



County of Monterey

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

Legislation Details

File #: RES 17-210 **Name:** San Jerardo CSD Appropriation BOS
Type: BoS Resolution **Status:** Consent Agenda
File created: 12/22/2017 **In control:** Board of Supervisors
On agenda: 1/9/2018 **Final action:**
Title: Adopt a Resolution to:
a. Authorize the Auditor-Controller to amend the FY 2017-18 Boronda County Sanitation District - Zone 2 San Jerardo (BCSD - Zone 2 SJ) adopted budget, Fund 157, Appropriation Unit RMA046, to increase appropriations and operating transfers in by \$188,781, financed by an operating transfer out of \$188,781 from Other Financing Uses General Fund 001, Appropriation Unit CAO017, for immediate and critical repairs in response to winter storm damages (4/5th vote required); and
b. Authorize the Auditor-Controller to transfer \$188,781 from the FY 2017-18 Other Financing Uses General Fund 001, Appropriation Unit CAO017, as a loan to be repaid with interest at the County Treasury Investment Pool interest rate, to BCSD - Zone 2 SJ Fund 157, Appropriation Unit RMA046, where the General Fund has sufficient storm damage repair 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, 3. Attachment B - Interfund Loan Agreement, 4. Attachment C - BCSD - Zone 2 Cost Estimate Sheet, 5. Attachment D - Location Map, 6. Completed Board Order, Resolution & Interfund Loan Agreement

Date	Ver.	Action By	Action	Result
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