



Monterey County

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

Meeting Agenda - Final Budget Committee

Wednesday, December 16, 2020

1:30 PM

Monterey Room

Special Meeting / Zoom Call-in Instructions

IMPORTANT NOTICE REGARDING COVID 19

Based on guidance from the California Department of Public Health and the California Governor's Office, in order to minimize the spread of the COVID 19 virus, please do the following:

You are strongly encouraged to observe the live stream of the Budget Committee meeting via Zoom at:

<https://montereycty.zoom.us/j/97451797717?pwd=UmY2eHdXVnZSSStWdEM0cXVDTHVrQT09>

If you do not have access to a computer, you may call into the meeting and participate by calling the following number: 1-669-900-6833 and entering the following meeting ID: 974 5179 7717 and

Password: 050661

2. If you choose not to attend the Budget Committee meeting but wish to make a comment on a specific agenda item, please submit your comment via email by 5:00 p.m. on Tuesday, December 15, 2020. Please submit your comment to Rocio Quezada at quezadar1@co.monterey.ca.us and your comment will be placed into the record at the meeting.

3. If you are watching the live stream of the Budget Committee meeting and wish to make either a general public comment or to comment on a specific agenda item as it is being heard, please select the "raise hand" option on the Zoom screen, and your microphone will be unmuted so you can speak. To select the "raise hand" option, click on the 'participants' icon at the bottom of your Zoom screen, then click the "raise hand" icon next to your name.

4. If you attend the Budget Committee meeting in person, you will be required to maintain appropriate social distancing, specifically you must maintain a 6-foot distance between yourself and other individuals.

Pursuant to Governor Newsome's Executive Order No. N-25-20, any and all Supervisors may participate in the meeting by telephone or video conference.

NOTE: All agenda titles related to numbered items are live web links. Click on the title to be directed to corresponding Committee Report.

PUBLIC COMMENT: Members of the public may address comments to the Committee concerning each agenda item. Timing of the public comment shall be at the discretion of the Chair.

Call to Order

Public Comment Period

This portion of the meeting is reserved for persons to address the Committee on any matter not on this agenda but under the jurisdiction of the Committee.

Approval of Action Minutes

1. Approve the Budget Committee Action Minutes of November 19, 2020.

Attachments: [11-19-20 BC Action Minutes](#)

Consent Agenda

2. Receive the List of Standing and Follow-Up Reports due to the Budget Committee.

Attachments: [Budget Committee Follow-Up Reports for December 2020](#)

3. Receive the California Department of Finance Bulletin for November 2020.

Attachments: [CA DOF November 2020 Finance Bulletin](#)

Regular Agenda

4.
 - a. Support reallocating one (1.0) vacant FTE Accounting Clerical Supervisor to 1.0 FTE Accountant III in Treasurer-Tax Collector Revenue Division Unit 1170-8264-001-TRE001; and
 - b. Support directing the County Administrative Office and the Auditor-Controller to incorporate the approved changes in the FY 2020-21 Adopted Budget and the Human Resources Department to implement the changes in the Advantage HRM system.

Attachments: [Budget Committee Report](#)
[TTC Budgeted Org Chart 2020](#)
[TTC Proposed Org Chart 2020](#)

5. Support that the Board of Supervisors:

- a. Accept funds for the Community Development Block Grant (CDBG)-CV3, CARES Act through the Housing and Urban Development (HUD) Secretary in the amount of \$1,049,326 and approve an amendment to the FY 19/20 HUD Action Plan to program CARES Act funds.
- b. Authorize and direct the Auditor-Controller to receive funds and amend the FY 20-21 Adopted Budget, General Fund, Fund 001, Housing and Economic Development appropriation unit CAO038 to increase appropriations and revenue by \$1,049,326 financed by the CDBG-CV3 grant funds.
- c. Authorize the HCD Director to submit an application for Homeless, Housing Assistance and Prevention (HHAP) Round II funding through the California Homeless Coordinating Financing Council (HCFC) in the Business Consumers Services and Housing Agency (BCSH) in the amount of \$1,207,830.
- d. Authorize and direct the Auditor-Controller to receive funds and amend the FY 2020-21 Adopted Budget, General Fund, Fund 001, Housing and Economic Development appropriation unit CAO038 to increase appropriations and revenue by \$1,207,830 financed by Homeless, Housing Assistance and Prevention (HHAP) Round II funding through the California Homeless Coordinating Financing Council (HCFC) in the Business Consumers Services and Housing Agency (BCSH).

