

**Before the Board of Directors of the Boronda County Sanitation District
County of Monterey, State of California**

Resolution No. 24-0 _____

Authorize and direct the Auditor-Controller to amend the Fiscal)
Year 2023-24 Boronda County Sanitation District Adopted)
Budget, Fund 156, Appropriation Unit PFP049, to increase)
appropriations by \$184,840, financed by unassigned fund)
balance (156-3101) in the amount of \$62,750, increased revenue)
of \$262 and an operating transfer in of \$121,828 from General)
Fund 001, Other Financing Uses Appropriation Unit COA017 to)
be repaid per a loan agreement (4/5 vote required).)

WHEREAS, the Board of Supervisors of the County of Monterey is the Board of Directors of the Boronda County Sanitation District (BCSD);

WHEREAS, the BCSD FY 2023-24 adopted revenue budget is insufficient to fund higher than anticipated maintenance, regulatory compliance, and consulting services to complete the rate study and Proposition 218 election with will establish new customer rates;

WHEREAS, \$62,750 is available in the BCSD unassigned fund balance;

WHEREAS, a loan in the amount of \$121,828 from General Fund 001, Other Financing Uses Appropriation Unit CA017 to be repaid per a loan agreement will be requested from the County of Monterey;

WHEREAS, completion of maintenance projects including sewer line cleaning and generator repairs, are critical and necessary for the function of the sanitation system;

WHEREAS, BCSD sewer rates have not been increased in several years, resulting in the need for a rate study and subsequent Proposition 218 rate increase to establish new rates that will insure future fiscal sustainability of the sewer system;

WHEREAS, an ordinance update is necessary to legally charge new rates and collect the rates annually on the Assessor Tax Rolls.

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Supervisors of the County of Monterey, acting as the Board of Directors for the Boronda County Sanitation District, hereby approves the following:

- a. Adopt a resolution to authorize and direct the Auditor-Controller to amend the Fiscal Year 2023-24 Boronda County Sanitation District Adopted Budget, Fund 156, Appropriation Unit PFP049, to increase appropriations by \$184,840 financed by unassigned fund balance (156-3101) in the amount of \$62, 740, increased revenue of \$262 and an operating transfer in of \$121,828 from General Fund 001, Other Financing Uses Appropriation Unit COA017 to be repaid per a loan agreement (4/5 vote required).

PASSED AND ADOPTED upon motion of Director _____, seconded by Director _____ and carried this 16th day of April 2024, by the following vote, to wit:

AYES:

NOES:

ABSENT:

I, Valerie Ralph, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original resolution of said Board of Supervisors duly made and entered in the minutes thereof Minute Book ___ for the meeting on April 16, 2024.

Dated: _____ Valerie Ralph, Clerk of the Board of Supervisors
File Number: _____ County of Monterey, State of California

By _____
Deputy