

County of Monterey

168 W. Alisal St., 2nd Floor
Monterey Room
Salinas, CA 93901
831.755.5115



Meeting Minutes - Final

Wednesday, May 24, 2023

2:00 PM

Budget Committee

Attendees: Supervisor Chris Lopez, Chair; Supervisor Glenn Church, Vice Chair; Sonia M. De La Rosa, County Administrative Officer; Ezequiel Vega, County Budget Director; Leslie J. Girard, County Counsel; Rocio Quezada, Committee Secretary; and Elected Officials: Rupa Shah, Auditor-Controller; Mary Zeeb, Treasurer-Tax Collector; and Marina Camacho, Assessor-Clerk-Recorder. A complete list of attendees is on file with the Committee Secretary.

Call to Order

The meeting was called to order at 2:01 p.m.

Additions and Corrections

There were no additions or corrections to the agenda.

Public Comment Period

There were no public comments received.

Approval of Action Minutes

1. Approve the Budget Committee Action Minutes of March 29, 2023.

The Budget Committee Action Minutes of March 29, 2023 were approved by consensus.

Consent Agenda

Consent Items Nos. 2 through 13

ACTION: Consent Items Nos. 2 through 13 were approved by consensus.

2. Receive the List of Standing and Follow-up Reports due to the Budget Committee.
3. Receive the California Department of Finance Bulletin for April 2023.
4. Receive a report on the Governor's Fiscal Year 2023-24 May Revised State Budget.
5.
 - a. Support request to authorize the Health Department to amend Fiscal Year (FY) 2022-23 Adopted Budget (016-4000-8111-HEA009) to increase appropriations by \$1,916,307 to reimburse physicians as required by Health and Safety Code Chapter 2.5 Section 1797.98a., financed with available fund balance; and
 - b. Support request to authorize the Health Department to amend FY 2022-23 Adopted Budget (001-4000-8109-HEA006) to increase appropriations and estimated revenue by \$110,000 to replace six (6) outdated repeaters and other minor operating expenditures, financed by (\$90,000) revenue and a (\$20,000) operating transfer in from (092-4000-8108-HEA010); and
 - c. Support request to authorize the Health Department to amend FY 2022-23 Adopted Budget (092-4000-8108-HEA010) to increase appropriations by \$20,000 to accommodate an operating transfer out to (001-4000-8109-HEA006), funded with available fund balance; and
 - d. Support authorizing the Auditor-Controller to transfer \$20,000 from (092-4000-8108-HEA010), which has sufficient appropriations available to cover the transfer; and
 - e. Support directing the Auditor-Controller and County Administrative Office to incorporate the

appropriation changes in the FY 2022-23 Health Department Adopted Budgets (016-4000-8111-HEA009), (001-4000-8109-HEA006), and (092-4000-8108-HEA010).

- 6.** a. Support the request to approve and authorize the Auditor-Controller to increase Fiscal Year (FY) 2022-2023 Adopted budget revenues and appropriations in the Agricultural Commissioner's Office Budget (001-2810-AGR001-8001) by \$865,544, financed by Unclaimed Gas Tax, Court fines, and Rent revenues, (4/5ths Vote Required); and

b. Approve and authorize the transfer of up to \$865,544 from the Agricultural Commissioner's Budget (001-2810-AGR001-8001) to the Capital Projects (404-3200-PFP057-8832) for the Agricultural Commissioner South County Facility Development Project Number 8832 with review and approval from the CAO (4/5ths Vote Required).
- 7.** Support approval of a resolution authorizing and directing the Auditor-Controller to amend the Social Services - Area Agency on Aging's Fiscal Year 2022-23 Adopted Budget to increase appropriations and revenues by \$460,037 for the Fund 001, Appropriations Unit SOC010 to provide funding to various programs.
- 8.** Support the request to:

 - a. Authorize the Auditor-Controller to execute an operating transfer of \$250,000 from the 1991 Social Services Realignment Subaccount (025-0255-5010-SOC012-CMS) to the 1991 Health Realignment Subaccount (025-0254-4000-HEA013-PH) to fund the Bright Beginnings program;
 - b. Authorize the Auditor-Controller to execute an operating transfer of \$1,218,318 from the 1991 Social Services Realignment Subaccount (025-0255-5010-SOC012-CMS) to the 1991 Health Realignment Subaccount (025-0254-4000-HEA013-PH) to fund Children's Medical Services programs; and
 - c. Authorize the Auditor-Controller to execute an operating transfer of \$374,986 from the 1991 Social Services Realignment Subaccount (025-0255-5010-SOC012-CMS) to the 1991 Health Realignment Subaccount (025-0254-4000-HEA013-PH) to fund the Nurse Family Partnership (NFP) and Maternal, Child, and Adolescent Health (MCAH) programs.
- 9.** Support authorizing and directing the Auditor-Controller to amend the Fiscal Year 2022-23 Adopted Budget to increase appropriations and revenue by \$130,000 in Fund 001, Appropriation Unit ELE001 (001-ELE001-1410-8064-6409), financed by Elections Revenue 001-1410-8064-5460 (4/5ths vote required).
- 10.** a. Support amending the Fiscal Year 2022-23 Adopted Budget for the County Administrative Office, Administration & Finance (001-1050-CAO001-8045), to increase appropriations by \$83,289, financed by a decrease in appropriations of \$83,289 in the County Administrative Office, Office of Community Engagement & Strategic Advocacy (001-1050-CAO024-8440); and

