



Monterey County Board of Supervisors

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1st Floor
Salinas, CA 93901
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Board Order

Resolution No. 19-227

Acting as the Board of Directors of the Pajaro County Sanitation District motion was made by Director Lopez, seconded by Director Adams, to:

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); and c. Authorize and direct the Auditor-Controller to transfer \$67,397 from the FY 2018-19 General Fund Contingencies, Fund 001, Appropriation Unit CAO020, as a loan, to be repaid with interest at the County Treasury Investment Pool interest rate, to Pajaro County Sanitation District Fund 151, Appropriation Unit RMA040, where the General Fund has sufficient appropriations available in the adopted budget to fund the transfer (4/5th vote required).

PASSED AND ADOPTED on this 18th day of June 2019, by the following vote, to wit:

AYES: Supervisors Alejo, Lopez, Phillips, Parker and Adams

NOES: None

ABSENT: None

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 18, 2019.

Dated: June 24, 2019
File ID: PCSD RES 19-008
Agenda Item No.: 1

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

Valerie Ralph, Clerk of the Board

**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. 19-227

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 Director Lopez, seconded by Director Adams and carried this 18th day of June 2019, by the following vote, to wit:

AYES: Directors Lopez, Adams, Alejo, Parker and Phillips

NOES: None


ABSENT: None

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 82 for the meeting on June 18, 2019.

Dated: June 24, 2019

Legistar File Number: PCSD RES 19-008
Agenda Item No. 1

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

By 
Valerie Ralph, Clerk of the Board