

**Before the Board of Directors of the Boronda County Sanitation District
County of Monterey, State of California**

Resolution No. 20-0 _____

Adopt a resolution to:)
a. Authorize and the direct the Auditor-)
Controller to amend the Fiscal Year 2019-20)
Boronda County Sanitation District Adopted)
Budget, Fund 156, Appropriation Unit)
RMA045, to increase appropriations and)
operating transfer in by \$64,740, financed by:)
1) Boronda County Sanitation District)
Unassigned Fund Balance, Fund 156,)
Appropriation Unit RMA045, in the amount of)
\$17,990, and 2) a release from the Cannabis)
Tax Assignment, Fund 001, Balance Sheet)
Account 3132, as a loan, to Boronda County)
Sanitation District in the amount of \$46,750,)
where the Cannabis Tax Assignment has a)
sufficient balance available to fund the transfer)
(4/5th vote); and)
b. Authorize the Chair of the Board of)
Directors to sign the Interfund Loan)
Agreement between the Boronda County)
Sanitation District and the County of)
Monterey.)

WHEREAS, the Board of Supervisors of the County of Monterey is the Board of Directors of the Boronda County Sanitation District (BCSD);

WHEREAS, BCSD Fiscal Year (FY) 2019-20 projected annual revenue is insufficient to fund higher-than-anticipated equipment repair and replacement costs;

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 has occurred;

WHEREAS, BCSD does not 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 appropriations increase, in the amount of \$51,750, financed by Unassigned Fund Balance (Fund 156, Balance Sheet Account 3101) [Resolution 19-390], which reduced the fund balance to \$17,990;

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

WHEREAS, the requested action to increase appropriations in the FY 2019 BCSD Adopted Budget by \$64,740, where the financing sources are Unassigned Fund Balance (\$17,990) and loan from Cannabis Tax Assignment (\$46,750) would result in an estimated year end fund balance of \$0, while protecting 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, acting as the Board of Directors for the Boronda County Sanitation District, hereby approves the following:

- a. Authorizes and the directs the Auditor-Controller to amend the Fiscal Year 2019-20 Boronda County Sanitation District Adopted Budget, Fund 156, Appropriation Unit RMA045, to increase appropriations and operating transfer in by \$64,740, financed by: 1) Boronda County Sanitation District Unassigned Fund Balance, Fund 156, Appropriation Unit RMA045, in the amount of \$17,990, and 2) a release from the Cannabis Tax Assignment, Fund 001, Balance Sheet Account 3132, as a loan in the amount of \$46,750, where the Cannabis Tax Assignment has a sufficient balance available to fund the transfer (4/5th vote); and
- b. Authorizes the Chair of Board of Directors to sign the Interfund Loan Agreement between the Boronda County Sanitation District and the County of Monterey.

PASSED AND ADOPTED upon motion of Director _____, seconded by Director _____ and carried this 30th day of June 2020, 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 June 30, 2020.

Dated: _____
File Number: _____

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

By _____
Deputy