

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

Resolution No. 19-0_____

Adopt a Resolution to:

- a. Authorize the Auditor-Controller to amend the FY 2018-19)
County Service Area 75-Chualar Adopted Budget, Fund 093,)
Appropriation Unit RMA088, to increase appropriations by)
\$77,314, where the financing source is Fund 093 Unassigned)
Fund Balance for completion of a sanitation condition)
assessment, valuation report, and wastewater treatment pond)
maintenance (4/5th vote required);)
- b. Authorize the Auditor-Controller to transfer \$57,500 from)
the FY 2018-19 Fund 001 Contingencies, Appropriation Unit)
CAO020, to Pajaro County Sanitation District, Fund 151,)
Appropriation Unit RMA040, where the Fund 001)
Contingencies, Appropriation Unit CAO020, has sufficient)
appropriations available in the adopted budget to fund the)
transfer (4/5th vote required); and)
- c. Authorize the Auditor-Controller to transfer \$37,410 from)
the FY 2018-19 Fund 001 Contingencies, Appropriation Unit)
CAO020, to Boronda County Sanitation District, Fund 156,)
Appropriation Unit RMA045, where the Fund 001)
Contingencies, Appropriation Unit CAO020, has sufficient)
appropriations available in the adopted budget to fund the)
transfer (4/5th vote required).)

WHEREAS, it is the goal of the County to divest its interests in all County municipal (not parks) sanitation and water systems, including CSA 75 – Chualar (CSA 75), Pajaro County Sanitation District (PCSD), Boronda County Sanitation District (BCSD), and Boronda County Sanitation District-Zone 2 San Jerardo (BCSD-Zone 2);

WHEREAS, in April 2016, the County issued a Request for Qualifications (RFQ) for Transfer of Ownership and Responsibility for CSA 75, PCSD, BCSD, and BCSD-Zone 2;

WHEREAS, two responders to the RFQ were selected to participate in follow-up interviews and preliminary negotiations;

WHEREAS, staff recommends completing system condition assessments and valuations for all sewer systems to help define assets and liabilities to establish value;

WHEREAS, rates studies will help in establishing new rates through a Proposition 218 rate increase for both PCSD and BCSD;

WHEREAS, completion of this work will also facilitate negotiations related to transfer of ownership of the systems and should be done regardless of any disposition;

WHEREAS, for CSA 75 as new rates were implemented in 2018, only a condition assessment and valuation report are required; however; wastewater treatment pond maintenance is also needed, all which can be funded by a budget appropriation of \$77,314 from CSA 75 Unassigned Fund Balance 093;

WHEREAS, both PCSD and BCSD have insufficient funding available for the condition assessment, valuation, and rate studies, so fund transfers are necessary for completion of this work;

WHEREAS, to complete the \$51,750 needed condition assessment, valuation, and rate studies: BCSD requires a budget appropriation from the BCSD Fund Balance in the amount of \$14,340 and a Fund 001 Contingencies transfer in the amount of \$37,410; PCSD requires a Fund 001 Contingencies transfer of \$57,500; and

WHEREAS, upon required task completion utilizing funds transferred from Fund 001 Contingencies, all unexpended funds shall be transferred back to the respective Fund 001 Contingencies account.

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

- a. Authorizes the Auditor-Controller to amend the FY 2018-19 County Service Area 75-Chualar Adopted Budget, Fund 093, Appropriation Unit RMA088, to increase appropriations by \$77,314, where the financing source is Fund 093 Unassigned Fund Balance for completion of a sanitation condition assessment, valuation report, and wastewater treatment pond maintenance (4/5th vote required);
- b. Authorizes the Auditor-Controller to transfer \$57,500 from the FY 2018-19 Fund 001 Contingencies, Appropriation Unit CAO020, to Pajaro County Sanitation District, Fund 151, Appropriation Unit RMA040, where the Fund 001 Contingencies, Appropriation Unit CAO020, has sufficient appropriations available in the adopted budget to fund the transfer (4/5th vote required); and
- c. Authorizes the Auditor-Controller to transfer \$37,410 from the FY 2018-19 Fund 001 Contingencies, Appropriation Unit CAO020, to Boronda County Sanitation District, Fund 156, Appropriation Unit RMA045, where the Fund 001 Contingencies, Appropriation Unit CAO020, has sufficient appropriations available in the adopted budget to fund the transfer (4/5th vote required).

PASSED AND ADOPTED upon motion of Supervisor _____, seconded by Supervisor _____ and carried this 12th day of March 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