

**Before the Board Supervisors in and for the
State of California**

Resolution No. 18-0_____

Adopt a Resolution to:

- a. Authorize the Auditor-Controller to amend the FY 2017-18)
Pajaro County Sanitation District (PCSD) Adopted Budget,)
Fund 151, Appropriation Unit RMA040 to increase)
appropriations and operating transfers in by \$1,515,000,)
financed by an operating transfer out of \$1,515,000 from)
Other Financing Uses General Fund 001, Appropriation)
Unit CAO017, for immediate and critical repairs in)
response to winter storm damages (4/5th vote required): and)
- b. Authorize the Auditor-Controller to transfer \$1,515,000 from)
the FY 2017-18 Other Financing Uses General Fund 001,)
Appropriation Unit CAO017, as a loan to be repaid with)
Interest at the County Treasury Investment Pool interest rate, to)
PCSD Fund 151, Appropriation Unit RMA 040, where the)
General Fund has sufficient storm damage repair operating)
transfer appropriations available in their adopted budget to fund)
the transfer (4/5th vote required.....)

WHEREAS, Monterey County experienced multiple severe winter storms during the 2016-2017 winter season consisting of periods of intense rain and high winds;

WHEREAS, the effects of these storms impacted the Pajaro County Sanitation District, causing excessive stormwater inundation into the sewer system, power outages, and the need for emergency and overtime staff and vendor response to mitigate the impact to the storm drain system; and

WHEREAS, the stormwater infiltration may have contributed to the pipe rupture, manhole failure and exacerbated the amount of wastewater released into the environment because the sewer collection system was inundated with stormwater; and

WHEREAS, emergency and overtime response was necessary to provide temporary and permanent repairs to the sewer system; and

WHEREAS, a manhole design and Army Corp of Engineering permitting is currently in process to provide a permanent repair of the manhole; and

WHEREAS, the emergency generator was damaged during the storm requiring the installation of a rental generator and the need to procure a new generator; and

WHEREAS, preliminary water and soil analysis is ongoing and will be used to establish protocol for clean-up and remediation of the affected area; and

WHEREAS, consultants have been identified for the preparation of an independent and impartial Situation Report and Mitigation and Remediation Plan and a Corrective Action Plan to provide clean-up and mitigation services in the affected area; and

WHEREAS, these emergency actions and repairs have been included in the Countywide report to the Monterey County Office of Emergency Services (OES) and have met the threshold of damage to seek state and federal funding; and

WHEREAS, this Project meets County of Monterey Strategic Initiatives related to Health & Human Services, Infrastructure and Public Safety as emergency response during the winter storms, subsequent repairs and equipment replacement are critical to the safe and effective collection of wastewater, and protects the health and safety of property owners and residents living in the Pajaro County Sanitation District.

NOW, THEREFORE, the Monterey County Board of Supervisors hereby resolves to approve the following:

- a. Authorize the Auditor-Controller to amend the FY 2017-18 Pajaro County Sanitation District (PCSD) Adopted Budget, Fund 151, Appropriation Unit RMA040, to increase appropriations and operating transfers in by \$1,515,000, financed by an operating transfer out of \$1,515,000 from Other Financing Uses General Fund 001, Appropriation Unit CAO017, for immediate and critical repairs in response to winter storm damages (4/5th vote required); and
- b. Authorize the Auditor-Controller to transfer \$1,515,000 from the FY 2017-18 Other Financing Uses General Fund 001, Appropriation Unit CAO017, as a loan to be repaid with interest at the County Treasury Investment Pool interest rate, to PCSD Fund 151, Appropriation Unit RMA040, where the General Fund has sufficient storm damage repair 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 9th day of January 2018, by the following vote, to wit:

AYES:

NOES:

ABSENT:

I, _____, 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 Minute Book ____ for the meeting on January 9, 2018.

Dated:

File Number:

_____, Clerk of the Board of Supervisors
County of Monterey, State of California

By _____
Deputy