

County of Monterey

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



Meeting Minutes - Draft

Friday, May 3, 2024

10:00 AM

SPECIAL MEETING

Budget Committee

Attendees: Supervisor Chris Lopez, Chair; Supervisor Glenn Church, Vice-Chair; Sonia M. De La Rosa, County Administrative Officer; Ezequiel Vega, Assistant County Administrative Officer; Susan Blitch, Acting County Counsel; and Rocio Quezada, Committee Secretary;
Excused: Rupa Shah, Auditor-Controller; Mary Zeeb, Treasurer-Tax Collector; and Marina Camacho, Assessor-Clerk-Recorder.

Call to Order

The meeting was called to order at 10:01 a.m.

Additions and Corrections

There were no additions or corrections to the agenda.

Public Comment Period

No public comment received.

Approval of Action Minutes

1. Approve the Budget Committee Action Minutes of March 28, 2024.

The Budget Committee Action Minutes of March 28, 2024 were approved by consensus.

Consent Agenda

ACTION: Consent Item No. 2 and Item No. 3 were approved by consensus.

2. Receive the List of Standing and Follow-up Reports due to the Budget Committee.
3. Receive the April 2024 California Department of Finance Bulletin.

Regular Agenda

4. Support adopting a Resolution:
Authorizing and Directing the Auditor Controller's Office to decrease the Department of Emergency Management (DEM) appropriations budget (001-1040-8588-DEM001) by \$1,187,500 for the San Ardo Water District Advance and return \$487,500 to the Strategic Reserve (BSA 001-3111). Upon reimbursement from SAWD, the remaining amount advanced of \$700,000 will also be returned to the Strategic Reserve (BSA 001-3111).

ACTION: The Committee supported Item No. 4 by consensus.

5. Support authorizing and directing the Auditor-Controller to amend the FY 2023-2024 Adopted Budget for the Emergency Communications Department (028-1520-EME004-8507) to increase appropriations by \$567,829 funded with prior year's surplus being held in fund balance.

ACTION: The Committee supported Item No. 5 by consensus.

6. Support approval of a resolution authorizing and directing the Auditor-Controller to:
 - a. Amend the Department of Social Services (DSS) Fiscal Year (FY) 2023-24 Adopted Budget for General Assistance, Fund 001, Appropriations Unit SOC002 to increase appropriations by \$369,517 to provide entitlement benefits for an increased caseload in General Assistance (4/5ths

Vote).;

- b. Amend the DSS FY 2023-24 Adopted Budget for Community Programs, Fund 001, Appropriations Unit SOC004 to decrease appropriations by \$339,017 (4/5ths Vote).; and
- c. Amend the DSS FY 2023-24 Adopted Budget for Military & Veterans Affairs, Fund 001, Appropriations Unit SOC003 to decrease appropriations by \$30,500 (4/5ths Vote).

ACTION: The Committee supported Item No. 6 by consensus.

Quarterly Reports

- 7. Receive Natividad Medical Center's Financial Report for the second quarter (October thru December 2023) of fiscal year 2024.

ACTION: The Committee received NMC's second quarter Financial Report for the period October thru December 2023.

Semi-Annual Reports

- 8. Receive the Monterey County Workforce Development Board FY 2023-24 Semiannual Financial Status Report for the Workforce Innovation and Opportunity Act (WIOA) funded programs through March 31, 2024.

ACTION: The Committee received the Workforce Development Board FY 2023-24 Semi-annual Financial Status Report for the period ending March 31, 2024.

Adjournment

The meeting adjourned at 10:37 a.m.