



## Monterey County Board of Supervisors

### Board Order

168 West Alisal Street,  
1st Floor  
Salinas, CA 93901  
831.755.5066  
www.co.monterey.ca.us

A motion was made by Supervisor Jane Parker, seconded by Supervisor Luis A. Alejo to:

#### **Adopted Resolution No.: 20 – 284**

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 on this 25<sup>th</sup> day of August 2020, by roll call vote:

AYES: Supervisors Alejo, Phillips, Lopez, Parker and Adams

NOES: None

ABSENT: None

(Government Code 54953)

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 order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 82 for the meeting August 25, 2020.

Dated: August 25, 2020

File ID: RES 20-135

Agenda Item No.: 30

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

  
Joel G. Pablo, Deputy

**Before the Board of Supervisors in and for the  
County of Monterey, State of California**

**Resolution No. 20-284**

- 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 (4/5<sup>th</sup> 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 (4/5<sup>th</sup> vote required).

PASSED AND ADOPTED on this 25<sup>th</sup> day of August 2020, by roll call vote:

AYES: Supervisors Alejo, Phillips, Lopez, Parker and Adams

NOES: None

ABSENT: None

(Government Code 54953)

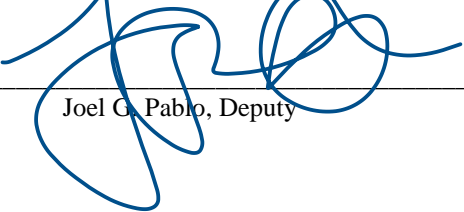
I, Valerie Ralph, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 82 for the meeting August 25, 2020.

Dated: August 25, 2020

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



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Joel G. Pablo, Deputy