b. Support amending the Fiscal Year 2022-23 Adopted Budget for the County Administrative Office, Contracts/Purchasing (001-1050-CAO002-8047), to increase appropriations by \$81,982, financed by a decrease in appropriations of \$81,982 in the County Administrative Office, Office of Community Engagement & Strategic Advocacy (001-1050-CAO024-8440).
- 11.** Support authorizing the Auditor-Controller to amend the FY2022-23 Adopted Budget by increasing appropriations in the amount of \$189,829 in the Housing and Community Development (HCD)

Housing Administration, Fund 001, Appropriation Unit HCD001, financed by a decrease in appropriations in the amount of \$189,829 in the HCD Community Development, Fund 001, Appropriation unit HCD002.

12. Support amending the Fiscal Year (FY) 2022-23 Adopted Budget to increase appropriations by \$75,963 in Administration, Fund 001, Appropriation Unit PFP062 and by \$332,827 in Utilities, Fund 001, Appropriation Unit PFP055, financed by a decrease in appropriations of \$129,623 in Litter Control, Fund 001, Appropriation Unit PFP002 and \$279,167 in Park Operations Fund 001, Appropriation Unit PFP058.
13. Receive a report on the implementation of water and sewer infrastructure projects funded with American Rescue Plan Act (ARPA) funds and managed by the Department of Public Works, Facilities and Parks (PWF).

Regular Agenda

14. Receive the Fiscal Year 2023-24 Recommended Budget.

ACTION: The Committee received a presentation on the Fiscal Year 2023-24 Recommended Budget. Staff will present the Recommended Budget to the Board during the Budget Hearings scheduled on May 31 and June 1, 2023. Public comment provided by: Keith Boyd, Undersheriff

15. a. Receive the list of unfunded capital projects prioritized by the Capital Improvement Committee and Budget Workshop for funding in FY 2023/24;
b. Provide direction to staff on funding for prioritized unfunded capital projects.

ACTION: The Committee received the list of unfunded capital projects prioritized by the Capital Improvement Committee and the Budget Workshop for funding in FY 2023-24. The Committee supported the list of projects giving priority to the Library and Parks projects. This item will go to the full Board for consideration.
Public comment provided by: Bruce Suckow, Jeannine Pacioni, Hillary Theyer, Sylvia Solis, and Bryan Flores.

16. a. Support approval of the increase in appropriations of the Sheriff's Fiscal Year (FY) 2022-23 Adopted Budget in Appropriation Units SHE001 and SHE003 amounting to \$1,235,600 and \$3,682,500, respectively financed by a release of \$1,026,449 from the Strategic Reserve BSA 001-3111, a release of \$799,394 from the Compensated Absences Assignment BSA 001-3115, and \$3,092,257 in Unassigned Fund Balance BSA 001-3101.
b. Support authorizing and directing the Auditor-Controller to amend the Sheriff's FY 2022-23 Adopted Budget by increasing appropriations in SHE001 in the amount \$1,235,600 and SHE003 in the amount of \$3,682,500 financed by a release of \$1,026,449 from the Strategic Reserve BSA 001-3111, a release of \$799,394 from the Compensated Absences Assignment BSA 001-3115, and \$3,092,257 in Unassigned Fund Balance BSA 001-3101.

ACTION: The Committee supported Item 16.a and 16.b. This item will go to the full Board for consideration.

Quarterly Reports

17. Receive Natividad Medical Center's Financial Report for the third quarter (January 2023 thru March 2023) of fiscal year 2023.

This item was deferred to the June meeting.

Semi-Annual Reports

18. Receive Lake Nacimiento Resort and Operations Enterprise Fund Mid-Year Financial Report for Fiscal Year 2022-23.

This item was deferred to the June meeting.

Adjournment

The meeting adjourned at 3:57 p.m.

The next meeting is scheduled on June 28, 2023 at 1:00 p.m. in the Monterey Room and via Zoom.