



Monterey County

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

Action Minutes - Draft Budget Committee

Wednesday, October 28, 2020

1:30 PM

Monterey Room

Zoom Call-in Instructions

Attendees:

Supervisor Jane Parker, Chair; Supervisor Luis A. Alejo, Vice Chair; Charles McKee, County Administrative Officer; Dewayne Woods, Assistant County Administrative Officer; Ezequiel Vega, County Budget Director; Les Girard, County Counsel; Rupa Shah, Auditor-Controller; Mary Zeeb, Treasurer-Tax Collector; and Rocio Quezada, Committee Secretary.

Excused: Steve Vagnini, 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 1:37 p.m.

Additions and Corrections

Correction to Item No. 5:

1) Replaced attachment with the correct Resolution No. RES 20-167

Public Comment Period

There was no public comment received.

Approval of Action Minutes

1. Approve the Budget Committee Action Minutes of October 7, 2020.

The Budget Committee Action Minutes of October 7, 2020 were approved by consensus.

Consent Agenda

Consent Items Nos. 2 and 3

ACTION: Consent Items Nos. 2 and 3 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 September 2020.

Regular Agenda

4. a. Receive and accept the Budget End-of-Year Report for FY 2019-20 from the County Administrative Office;
- b. Support the recommendation to authorize and direct the Auditor-Controller to amend the FY 2020-21 adopted budget to increase appropriations in CAO-Other Finances Uses (001-CAO017-1050-8038-7614) by \$269,980 to allow for an operating transfer out to the Water Resources Agency, financed by \$269,980 in unassigned fund balance (001-BSA 3101); and
- c. Support the recommendation to authorize and direct the Auditor-Controller to transfer \$269,980 from the CAO-Other Finances Uses budget (001-CAO017-1050-8038-7614) to the Water Resource Agency (111-WRA001-9300-8267-5940).

ACTION: The Committee received the Budget End-of-Year Report for FY 2019-20, and supported the recommendations under Item No. 4.b. and 4.c. by consensus.

Public comment received by Rupa Shah.

5. Receive and support a recommendation to:
Support authorizing the Auditor-Controller to amend the Fiscal Year 2020-21 Adopted Budget to increased expenditures and reimbursements by \$97,553 for the Office of the District Attorney, Fund 001, Appropriation Unit DIS001, funded by the grants revenues received from the Board of State and Community Corrections (BSCC).

ACTION: The Committee supported the recommendation under Item No. 5 by consensus.

Semi-Annual Reports

6. Consider receiving the Monterey County Water Resources Agency (MCWRA) FY 2019-20 Fourth Quarter Financial Status Report through June 30, 2020.

ACTION: The Committee received the Water Resources Agency FY 2019-20 Fourth Quarter Financial Status Report through June 30, 2020.

7. Receive a report on Capital Improvement Plan and Key Capital Projects managed by the Resource Management Agency (RMA) through June 2020.

ACTION: The Committee received a report on the Resource Management Agency's Capital Improvement Plan and Key Capital Projects through June 2020.

Adjournment

The meeting adjourned at 2:41 p.m.

The next meeting is scheduled for November 19, 2020 at 3:00 p.m.