



Monterey County

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

Action Minutes - Final Budget Committee

Thursday, May 30, 2019

2:00 PM

Monterey Room

Special Meeting

Attendees:

Supervisor Luis A. Alejo, Chair; Supervisor Jane Parker, Vice Chair; Lew Bauman, County Administrative Officer; Charles McKee, County Counsel; Dewayne Woods, Assistant County Administrative Officer; Paul Lewis, County Budget Director; Rupa Shah, Auditor-Controller; and Rocio Quezada, Committee Secretary.

Excused: Mary Zeeb, Treasurer-Tax Collector. A complete list of attendees is on file with the Committee Secretary.

Call to Order

The meeting was called to order at 2:03 p.m.

Public Comment Period

There was no public comment provided.

Approval of Action Minutes

1. Approve the Special Budget Committee Action Minutes of April 22, 2019.

The Special Budget Committee Action Minutes of April 22, 2019 were approved as submitted.

Consent Agenda

Consent Items No. 2 through 9:

ACTION: Consent Items No. 2 through 9 were approved by consensus.

2. Receive the List of Standing and Follow-Up Reports due to the Budget Committee.
3. Receive the Natividad Medical Center Financial Report for March 31, 2019.
4. Support that the Board of Supervisors:
 - a. Authorize and direct the Auditor-Controller to amend the FY 2018-19 County Service Area 25 - Carmel Valley Golf and Country Club Adopted Budget, Fund 062, Appropriation Unit RMA058, to increase appropriations by \$33,889,

- financed by Fund 062, Unassigned Fund Balance Account 3101 (4/5th vote);
- b. Authorize and direct the Auditor-Controller to amend the FY 2018-19 County Service Area 32 - Green Valley Acres and Moon Subdivision Adopted Budget, Fund 066, Appropriation Unit RMA062, to increase appropriations by \$49,138, financed by Fund 066, Unassigned Fund Balance Account 3101 (4/5th vote);
- c. Authorize and direct the Auditor-Controller to amend the FY 2018-19 County Service Area 45 - Oak Hills Open Space Adopted Budget, Fund 075, Appropriation Unit RMA071, to increase appropriations by \$17,362, financed by Fund 075, Unassigned Fund Balance Account 3101 (4/5th vote); and
- d. Authorize and direct the Auditor-Controller to amend the FY 2018-19 County Service Area 66 - Oak Tree Views (formerly known as Las Lomas and Monterra Ranch) Adopted Budget, Fund 087, Appropriation Unit RMA083, to increase appropriations by \$9,535, financed by Fund 087, Unassigned Fund Balance Account 3101 (4/5th vote).
5. a. Support authorizing the Auditor - Controller to amend the FY 2018-19 EMS Operating's adopted budget 001-4000-HEA006-8109 to increase appropriations by \$192,635;
- b. Support authorizing the Auditor - Controller to amend the FY 2018-19 EMS Operating's adopted budget 001-4000-HEA006-8109 to increase revenue by \$192,635; and
- c. Support authorizing the Auditor-Controller's office to incorporate, and the County Administrative Office to reflect, these approved modifications in the FY 2018-19 adopted budget.
6. Support authorizing the Auditor-Controller to increase appropriations by \$535,318 for the Sheriff's Office, including \$493,498 in 001-SHE001-2300-8250-6113; and \$41,820 in 001-SHE001-2300-8250-7614 financed by increased revenues of \$535,318, 001-SHE001-2300-8250-5570 (4/5th Vote Required).
7. a. Support authorizing the Auditor-Controller to amend the FY 2018-19 Adopted Budget by increasing appropriations in the amount of \$2,360,539 and revenues of \$916,701, and using \$1,443,838 of fund balance for Social Services 2011 Protective Services Realignment Fund 022-5010-SOC011-8464 for Out-of-Home Care entitlement costs; and
- b. Support authorizing the Auditor-Controller to amend the FY 2018-19 Adopted Budget by increasing appropriations and revenues in the amount of \$2,360,107 for Social Services, 1991 Health & Welfare Realignment Fund 025-5010-SOC012-8425, for In-Home Supportive Services Maintenance of Effort costs.
8. Support authorizing the Auditor-Controller to amend the FY 2018-19 Adopted Budget by increasing appropriations by \$20,000 in Social Services-Community Programs Unit 001-5010-SOC004-8258, financed by a decrease in appropriations

in the Social Services Unit 001-5010-SOC005-8253.