Attachments: [Budget Committee Report](#)

6.
 - a. Support approval for an increase in appropriations and estimated revenues of \$392,350 for the FY2020-21 Sheriff-Coroner's Adopted Budget, Fund 001, Appropriation Unit SHE003, financed by an operating transfer from 2011 Public Safety Realignment for the purchase of jail equipment: and
 - b. Support authorizing the Auditor-Controller to amend the FY 2020-21 Sheriff-Coroner's Adopted Budget by increasing appropriations and estimated revenue by \$392,350, Fund 001, Appropriation Unit SHE003, financed by an operating transfer from 2011 Public Safety Realignment for the purchase of jail equipment.

Attachments: [Budget Committee Report](#)

7. Receive an update on the recently adjusted California Cannabis Authority ("CCA") fee schedule for fiscal year 2020-21, and support authorizing the Auditor-Controller to amend the FY 2020-21 Adopted Budget for the Cannabis Program (001-1050-8533-CAO004) to increase appropriations by \$120,000, where the financing source is the Cannabis Tax Assignment fund balance (001-3132).

Attachments: [Budget Committee Report](#)

Monthly Reports

8. Receive a status report on the New Juvenile Hall, Project 8811.

Attachments: [Budget Committee Report](#)
[Attachment A - Project Budget](#)
[Attachment B - Change Order History](#)

Quarterly Reports

9. Receive the Natividad Medical Center Financial Report for October 31, 2020.

Attachments: [Budget Committee Report](#)
[October 2020 NMC Financial Statement](#)

Semi-Annual Reports

10. Receive and accept the fourth quarter financial report for the Information Technology Department (ITD) for FY 2019-20.

Attachments: [Budget Committee Report](#)
[Exhibit A - ITD FY 2019-20 End of Year Summary Overview](#)

Adjournment

The next meeting is scheduled for January 27, 2021 at 1:30 p.m. in the Monterey Room.

Committee Members: Supervisor Jane Parker, Chair; and Supervisor Luis A. Alejo, Vice Chair.

Committee Staff: Charles McKee, County Administrative Officer; Dewayne Woods, Assistant County Administrative Officer; Ezequiel Vega, County Budget Director; Les Girard, County Counsel; Rocio Quezada, Committee Secretary; and

Elected Officials: Rupa Shah, Auditor-Controller; Mary Zeeb, Treasurer-Tax Collector; and Steve Vagnini, Assessor-Clerk-Recorder.

- Copies of staff reports or other written documentation relating to items referenced on this agenda and/or submitted after distribution of the agenda packet are on file and available for public inspection at the County Administrative Office, Monterey County Government Center, 168 West Alisal Street, 3rd Floor, Salinas.
- Meetings of the Board of Supervisors' Budget Committee are accessible to individuals with disabilities. The Administration Building and Monterey Conference Room are wheelchair accessible. Please contact the Monterey County Civil Rights Office a 831-755-5117 if you need assistance or accommodations in order to participate in a public meeting or if you need the agenda and public documents modified as required by Section 202 of the Americans with Disabilities Act.
- The following services are available when requests are made by 5:00 p.m. of the Friday before this noted meeting: American Sign Language interpreters during a meeting, large print agenda or minutes in alternative format.
- If you require the assistance of an interpreter, please contact Rocio Quezada, Administrative Secretary in the County Administrative Office at 831-755-5115. Every effort will be made to accommodate requests for translation assistance. Requests should be made as soon as possible, and at a minimum 24 hours in advance of any meeting.
- Si usted requiere la asistencia de un interprete, por favor comuniquese con las oficina de Administracion localizada en el Centro de Gobierno del Condado de Monterey, (Monterey County Government Center), 168 W. Alisal, Tercer Piso, Salinas - o por telefono llamar a Rocio Quezada, 831-755-5115. La asistente hara el esfuerzo para acomodar los pedidos de asistencia de un interprete. Los pedidos se deberan hacer lo mas pronto posible, y a lo minimo 24 horas de anticipo de cualquier junta.