



Monterey County

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

Action Minutes - Draft Budget Committee

Thursday, April 2, 2020

1:30 PM

Monterey Conference Room

Special Meeting

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

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.

Public Comment Period

There was no public comment received.

Approval of Action Minutes

1. Approve the Budget Committee Action Minutes of February 26, 2020.

The Budget Committee Action Minutes of February 26, 2020 were approved by consensus.

Consent Agenda

Consent Items No. 2 through 4

ACTION: Consent Items No. 2 through 4 were approved by consensus.

2. Receive the California Department of Finance Bulletin for February 2020.
3. Receive the List of Standing and Follow-Up Reports due to the Budget Committee.
4.
 - a. Support authorizing and directing the Auditor-Controller to amend the FY 2019-20 Adopted Budget for the Fish and Game Propagation Fund 006-3000-8476-RMA101, to increase appropriations by \$3,300, where the financing source is the unassigned fund balance (006-3101) (4/5th vote required); and

b. Support the Board of Supervisors adopting a Resolution to approve distribution of Fish and Game Propagation Fund grants in the amount of \$33,000 for nine (9) specific projects for Fiscal Year 2019-20.

Regular Agenda

5. Support authorizing and directing the Auditor-Controller to amend the Fiscal Year 2019-20 Boronda County Sanitation District-Zone 2 San Jerardo Adopted Budget, Fund 157, Appropriation Unit RMA046, to increase appropriations by \$50,000, financed by Fund 157, Unassigned Fund Balance, Balance Sheet Account 3101 (4/5th vote required).

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

6. 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 \$353,000 for the Monterey Courthouse Boiler Replacement Project, financed by an operating transfer in of \$353,000 from either Fund 001, Appropriation Unit RMA006, or Fund 001, Appropriation Unit CAO017 (4/5th vote required); and 2) Transfer \$353,000 from either Facilities Maintenance, Fund 001, Appropriation Unit RMA006, or Other Financing Uses, Fund 001, Appropriation Unit CAO017, to Capital Projects, Fund 402, Appropriation Unit RMA014, where Facilities Maintenance or Other Financing Uses has sufficient appropriations in their FY 2019-20 adopted budget to cover the transfer (4/5th vote required).

ACTION: The Committee supported the recommendation under Item No. 6 to be financed by a transfer from the building depreciation fund.

7. Support adopting a resolution directing the Auditor-Controller to amend the FY 2019-20 Adopted Budget to incorporate the Countywide Cost Allocation Plan mid-year modifications.

ACTION: The Committee supported the recommendation under Item No. 7 by consensus.

Monthly Reports

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

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

Semi-Annual Reports

9. Receive and accept the semi-annual report of expenditures and caseload data for the Department of Social Services.

ACTION: The Committee received a Semi-Annual Report of Expenditures and Caseload Data for the Department of Social Services for period ending December 2019.

Annual Reports

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- a. Receive the Fiscal Year 2019-20 Special Districts Annual Report; and
 - b. Provide direction to staff.

ACTION: The Committee received the FY 2019-20 Special Districts Annual Report.

Adjournment

The meeting was adjourned at 2:30 p.m. The next meeting is scheduled for April 29, 2020 at 1:30 p.m.