

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

BEFORE THE BOARD OF SUPERVISORS
OF THE COUNTY OF FRESNO
STATE OF CALIFORNIA

IN THE MATTER OF DECREASING THE)
FY 2015-16 APPROPRIATIONS AND)
ESTIMATED REVENUES FOR CSA 44D -)
MONTE VERDI WWTF IMP, ORGANIZATION)
55125102 IN THE AMOUNT OF \$2,506,018.00)

RESOLUTION

WHEREAS, the wastewater treatment facility serving Zone D of County Service Area 44 (CSA 44D), also known as Monte Verdi Estates, does not consistently produce effluent water that meets the California Code of Regulations (CCR) Title 22 standards for recycled water for open space irrigation purposes; and

WHEREAS, acting on behalf of CSA 44D, the County of Fresno submitted a funding application to the State of California State Water Resources Control Board (SWRCB) for funding to conduct the planning and construction of improvements to the wastewater treatment facility serving CSA 44D to bring those facilities into compliance with CCR Title 22 standards for recycled water to be used for irrigation (collectively, Project); and

WHEREAS, the County of Fresno has levied an assessment in CSA 44D, by Resolution 13-248, August 13, 2013 to secure repayment of a 20-year loan from the Clean Water State Revolving Fund (CWSRF), which is administered by the SWRCB, to finance the Project;

WHEREAS, SWRCB has awarded loan funding for the project through the CWSRF to the County of Fresno in the amount of \$1,773,937.00, at a rate of 1 percent over a term of 20 years, to be repaid by the assessment levied in CSA 44D; and

WHEREAS, SWRCB has awarded grant funding for the Project through the Water Recycling Funding Program to the County of Fresno in the amount of \$732,081.00; and

WHEREAS, the loan funding and grant funding for the Project will be provided through a single financing agreement between the County and the SWRCB, in a principal amount not to exceed \$2,506,018, on October 13, 2015; and

WHEREAS, said monies were included in the appropriations and estimated revenues of the FY 2015-16 CSA 44D – Monte Verdi WWTF Imp, Organization 55125102 by Resolution 15-502; and

1 WHEREAS, the County of Fresno Auditor-Controller/Treasurer-Tax Collector's office has
 2 required that appropriations for the Project and its financing be reallocated to ensure that
 3 accounting of the Project satisfies applicable governmental accounting principles; and

4 WHEREAS, Section 29126.1 of the Governmental Code authorizes the Board of
 5 Supervisors to cancel any unused appropriations and estimates revenues; and

6 WHEREAS, a separate resolution is before the Board concurrently increasing
 7 appropriations and estimated revenues of the FY 2015-16 Enterprise Fund, CSA 44D
 8 Organization 9247;

9 NOW, THEREFORE, IT IS RESOLVED that the Auditor-Controller/Treasurer-Tax
 10 Collector is authorized to decrease the appropriations in the FY 2015-16 Budget for CSA 44D –
 11 Monte Verdi WWTF Imp, Organization 55125102 as follows:

12	FUND	0001	General Fund	
	SUBCLASS	10000		
13	ORGANIZATION	55125102	CSA 44D – Monte Verdi WWTF Imp	
14	<u>7000 SERVICES AND SUPPLIES:</u>			
15	ACCOUNT	7268	Postage	(\$ 4,000)
	ACCOUNT	7269	Printing	(\$ 6,000)
16	ACCOUNT	7287	PeopleSoft Financial Chg	(\$ 4,000)
	ACCOUNT	7325	Publications & Legal Notices	(\$ 3,500)
17	TOTAL SERVICES AND SUPPLIES			<u>(\$ 17,500)</u>

18	<u>8400 INFRASTRUCTURE</u>			
19	ACCOUNT	8400	Infrastructure	
	PROGRAM	91196	CSA 44D WWTF Imp	<u>(\$2,488,518)</u>
20	TOTAL INFRASTRUCTURE			<u>(\$2,488,518)</u>
21	TOTAL APPROPRIATIONS			<u>(\$2,506,018)</u>

22 BE IT FURTHER RESOLVED, that the estimated revenues for the FY 2015-16 Budget
 23 CSA 44D – Monte Verdi WWTF Imp, Organization 55125102 be decreased as follows:

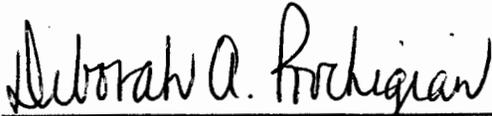
24	FUND	0001	General Fund	
	SUBCLASS	10000		
25	ORGANIZATION	55125102	CSA 44D – Monte Verdi WWTF Imp	
26	ACCOUNT	4841	Other Governmental Agencies	<u>(\$2,506,018)</u>
27	TOTAL ESTIMATED REVENUES			<u>(\$2,506,018)</u>

28

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

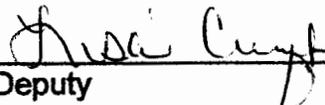
THE FOREGOING RESOLUTION was passed and adopted by the following vote
of the Board of Supervisors of the County of Fresno this 15th day of December, 2015,
to-wit:

AYES: Supervisors Borgeas, Mendes, Pacheco, Perea, Poochigian
NOES: None
ABSENT: None



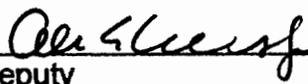
Deborah A. Poochigian, Chairman
Board of Supervisors

ATTEST:
BERNICE E. SEIDEL
Clerk to the Board of Supervisors

By 

Deputy

APPROVED AS TO ACCOUNTING FORM
VICKI CROW, C.P.A.
AUDITOR-CONTROLLER/TREASURER-TAX COLLECTOR

BY: 

Deputy