| NONTERSP<br>CALIFO | County of Monterey   |                          |               | Board of Supervisors<br>Chambers<br>168 W. Alisal St., 1st Floor<br>Salinas, CA 93901 |                         |
|--------------------|--|--------------------------|---------------|---|-------------------------|
| 05 · 1850 · 11     | Legislation Details  |                          |               |   |                         |
| File #:            | PCS<br>19-0  | SD RES<br>008            | Name:         | BOD PCSD Increase Approp<br>Station Repairs   | riations Las Lomas Lift |
| Туре:              | PCS  | SD Resolution            | Status:       | Consent Agenda  |                         |
| File created:      | 5/21   | 1/2019                   | In control:   | Pajaro County Sanitation District   |                         |
| On agenda:         | 6/18   | 3/2019                   | Final action: | 6/18/2019   |                         |
| Title:             | Acting as the Board of Directors of the Pajaro County Sanitation District:<br>a. Receive a report on the emergency repair expenditures of the Pajaro County Sanitation District;<br>b. Authorize and direct the Auditor-Controller to amend the FY 2018-19 Pajaro County Sanitation<br>District Adopted Budget, Fund 151, Appropriation Unit RMA040, to increase appropriations by<br>\$67,397, financed by an operating transfer from General Fund Contingencies, Fund 001,<br>Appropriation Unit CAO020, of \$67,397 (4/5th vote required); and<br>c. Authorize and direct the Auditor-Controller to transfer \$67,397 from the FY 2018-19 General Fund<br>Contingencies, Fund 001, Appropriation Unit CAO020, as a loan, to be repaid with interest at the<br>County Treasury Investment Pool interest rate, to Pajaro County Sanitation District Fund 151,<br>Appropriation Unit RMA040, where the General Fund has sufficient appropriations available in the<br>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<br>Regarding PCSD 12.18.18, 4. Attachment C-Interfund Loan Agreement, 5. Attachment D-FY 2018-19<br>PCSD Financial Summary, 6. Attachment E-Location Map, 7. 1. Completed Board Order and<br>Resolution  |                          |               |   |                         |
| Date               | Ver.   | Action By                | Ac            | tion  | Result                  |
| 6/18/2019          | 1  | Pajaro County Sanitation | District ad   | opted - rma administration  | Pass                    |