



Monterey County

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

Action Minutes - Draft Budget Committee

Thursday, May 28, 2020

2:00 PM

Monterey Conference Room

Special Meeting / 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; Steve Vagnini, Assessor/Clerk-Recorder; and Rocio Quezada, Committee Secretary.
A complete list of attendees is on file with the Committee Secretary.

Call to Order

The meeting was called to order at 2:00 p.m.

Public Comment Period

There was no public comment received.

Approval of Action Minutes

1. Approve the Budget Committee Action Minutes of April 29, 2020.

The Budget Committee Action Minutes of April 29, 2020 were approved by consensus.

Consent Agenda

Consent Items Nos. 2 through 9

ACTION: Consent Items Nos. 2 through 9 were approved by consensus.

2. Receive the California Department of Finance Bulletin for April 2020.
3. Receive the List of Standing and Follow-Up Reports due to the Budget Committee.
4. Support authorizing and directing the Auditor-Controller to amend the FY 2019-20 Adopted Budget by increasing appropriations by \$50,000 in the County Administrative Office budget unit Contributions-Other Agencies (001-1050-CA0007), financed by release from Cannabis Tax assignment (BSA 001-3132) of \$50,000 to pay for FY 2019-20 California Cannabis Authority administration fees.

5. 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 \$217,725 for the Sheriff's Office Public Safety Building Coroner's Morgue Chiller Replacement Project at 1414 Natividad Road, Salinas, financed by an operating transfer in of \$217,725 from Fund 001, Appropriation Unit CAO017; and 2) Transfer \$217,725 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).
6. Support Resource Management Agency's recommendation to the Board of Supervisors to authorize and direct the Auditor-Controller to amend the FY 2019-20 Adopted Budget for the County Service Area 72-Las Palmas, Fund 091, Appropriation Unit RMA087, to increase appropriations by \$31,425, financed by Fund 091, Unassigned Fund Balance, Account 3101 (4/5th vote required).
7. Support the Resource Management Agency's recommendation to the Board of Supervisors to adopt a resolution to authorize and direct the Auditor-Controller to assign the remaining funds available at the close of Fiscal Year 2019-20 appropriated in the General Fund, Fund 001, Appropriation Unit RMA001, for the Salinas Valley Groundwater Basin Investigation, in an amount not to exceed \$182,262, to the General Fund, Fund 001, Assigned Fund Balance Account.
8. Receive and accept the fourth quarter financial report for the Information Technology Department (ITD) for FY 2019-20.
9. Support the recommendation of the Capital Improvement Committee for prioritized projects identified in the Draft County of Monterey Capital Improvement Program Five-Year Plan for Fiscal Years 2020/21 through 2024/25

Regular Agenda

10. Receive information on the FY 2020-21 Recommended Budget.
ACTION: The Committee received a presentation on the Fiscal Year 2020-21 Recommended Budget.
Public comment provided by Mark Weller and Sonja Koehler.
11.
 - a. Support the request to authorize the Auditor-Controller to increase FY 2019-20 revenues and appropriations by \$572,443 in the Agricultural Commissioner's Office Budget (001-2810-AGR001-8001); and
 - b. Support the request to transfer up to \$672,443 from the Agricultural Commissioner's Unit 8001, Appropriation AGR001, to the Capital Projects Fund

402, Appropriation Unit 8174, Appropriation RMA014, for the Agricultural Commissioner Facility Development Project Number 28101.

ACTION: The Committee supported the recommendations under Item No. 11.a and 11.b by consensus.

12. Support the Resource Management Agency's recommendation to the Board of Supervisors to authorize and direct the Auditor-Controller to amend the FY 2019-20 Boronda County Sanitation District Adopted Budget, Fund 156, Appropriation Unit RMA045, to increase appropriations and operating transfer in by \$64,740, financed by 1) Boronda County Sanitation District Unassigned Fund Balance, Fund 156, Appropriation Unit RMA045, in the amount of \$17,990, and 2) a release from the Cannabis Tax assignment, BSA 001-3132, in the amount of \$46,750, where the Cannabis Tax assignment, BSA 001-3132 has sufficient appropriations available in the adopted budget to fund the transfer (4/5th vote).

ACTION: The Committee supported the recommendation under Item No. 12 by consensus.

13. Support the Resource Management Agency's recommendation to the Board of Supervisors to adopt a resolution authorizing and directing the Auditor-Controller to:
- 1) Amend the Fiscal Year (FY) 2019-20 Adopted Budget, increasing Facilities Project Fund, Fund 401, Appropriation Unit RMA004, Operating Transfers Out, Account 7614, by \$411,222, financed by an increase in Investment Income Revenue, Account 4600, of \$45,826 and Unassigned Fund Balance, Account 3101, of \$365,396; 2) Transfer the ending fund balance, estimated at \$411,222, at the close of FY 2019-20 in the Facilities Project Fund, Fund 401, Appropriation Unit RMA004, to Capital Projects Fund, Fund 402, Appropriation Unit RMA014; and 3) Assign remaining project funds at the close of FY 2019-20, appropriated in the General Fund, Fund 001, Appropriation Unit RMA006, for four (4) Projects [Energy Efficiency Measures; Parks ADA Transition Plan; 142 W. Alisal East Wing Sound Attenuation; and Parks Roof Replacement and Repairs], in an amount not to exceed \$453,252, to the General Fund, Fund 001, General Capital Assignment Fund Balance, Account 3065 (4/5th vote required).

ACTION: The Committee supported the recommendation under Item No. 13 by consensus.

Monthly Reports

14. 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

15. Receive a report on the Mental Health Services Act (MHSA) fund balance.
- ACTION: The Committee received a report on the Mental Health Services Act (MHSA) fund balance.**
16. Receive a Status Report on repairs to County roads, lands, and infrastructure resulting from the 2017 and 2019 Winter Storms.
- ACTION: The Committee received a status report on the repairs from the 2017 and 2019 Winter Storms.**
17. Receive Natividad Medical Center's Financial Report for the third quarter (Q3) December 2019 thru March 2020. This Q3 report includes December 2019 because it was not part of the last Q2 report.
- ACTION: The Committee received Natividad Medical Center's Financial Report for the period December 2019 through March 2020.**

Adjournment

The meeting adjourned at 4:00 p.m. The next meeting is scheduled for June 24, 2020 at 1:30 p.m.