



Monterey County

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

Action Minutes - Draft Budget Committee

Wednesday, April 29, 2020

1:30 PM

Monterey Room

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 1:30 p.m.

Additions and Corrections

Correction to Item No. 4:

The correct appropriation request amount for this action is \$719,991, an increase of \$611 to what was included in the report.

ACTION: Correction accepted as submitted.

Public Comment Period

There was no public comment received.

Approval of Action Minutes

1. Approve the Budget Committee Action Minutes of April 2, 2020.

The Budget Committee Action Minutes of April 2, 2020 were approved by consensus.

Consent Agenda

Consent Items Nos. 2 through 6

ACTION: Consent Items Nos. 2 through 6 were approved by consensus.

Public Comment provided by Teri Short on Item No. 4.

2. Receive the California Department of Finance Bulletin for March 2020.

3. Receive the List of Standing and Follow-Up Reports due to the Budget Committee.
4. Support that the Board of Supervisors acting as the Board of Directors of the East Garrison Community Services District adopt a resolution to authorize and direct the Auditor-Controller to amend the Fiscal Year 2019-20 East Garrison Community Services District Adopted Budget, Fund 181, Appropriation Unit RMA106, increasing appropriations by \$719,380, financed by Fund 181, EGCSU Unassigned Fund Balance, Balance Sheet Account 3101 (4/5th vote required).
5.
 - a. Receive a report on the Pajaro County Sanitation District 2017 winter storm projects and increased unplanned operating and repair costs;
 - b. Support that the Board of Supervisors, acting as the Board of Directors for the Pajaro County Sanitation District, adopt a resolution to designate unexpended loan balances, previously designated for repairs to the Pajaro Manhole Repair and Generator Replacement Projects in the amount of \$782,871, to fund increased operating costs due to unplanned repairs; and
 - c. Support the Board of Supervisors to authorize and direct the Auditor-Controller to amend the FY 2019-20 Pajaro County Sanitation District Adopted Budget, Fund 151, Appropriation Unit RMA040, to increase appropriations by \$782,871, financed by \$782,871 from Fund 151, Fund Balance, Account 3101 (4/5th vote required).
6. Support the Board of Supervisors, acting as the Board of Directors of the East Garrison Community Facility District, adopting a resolution to authorize and direct the Auditor-Controller to amend the Fiscal Year 2019-20 East Garrison Community Facility District Adopted Budget, Fund 180, Appropriation Unit RMA105, increasing appropriations by \$8,736, financed by Fund 180, EGCFD Unassigned Fund Balance, Balance Sheet Account 3101 (4/5th vote required).

Regular Agenda

7. 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; and
 - b. Authorize the Auditor-Controller to amend the FY 2019-20 Health Department's operating budget to increase appropriations (025-4000-HEA013-8424-7614) and estimated revenue (025-4000-HEA013-8424-5940) by \$250,000, funded by an operating transfer from 1991 Social Services Realignment (025-0255-5010-SOC012-CMS); and
 - c. 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

d. Authorize the Auditor-Controller to amend the FY 2019-20 Health Department's operating budget to increase appropriations (025-4000-HEA013-8424-7614) and estimated revenue (025-4000-HEA013-8424-5940) by \$1,218,318, funded by an operating transfer from 1991 Social Services Realignment (025-0255-5010-SOC012-CMS); and

e. Authorize the Auditor-Controller to execute an operating transfer of \$402,726 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; and

f. Authorize the Auditor-Controller to amend the FY 2019-20 Health Department's operating budget (025-4000-HEA013-8424-7614) to increase appropriations and estimated revenue (025-4000-HEA013-8424-5940) by \$402,726, funded by an operating transfer from 1991 Social Services Realignment (025-0255-5010-SOC012-CMS).

ACTION: The Committee supported the recommendations under Item No. 7.a through 7.f by consensus.

8.

