

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

Resolution No. 22-239

Adopt a Resolution:

- a. Adopt the County of Monterey Chualar Assessment Bond and Boronda County Sanitation District Revenue Bond budgets for Fiscal Year 2021-22;)
- b. Authorizing and directing the Auditor-Controller to amend the Fiscal Year 2021-22 Adopted Budget to:)
 - 1) Increase appropriations and revenues in the Chualar Assessment Bond, Fund 312, Appropriation Unit PFP051 by \$15,709, and 2) Increase appropriations in the Boronda County Sanitation District Revenue Bond, Fund 306, Appropriation Unit PFP052 by \$38,850, funded by an operating transfer in from Boronda County Sanitation District, Fund 156, Appropriation Unit PFP049 of \$38,350, and unassigned fund balance of \$500 (Fund 306, BSA 3101); and)
- c. Authorizing and directing the Auditor-Controller to transfer \$38,350 for the Fiscal Year 2021-22 from Boronda County Sanitation District, Fund 156, Appropriation Unit PFP049, to Boronda County Sanitation District Revenue Bond, Fund 306, Appropriation Unit PFP052, where Boronda County Sanitation District has sufficient appropriations available in the adopted budget to cover the transfer. (4/5th vote required))

WHEREAS, In July 2020, the Board of Supervisors received a report by Citygate Associates that provided 76 recommendations regarding the Resource Management Agency (RMA);

WHEREAS, the Board directed dissolving the RMA and forming two new departments;

WHEREAS, Chualar Assessment Bond and Boronda County Sanitation District Revenue Bond would be assigned to Public Works, Facilities, and Parks;

WHEREAS, the budgets for the Chualar Assessment Bond and Boronda County Sanitation District Revenue Bond were inadvertently omitted from the budget adoption process. In order to process bond payments in accordance with the debt service schedules, it is necessary that appropriations be established;

WHEREAS, Bonds are due to be paid off in Fiscal Year 2025;

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Supervisors of the County of Monterey hereby adopts a resolution to:

- a. Adopt the County of Monterey Chualar Assessment Bond and Boronda County Sanitation District Revenue Bond budgets for Fiscal Year 2021-22;
- b. Authorize and direct the Auditor-Controller to amend the Fiscal Year 2021-22 Adopted Budget to: 1) Increase appropriations and revenues in the Chualar Assessment Bond, Fund 312, Appropriation Unit PFP051 by \$15,709, and 2) Increase appropriations in the Boronda County Sanitation District Revenue Bond, Fund 306, Appropriation Unit PFP052 by \$38,850, funded by an operating transfer in from Boronda County Sanitation District, Fund 156, Appropriation Unit PFP049 of \$38,350, and unassigned fund balance of \$500 (Fund 306, BSA 3101);
- c. Authorize and direct the Auditor-Controller to transfer \$38,350 for the Fiscal Year 2021-22 from Boronda County Sanitation District, Fund 156, Appropriation Unit PFP049, to Boronda County Sanitation District Revenue Bond, Fund 306, Appropriation Unit PFP052, where Boronda County Sanitation District has sufficient appropriations available in the adopted budget to cover the transfer.

PASSED AND ADOPTED on this 21st day of June 2022, by roll call vote:

AYES: Supervisors Alejo, Phillips, Lopez, Askew 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 June 21, 2022.

Dated: June 24, 2022

File ID: RES 22-124

Agenda Item No.: 99

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



Julian Lorenzana, Deputy