9. Receive and accept the quarterly report of expenditures and caseload data for the Department of Social Services.

Regular Agenda

10. Receive the FY 2019-20 Recommended Budget.

ACTION: The Committee received the FY 2019-20 Recommended Budget by consensus.

Public comment provided by: Susan Breen, Arts Council for Monterey County; Jess Barreras, Water Resources Agency; Laurel Crisan, Department of Social Services; Zoe Carter, Monterey County Business Council; and Elizabeth Tyler, Behavioral Health Department.

11. a. Receive a report on the emergency repair expenditures of the Pajaro County Sanitation District.
- b. Support authorizing the Auditor-Controller to amend the FY 2018-19 Pajaro County Sanitation District Adopted Budget, Fund 151, Appropriation Unit RMA040, increasing appropriations and operating transfers in by \$67,397, financed by an operating transfer out of \$67,397 from FY 2018-19 General Fund Contingencies (001), Appropriation Unit CAO020, for emergency repairs completed at the Las Lomas Lift Station (4/5th Vote);
- c. Support authorizing the Auditor-Controller to transfer \$67,397 from FY 2018-19 General Fund Contingencies (001), Appropriation Unit CAO020, to Pajaro County Sanitation District, Fund 151, Appropriation Unit RMA040, where the FY 2018-19 General Fund Contingencies (001), Appropriation Unit CAO020, has sufficient appropriations available in the adopted budget to fund the transfer (4/5th Vote).

ACTION: The Committee received a report on the emergency repair expenditures of the Pajaro County Sanitation District, and supported the recommendations under Item No. 11.b and 11.c by consensus (2-0).

12. a. Support amending the Water Resources Agency's FY 2018-19 Adopted Budget for Fund 303 - Castroville Seawater Intrusion Project Debt Service Fund (303-9300-8267-WRA025) by increasing appropriations and revenues in the amount of \$1,695,160 financed by a transfer out from Fund 131 - Castroville Seawater Intrusion Project Operations & Maintenance (131-9300-8491-WRA020); and,
- b. Support amending the Water Resources Agency's FY 2018-19 Adopted Budget for Fund 111 - Administration Fund (111-9300-8267-WRA001) by increasing appropriations and revenues in the amount of \$1,750,000 financed by an increase in unanticipated revenues.

ACTION: The Committee supported the recommendations under Item No. 12.a and 12.b by consensus (2-0).

13. a. An ordinance repealing Chapter 10.16 of Title 10 of the Monterey County Code relating to Produce Inspection - Head Lettuce. **(Attachment 1)**
b. Proposed California Environmental Quality Act (CEQA) action: Categorically exempt from environmental review pursuant to CEQA Guideline Section 15309.
- ACTION: The Committee received a report on the ordinance repealing Chapter 10.16 of Title 10 of the Monterey County Code relating to Produce Inspection - Head Lettuce. The Committee recommended that County Counsel review the ordinance, and staff schedule a meeting with representatives to bring back this item at a future meeting for further review.**
14. Receive a report on the Lakes Resort and Operations Enterprise Fund providing an update on current year estimated financial condition.
- ACTION: The Committee received a report on the Lakes Resort and Operations Enterprise Fund.**
15. Receive a report of the Auditor Controller's County-wide Risk Assessment and provide direction or support approval of Fiscal Year 2019-20 proposed Internal Audit Plan.
- ACTION: Item deferred to the June 2019 Budget Committee meeting.**

Quarterly Reports

16. Receive the Monterey County Water Resources Agency (Agency) FY 2018-19 Third Quarter Financial Status Report through March 31, 2019.
- ACTION: The Committee received the Monterey County Water Resources Agency FY 2018-19 Third Quarter Financial Status Report through March 31, 2019.**

Adjournment

The meeting was adjourned at 3:30 p.m. The next meeting is scheduled for June 26, 2019 at 1:30 p.m. in the Monterey Room.