



Monterey County

Budget Committee

Meeting Minutes - Final

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

Wednesday, March 30, 2022

1:30 PM

Monterey Room

Attendees: Supervisor Wendy R. Askew, 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; Rocio Quezada, Committee Secretary; and
Elected Officials: Rupa Shah, Auditor-Controller; and Mary Zeeb, Treasurer-Tax Collector.
Excused: Steve Vagnini, Assessor-Clerk-Recorder.

Call to Order

The meeting was called to order at 1:30 p.m.

Additions and Corrections

There were no additions or corrections to the agenda.

Public Comment Period

Public comment provided by Deonda Guerrero.

Approval of Action Minutes

1. Approve the Budget Committee Action Minutes of February 23, 2022.

The Budget Committee Action Minutes of February 23, 2022 were approved by consensus.

Consent Agenda

Consent Items Nos. 2 through 13

ACTION: Consent Items Nos. 2 through 13 were approved by consensus.

2. Receive the List of Standing and Follow-up Report due to the Budget Committee.
3. Receive the California Department of Finance Bulletin for February and March 2022.
4. Support adopting a resolution to:
 - a. Authorize the Public Defender or Assistant Public Defender to execute a Grant Agreement with the Board of State and Community Corrections, accepting a Public Defense Pilot Program award in the amount of \$525,757, for developing and implementing a Resentencing Advocacy and Youthful Offenders project (RAY) for the grant period March 1, 2022 through March 1, 2025; and
 - b. Increase appropriations and revenues \$525,757 for the Public Defender, Budget Unit 001-2270-PUB001-8169 in the FY 2021-22 Adopted Budget financed by the BSCC grant; and
 - c. Authorize and direct the Auditor-Controller's Office to amend the FY 2021-22 Public Defender's Adopted Budget by increasing appropriation and revenues by \$525,727, Fund 001, Appropriation

Unit: PUB001; and

d. Approve the delegation of authority to the Public Defender or Assistant Public Defender to act on the County's behalf to carry out and consummate all transactions contemplated during the grant period.

5. a. Support adopting a resolution to increase appropriations and estimated revenues by \$637,000 for Public Defender Budget Unit 001-2270-PUB001-8169 in the FY 2021-22 Adopted Budget, financed by an Indigent Defense Grant; and
b. Support authorizing and directing the Auditor-Controller's Office to amend the FY 2021-22 Public Defender's Adopted Budget by increasing appropriation and estimated revenues by \$637,000, Fund 001, Appropriation Unit: PUB001.
6. a. Support approval for an increase in appropriations and revenues of \$25,000 for Public Defender Budget Unit 001-2270-PUB001-8169 in the FY 2021-22 Adopted Budget, financed by a release of restricted Public Defender revenues (BSA 001-3041-PD01); and
b. Support authorizing the Auditor-Controller to amend the FY 2021-22 Adopted Budget to increase appropriations and revenues by \$25,000 for the Office of the Public Defender, Fund 001, Appropriation Unit PUB001, financed by a previously awarded California Endowment grant to connect formerly incarcerated individuals by providing assistance and legal support to improve the well-beings of individuals in Monterey County.
7. Support a Resolution to:
 - a. Approve Fiscal Year 2021-22 Fish and Game Propagation Program grant awards for ten (10) projects totaling \$33,235 as recommended by the Monterey County Fish and Game Advisory Commission; and
 - b. Approve and authorize the Department of Public Works, Facilities, and Parks to distribute the Fiscal Year 2021-22 Fish and Game Propagation Program grant awards for the ten (10) projects in the specified amounts as approved by the Board of Supervisors.
8. Support the Public Works, Facilities and Parks recommendation to the Board of Supervisors to:
 - a. Authorize and direct the Auditor-Controller to amend the FY 2021-22 Adopted Budget for County Service Area 17-Rancho Tierra Grande, Fund 057-3200-8566-PFP011, to increase appropriations by \$3,876, where Fund 057 Unassigned Fund Balance 3101 is the financing source (4/5th vote required);
 - b. Authorize and direct the Auditor-Controller to amend the FY 2021-22 Adopted Budget for County Service Area 24-Pedrazzi/Indian Springs, Fund 061-3200-8566-PFP015, to increase appropriations by \$126,550, where Fund 061 Unassigned Fund Balance 3101 is the financing source (4/5th vote required);
 - c. Authorize and direct the Auditor-Controller to amend the FY 2021-22 Adopted Budget for County Service Area 25-Carmel Valley Golf & Country Club, Fund 062-3200-8566-PFP016, to increase appropriations by \$17,681, where Fund 062 Unassigned Fund Balance 3101 is the financing source (4/5th vote required);
 - d. Authorize and direct the Auditor-Controller to amend the FY 2021-22 Adopted Budget for County Service Area 66-Oak Tree Views, Fund 087-3200-8566-PFP041, to increase appropriations by \$6,688, where Fund 087 Unassigned Fund Balance 3101 is the financing source (4/5th vote required); and

