Analyst III (831) 759-6038

Approved by:

Robert K. Murdoch, P.E., Director of Public Works

Carl P. Holm, Acting RMA Director

Dated: March 9, 2015

Attachment: September 9, 2013 Board Order - File ID NO: 14-926 No. 36