



County of Monterey

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

Board Report

File #: PCSD RES 20-003, **Version:** 1

Adopt a Resolution approving the Fiscal Year 2020-21 Budget for the Pajaro County Sanitation District.

RECOMMENDATION:

It is recommended that the Board of Supervisors adopt a resolution approving the Fiscal Year 2020-21 Budget for the Pajaro County Sanitation District.

SUMMARY/DISCUSSION:

The County Administrative Office recommends that the Board of Supervisors approve and adopt the Fiscal Year (FY) 2020-21 Budget for the Pajaro County Sanitation District (CSD). This budget reflects a modification from the FY 2020-21 Recommended Budget presented and received by the Board during Budget Hearings on June 1-2, 2020 to increase appropriations and revenue by \$207,500 for drainage repairs financed by a loan from the General Fund. The FY 2020-21 Budget for the Pajaro CSD includes \$1,405,003 in total appropriations, offset by estimated revenue of \$1,097,242, and \$307,761 in unreserved fund balance.

OTHER AGENCY INVOLVEMENT:

The County Administrative Office prepared the Pajaro CSD FY 2020-21 Adopted Budget resolution reflecting Board approval of the FY 2020-21 Recommended Budget and modifications as directed during Budget Hearings on June 1-2, 2020.

FINANCING:

The Pajaro CSD FY 2020-21 Adopted Budget Resolution reflecting Board approval by reference of the FY 2020-21 Recommended Budget as presented on June 1-2, 2020 represents a balanced budget and meets all requirements for adoption.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

The recommendation to approve the Pajaro CSD FY 2020-21 budget is consistent with the Board of Supervisors' Strategic Initiative for Administration. The Pajaro CSD FY 2020-21 budget represents a balanced budget that sustains core services and efficiently allocates resources.

- ☐ Economic Development
- ☒ Administration
- ☐ Health & Human Services
- ☐ Infrastructure
- ☐ Public Safety

Prepared by: Ezequiel Vega, County Budget Director, ext. 3078

Approved by: Dewayne Woods, Assistant County Administrative Officer, ext. 5309

Attachments: Pajaro County Sanitation District FY 2020-21 Adopted Budget Resolution