Support the request to:

a. Authorize the Auditor-Controller to execute an operating transfer of \$1,666,405 from the 1991 Health Realignment Subaccount (025-0254-4000-HEA013-PH) to Public Health (PH) (001-4000-HEA003-8124) to finance audit settlement payments for the Targeted Case Management (TCM) program; and

b. Authorize the Auditor-Controller to execute an operating transfer of \$220,442 from the 1991 Health Realignment Subaccount (025-0254-4000-HEA013-PH) to Community Health Regional Teams (CHRT) (001-4000-HEA003-8123) to finance audit revenue offsets for the TCM program; and

c. Authorize the Auditor-Controller to amend the FY 2019-20 Health Department's operating budget (025-4000-HEA013-8424-7614) to increase appropriations by \$1,886,847, funded by Health Realignment fund balance; and

d. Authorize the Auditor-Controller to amend the FY 2019-20 Health Department's operating budget (001-4000-HEA003-8124-5290) to decrease estimated revenue by \$1,666,405 to reflect TCM audit settlement payments; and

e. Authorize the Auditor-Controller to amend the FY 2019-20 Health Department's operating budget (001-4000-HEA003-8123-5290) to decrease estimated revenue by \$220,442 to reflect TCM revenue offsets; and

f. Authorize the Auditor-Controller to amend the FY 2019-20 Health Department's operating budget (001-4000-HEA003-8124-5940) to increase estimated revenue by \$1,666,405 to reflect Health Realignment used to finance TCM audit settlement payments; and

g. Authorize the Auditor-Controller to amend the FY 2019-20 Health

Department's operating budget (001-4000-HEA003-8123-5940) to increase estimated revenue by \$220,442 to reflect Health Realignment used to finance TCM revenue offsets.

ACTION: The Committee supported the recommendations under Item No. 8.a through 8.g by consensus.

9. Support authorizing and directing the Auditor-Controller to: 1) Amend FY 2019-20 Capital Projects Adopted Budget, Fund 402, Appropriation Unit RMA014, to increase appropriations by \$250,200 for the Direct Digital Control System and Chiller Repairs for the Heating, Ventilation & Air Conditioning System at 1441 Schilling Place in Salinas, financed by an operating transfer in of \$250,200 from Fund 001, Appropriation Unit CAO017 (4/5th vote required); and 2) Transfer \$250,200 from Other Financing Uses, Fund 001, Appropriation Unit CAO017, to Capital Projects, Fund 402, Appropriation Unit RMA014, where Other Financing Uses has sufficient appropriations in the FY 2019-20 adopted budget to cover the transfer (4/5th vote required).

ACTION: The Committee supported the recommendation under Item No. 9 to be financed by a \$250,200 transfer from the Building Depreciation Fund.

10. Support authorizing and directing the Auditor-Controller to amend the Fiscal Year 2019-20 Adopted Budget, Facility Master Plan Projects Fund, Fund 404, Appropriation Unit RMA015, to increase appropriations and revenues by \$11,133,785, where the financing source is State Aid Reimbursements (4/5 vote required).

ACTION: The Committee supported the recommendation under Item No. 10 by consensus.

Monthly Reports

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

ACTION: The Committee received a status report on the New Juvenile Hall Project.

Quarterly Reports

12. Receive a Status Report on the Jail Housing Addition, Project 8819.

ACTION: The Committee received a status report on the Jail Housing Addition, Project 8819.

Annual Reports

13. a. Receive the Draft County of Monterey Capital Improvement Program Five-Year Plan for Fiscal Years (FYs) 2020/21 through 2024/25; and
b. Support the approval of the Draft County of Monterey Capital Improvement

Program Five-Year Plan for FYs 2020/21 through 2024/25.

ACTION: The Committee received the draft Capital Improvement Program Five-Year Plan for Fiscal Years 2020/21 through 2024/25. RMA staff will return in May for further discussion of prioritization of the partially funded and unfunded projects.

Covid-19 Impacts

14. Receive a financial condition report on Lake Nacimiento Resort and Operations Enterprise Fund, Fund 452, for the period July 2019 through February 2020.
- ACTION: The Committee received a financial condition report of the Covid-19 impacts to the Lake Nacimiento Resort and Operations Enterprise Fund.**
15. Receive a financial condition report on Laguna Seca Recreation Area, Fund 001, for the period July 2019 through April 2020, including information on expected impacts of Covid-19 Stay in Place Order.
- ACTION: The Committee received a financial condition report of the Covid-19 impacts to Laguna Seca Recreation Area for the period July 2019 through April 2020.**

Adjournment

The meeting adjourned at 3:10 p.m. The next meeting is scheduled for May 27, 2020 at 1:30 p.m.