



County of Monterey

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Legislation Details

File #: RES 19-064 **Name:** PCSD Increase Budget Appropriation
Type: BoS Resolution **Status:** Passed - RMA Administration
File created: 5/21/2019 **In control:** Board of Supervisors
On agenda: 6/18/2019 **Final action:** 6/18/2019

Title: 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).

Sponsors:

Indexes:

Code sections:

Attachments: 1. Board Report, 2. Attachment A-Resolution PCSD Budget Appropriation, 3. Attachment B-Memo Regarding PCSD 12.18.18, 4. Attachment C-Interfund Loan Agreement, 5. Attachment D-FY 2018-19 PCSD Financial Summary, 6. Attachment E-Location Map, 7. 71. Completed Board Order and Resolution

Date	Ver.	Action By	Action	Result
6/18/2019	1	Board of Supervisors	adopted - rma administration	Pass