

Attachment C

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

Resolution No. 20-0 _____

Adopt a resolution to authorize and direct the Auditor-)
Controller to: 1) Amend the FY 2019-20 General Fund)
Adopted Budget, Fund 001, Other Financing Uses,)
Appropriation Unit CAO017, to increase)
appropriations by \$46,750, financed by a release from)
Cannabis Tax Assignment, 2) Amend the FY 2019-20)
Boronda County Sanitation District Adopted Budget,)
Fund 156, Appropriation Unit RMA045, by \$46,750,)
financed by an operating transfer in of \$46,750 from)
General Fund, Fund 001, Other Financing Uses,)
Appropriation Unit CAO017, to fund higher-than-)
anticipated FY 2019-20 operations, maintenance, and)
capital equipment replacement costs, and 3) Transfer)
\$46,750 for FY 2019-20 from General Fund, Fund 001,)
Other Financing Uses, Appropriation Unit CAO017, to)
Boronda County Sanitation District, Fund 156,)
Appropriation Unit RMA045 (4/5th vote required).)

WHEREAS, on June 30, 2020, the Board of Supervisors adopted Resolution 20-234 approving the release of \$46,750 from the Cannabis Tax Assignment as a loan to the Boronda County Sanitation District (BCSD) to fund expenditures related to unplanned FY 2019-20 operational needs;

WHEREAS, due to an administrative omission, the required language for the Auditor-Controller to increase appropriations in Fund 001, Appropriation Unit CAO017, Balance Sheet Account 8038, was not included in the recommendation to the Board and adopted Resolution 20-234;

WHEREAS, the recommended action adds the omitted budgetary and financial transaction language so the Auditor-Controller can effect the transfer of the loan funds to BCSD to complete the 6/30/20 Board direction;

WHEREAS, the recommended action supports the Board of Supervisors' Administration and Infrastructure Strategic Initiatives by ensuring accurate, timely, and transparent fiscal accounting and effective budgeting, which enables the RMA to complete essential public services and ensure properly functioning infrastructure.

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: 1) Amend the FY 2019-20 General Fund Adopted Budget, Fund 001, Other Financing Uses, Appropriation Unit CAO017, to increase appropriations by \$46,750, financed by a release from Cannabis Tax Assignment, 2) Amend the FY 2019-20 Boronda County Sanitation District Adopted Budget, Fund 156, Appropriation Unit RMA045, by \$46,750, financed by an operating transfer in of \$46,750 from General Fund, Fund 001, Other Financing Uses, Appropriation Unit CAO017, to fund higher-than-anticipated FY 2019-20 operations, maintenance, and capital equipment replacement costs, and 3) Transfer \$46,750 for FY 2019-20 from General Fund, Fund 001, Other Financing Uses, Appropriation Unit CAO017, to Boronda County Sanitation District, Fund 156, Appropriation Unit RMA045 (4/5th vote required).

PASSED AND ADOPTED upon this 25th day of August 2020, by roll call vote:

AYES: Supervisors

NOES:

ABSENT:

(Government Code 54943)

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 August 25, 2020.

Dated: August , 2020
File ID: RES 20-
Agenda Item:

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

By _____
Deputy