- e. Authorize and direct the Auditor-Controller to amend the FY 2021-22 Adopted Budget for County Service Area 75-Chualar, Fund 093-3200-8566-PFP046, to increase appropriations by \$6,467, where Fund 093 Unassigned Fund Balance 3101 is the financing source (4/5th vote required).
9. Receive a report on Natividad Medical Center's key capital projects as of December 31, 2021.
10. Consider receiving the Monterey County Water Resources Agency (MCWRA) FY 2021-2022 Financial Status Report through December 31, 2021.
11. Receive a mid-year financial condition report on Lake Nacimiento Resort and Operations Enterprise Fund, Fund 452, for Fiscal Year 2021-22.
12. Receive a report on Capital Improvement Plan and Key Capital Projects managed by the Department of Public Works, Facilities and Parks (PWFP) for the period from July 1, 2021 through December 31, 2021 (Fiscal Year 2021-22, Quarters One and Two).
13. a. Receive a Status Report on the 2016 Soberanes Fire and 2017 Winter Storm Repair Projects;
b. Receive a Status Report on the 2019 Winter Storms Repair Projects;
c. Receive a Status Report on the 2020 Fire Damage Repair Projects; and
d. Receive a Status Report on the 2021 Winter Storms Repair Projects.

Regular Agenda

14. a. Receive the annual update to the County's General Financial Policies, including technical corrections.
b. Provide direction to staff.

ACTION: This item will go to the full Board for approval.

15. Receive a summary American Rescue Plan Act (ARPA) Expenditure Report for the period ending December 31, 2021.

ACTION: The Committee received an ARPA expenditure report for the period ending December 31, 2021.

Public comment provided by: Bernie Gomez

16. Receive Report from the Health Department on the Status of American Rescue Plan Act of 2021 (ARPA) funds allocated to finance pandemic response activities.

ACTION: The Committee received a report from the Health Department on ARPA funding allocated for pandemic response.

17. a. Receive a report on Social Services spending of the American Rescue Plan Act of 2021 (ARPA);
b. Support request to rollover unexpended FY 2020-21 ARPA funds to FY 2022-23 that were allocated to Department of Social Services in the amount of \$2,062,293 for Project RoomKey.

ACTION: The Committee received a report from Social Services on ARPA spending. Item No. 17.b was supported by consensus.

Public comment provided by: Deonda Guerrero

18. Receive a report on the implementation of water and sewer infrastructure projects funded with American Rescue Plan Act (ARPA) funds and managed by the Department of Public Works, Facilities and Parks (PWFP).

ACTION: The Committee received a report on the implementation of water and sewer infrastructure projects funded with ARPA funds managed by Public Works, Facilities, and Parks.

19. a. Support request to amend the Health Department FY 2021-22 Adopted Budget to increase appropriations and estimated revenue by \$1,794,902 in the Health Administration Bureau 001-4000-8438-HEA014 funded by the augmentation of grant revenues from the VIDA: A Community Health Worker COVID-19 Outreach and Education Project to Improve Health Literacy in Monterey County, California grant (Health Literacy Grant); and
b. Support directing the Auditor-Controller and County Administrative Office to incorporate the changes in the FY 2021-22 Health Department Adopted Budget.

ACTION: The Committee supported Item No. 19.a and 19.b by consensus. This item will go to the full Board for approval.

20. a. Provide recommendation for a preferred funding source for the WeatherTech® Raceway at Laguna Seca (WRLS) Start/Finish Bridge and Track Resurfacing Projects; and
b. Provide direction to staff.

ACTION: The Committee received a report from Public Works, Facilities, and Parks with a request for a preferred funding source for the Laguna Seca start/finish bridge and track resurfacing. This item will go to the full Board for further discussion.

Public comment provided by: Cesar Lara and Liam McLaughlin

21. a. Support the County of Monterey Correctional Facility Projects as detailed in Attachment A; and
b. Support a request to reallocate an estimated \$533,276 in unused remaining balance from completed Sheriff capital works roofing projects, previously appropriated in FY 2021-22 Fund 402, to cover the cost for the Correctional Facility Projects as detailed in Attachment A; and
c. Support inclusion in the FY 2022-23 Recommended Budget of a transfer of \$241,665 from the Building Improvement and Replacement Fund (478-BIR-1050-8539-CAO47) into the Facility Master Plan Fund (404-3200-8564-PFP057) for the completion of the Correctional Facility Projects.

ACTION: The Committee supported the recommendations under Item No. 21.a thru 21.c by consensus.

22. a. Support approval of the Auditor-Controller's Fiscal Year 2022-23 and FY 2023-24 Internal Audit Work Plan.

ACTION: The Committee received the Auditor-Controller's FY 22-23 and FY 23-24 Internal Audit Work Plan.

Adjournment

The meeting adjourned at 4:05 p.m. A Special Meeting is scheduled on Monday, April

25, 2022, at 10:30 a.m. in the Monterey Room.