



County of Monterey

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

Legislation Details

File #: BC 20-081 **Name:** Pajaro River S/T Loan
Type: Budget Committee **Status:** Agenda Ready
File created: 6/16/2020 **In control:** Budget Committee
On agenda: 6/24/2020 **Final action:**
Title: a. Support authorizing the County of Monterey to issue a short-term loan, up to \$1,000,000, to the Monterey County Water Resources Agency to cover the non-federal cost share of the Pajaro River Flood Risk Management Project Design Phase to be repaid at the time reimbursements are received from California State Subventions;
b. Support authorizing the Auditor-Controller to amend the County's Administrative Office 001-1050-CAO017-8038 FY 2020-21 adopted budget to increase appropriations in the amount of \$1,000,000; financed by a release of \$1,000,000 from the Cannabis Assignment Fund balance BSA 001-3132; and
c. Support adopting a resolution authorizing the Auditor-Controller to amend the Water Resources Agency's Pajaro River Fund 112-9300-WRA002-8484 FY 2020-21 adopted budget to increase appropriations and revenues in the amount of \$1,000,000 financed by an interfund transfer from 001-1050-CAO017-8038.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Budget Committee Report

Date	Ver.	Action By	Action	Result
6/24/2020	1	Budget Committee		