



County of Monterey

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

Legislation Details

File #:	WRAG 20-289	Name:	Pajaro Short Term Loan
Type:	General Agenda Item	Status:	Passed
File created:	6/26/2020	In control:	Joint Meeting of the MoCo Board of Supervisors and MoCo Water Resources Agency BOS
On agenda:	7/7/2020	Final action:	7/7/2020
Title:	<p>Consider:</p> <p>a. Authorizing the County of Monterey to issue a short-term loan, up to \$1,000,000, to the Monterey County Water Resources Agency, contingent upon the Agency signing an Agreement with California Department of Water Resources for reimbursement of the non-federal cost share of the Pajaro River Flood Risk Management Project Design Phase; and</p> <p>b. Authorizing and directing 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 (4/5ths vote required); and</p> <p>c. Authorizing and directing 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 operating transfer from 001-1050-CAO017-8038 (4/5ths vote required).</p>		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	1. Board Report, 2. Pajaro River Flood Risk Mgmt. Project Design Phase Costs, 3. Pajaro River Short-term Loan Resolution BOS, 4. Pajaro River Short-term Loan Resolution WRABOS, 5. Joint Meeting Item No.pdf, 6. Item No. 2 SpJt Meeting Completed Board Order- to send		

Date	Ver.	Action By	Action	Result
7/7/2020	1	Joint Meeting of the MoCo Board of Supervisors and MoCo Water Resources Agency BOS		