



# Monterey County Board of Directors of the Boronda County Sanitation District

## Board Order

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1st Floor  
Salinas, CA 93901  
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A motion was made by Director John M. Phillips, seconded by Director Luis A. Alejo to:

***The Monterey County Board of Supervisors, Acting as the Board of Directors of the  
Boronda County Sanitation District***

**Adopted Resolution No.: 20 - 236 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, Fund 001, Balance Sheet Account 3132, 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 County of Monterey.

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 20-108  
Agenda Item No.: 1

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

*Joel Pablo*

Joel G. Pablo, Deputy

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

**Resolution No. 20 – 236 to:**

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 (4/5<sup>th</sup> 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 (4/5<sup>th</sup> 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 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  
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Joel G. Pablo, Deputy