

County of Monterey

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

Legislation Details

File #: RES 20-108 Name: Acting as the Board of Directors of the Boronda

County Sanitation District 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,

Appropriat

Type: BoS Resolution Status: Passed

File created: 6/16/2020 In control: Boronda County Sanitation District

On agenda: 6/30/2020 Final action: 6/30/2020

Title: Acting as the Board of Directors of the Boronda County Sanitation District 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, 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.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Board Report, 2. Attachment A-BCSD Financial Summary FYE 06-30-2020, 3. Attachment B-Board

of Supervisors Resolution 19-390, 4. Attachment C-Loan Agreement, 5. Attachment D-Draft

Resolution, 6. BCSD Item No. 1 Completed Board Order and Resolution

 Date
 Ver.
 Action By
 Action
 Result

 6/30/2020
 1
 Boronda County Sanitation District