

**Before the Board of Supervisors of the County of Monterey,
Acting as the Board of Directors of the Pajaro County Sanitation District
State of California**

Resolution No. 19-0 _____

Acting as the Board of Directors of the Pajaro County Sanitation District:

- a. Receive a report on the emergency repair expenditures)
of the Pajaro County Sanitation District; and)
- b. Authorize and direct the Auditor-Controller to amend)
the FY 2018-19 Pajaro County Sanitation District Adopted)
Budget, Fund 151, Appropriation Unit RMA040, to)
increase appropriations by \$67,397, financed by an)
operating transfer from General Fund Contingencies, Fund)
001, Appropriation Unit CAO020, of \$67,397 (4/5th vote)
required).)

WHEREAS, emergency repairs were required to the Pajaro County Sanitation District (PCSD) Las Lomas Lift Station in November 2018;

WHEREAS, it was necessary to complete these repairs to ensure the proper functioning of the lift station;

WHEREAS, the costs of the Las Lomas Lift Station emergency repairs are anticipated to exceed anticipated revenues by \$67,397 by fiscal year end;

WHEREAS, the FY 2018-19 General Fund Contingencies (001) has been identified as the appropriation source to fund the budget shortfall that resulted from this emergency expenditure;

WHEREAS, this transfer shall be considered as a loan to PCSD Fund 151, Appropriation Unit RMA040, to be repaid with interest at the County Treasury Investment Pool interest rate;

WHEREAS, a claim has been made with the County's property insurance carrier and is pending final review; and

WHEREAS, any insurance reimbursement shall be deposited into the General Fund Contingencies (001) toward repayment of the loan;

NOW, THEREFORE, BE IT RESOLVED THAT the Monterey County Board of Supervisors, acting as the Board of Directors for the Pajaro County Sanitation District, hereby approves the following:

- a. Receive a report on the emergency repair expenditures of the Pajaro County Sanitation District;
- b. Authorize and direct the Auditor-Controller to amend the FY 2018-19 Pajaro County Sanitation District Adopted Budget, Fund 151, Appropriation Unit RMA040, to increase appropriations by \$67,397, financed by an operating transfer from General Fund Contingencies, Fund 001, Appropriation Unit CAO020, of \$67,397 (4/5th vote required).

PASSED AND ADOPTED upon motion of Supervisor _____, seconded by Supervisor _____ and carried this 18th day of June 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