



Monterey County Board of Supervisors

Board Order

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A motion was made by Supervisor John M. Phillips, seconded by Supervisor Luis A. Alejo to approve Consent Calendar Item Numbers 8 through 34 excluding Item No. 34.1 to:

Adopted Resolution No. 20-234 to:

- a. Authorize and direct the Auditor-Controller to release \$46,750 from the Cannabis Tax Assignment, Fund 001, Balance Sheet Account 3132, to Boronda County Sanitation District, Fund 156, Appropriation Unit RMA045, as a loan, where the Cannabis Tax Assignment has sufficient available balance; and
- b. Authorize the Chair of the Board to sign the Interfund Loan Agreement between the County of Monterey and the Boronda County Sanitation District.

PASSED AND ADOPTED on this 30th day of June 2020, by roll call vote:

AYES: Supervisors Alejo, Phillips, Lopez and Parker

NOES: None

ABSENT: Supervisor Adams (excused)
(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 30, 2020.

Dated: July 2, 2020
File ID: RES 20-107
Agenda Item No.: 33

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. 20-234

- Adopted Resolution No. 20-234 to:)
- a. Authorize and the direct the Auditor-Controller to release \$46,750 from the)
Cannabis Tax Assignment, Fund 001, Balance Sheet Account 3132, to Boronda)
County Sanitation District, Fund 156, Appropriation Unit RMA045, as a loan, where)
the Cannabis Tax Assignment has sufficient available balance (4/5 vote); and)
- b. Authorize the Chair of the Board to sign the Interfund Loan Agreement between)
the County of Monterey and the Boronda County Sanitation)
District.....)

WHEREAS, Boronda County Sanitation District (BCSD) FY 2019-20 projected annual revenue is insufficient to fund higher-than-anticipated equipment repair and replacement costs in the current fiscal year;

WHEREAS, additional staff costs have been incurred to inspect, monitor, and maintain the aging equipment on a more frequent basis;

WHEREAS, a pump failure of one (1) of the two (2) pumps necessary to provide optimal performance to the Boronda Oaks lift station occurred;

WHEREAS, the BCSD does not currently have a back-up pump that can be installed to sustain operations should pump failure occur in one (1) of the five (5) lift stations;

WHEREAS, on November 5, 2019, the Board approved an appropriation increase, in the amount of \$51,750, financed by Boronda County Sanitation District Unassigned Fund Balance (Fund 156-Balance Sheet Account 3101) (Resolution 19-390), which reduced the fund balance to \$17,990;

WHEREAS, a second budget appropriation increase to the Boronda County Sanitation District, in the amount of \$64,740, is required to fund the higher-than-anticipated increased operations and maintenance costs;

WHEREAS, the requested action to approve a release in the amount of \$46,750 from the Cannabis Tax Assignment, Fund 001, Balance Sheet Account 3121, as a loan, will protect the funds the Board of Supervisors allocated toward the condition assessment, rate study, and Proposition 218 rate increase from erosion; and

WHEREAS, the requested appropriations to fund the higher-than-anticipated operations and maintenance costs support the Health & Human Services and Infrastructure Strategic Initiatives by protecting public health and infrastructure by ensuring that BCSD facilities continue to function properly.

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

- a. Authorize and the direct the Auditor-Controller to release \$46,750 from the Cannabis Tax Assignment, Fund 001, Balance Sheet Account 3132, to Boronda County Sanitation District, Fund 156, Appropriation Unit RMA045, as a loan, where the Cannabis Tax Assignment has sufficient available balance (4/5 vote); and;
- b. Authorize the Chair of the Board to sign the Interfund Loan Agreement between the County of Monterey and the Boronda County Sanitation District.

PASSED AND ADOPTED on this 30th day of June 2020, by roll call vote:

AYES: Supervisors Alejo, Phillips, Lopez and Parker

NOES: None

ABSENT: Supervisor Adams (excused)
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