



Monterey County

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

Action Minutes - Final Budget Committee

Wednesday, February 24, 2021

1:30 PM

Monterey Room

Attendees:

Supervisor Luis A. Alejo, Chair; Supervisor Wendy R. Askew, 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

There were no additions or corrections to the agenda.

Public Comment Period

There was no public comment received.

Approval of Action Minutes

1. Approve the Budget Committee Action Minutes of January 27, 2021.

The Budget Committee Action Minutes of January 27, 2021 were approved by consensus.

Consent Agenda

Consent Items Nos. 2 through 5

ACTION: Consent Items Nos. 2 through 5 were approved by consensus.

2. Receive the List of Standing and Follow-Up Reports due to the Budget Committee.
3. Receive the California Department of Finance Bulletin for February 2021.
4. a. Support amending the Housing and Community Development Department Budget Unit Environmental Services (001-3000-8531-RMA110) to reallocate one (1) FTE Civil Engineer to one (1) FTE Associate Water Resources Hydrologist; and

b. Support authorizing the Auditor-Controller and County Administrative Office to incorporate the position changes in the FY 2020-21 Housing and Community Development Department Adopted Budget (001-3000-8531-RMA110).

5. a. Support amending the Department of Social Services Budget Unit 001-5010-8262-SOC005 to reallocate one (1) Supervising Office Assistant I to one (1) Supervising Office Assistant II, and four (4) Office Assistant II's to four (4) Eligibility Specialist II's for the Community Benefits Program; and
b. Support amending the Department of Social Services Budget Unit 001-5010-8262-SOC005 to reallocate one (1) Principal Clerk Confidential to one (1) Personnel Technician Confidential for Human Resources; and
c. Support authorizing and directing the Auditor-Controller Office to incorporate the changes to the FY 2020-21 Adopted Budget Unit 001-5010-8262-SOC005 to reflect the change in position counts.

Regular Agenda

6. Receive the Monterey County Financial Forecast, which assesses the County's fiscal condition for the current year and three forecast years (FY 2021-22 through FY 2023-24).

ACTION: The Committee received a report on the Monterey County Financial Forecast for the current year and three forecast years (FY 2021-22 through FY 2023-24).

7. Support the recommendation to:
 - a. Authorize and direct the Auditor-Controller to amend the FY 2020-21 adopted budget to increase appropriations in the Building Improvement and Replacement sub-fund (478-BIR-CAO047-1050-8539) by \$11,810,000 to allow for an operating transfer out to Natividad to reimburse Natividad for the purchase of the Seaside Family Health Center located at 1156 Fremont Boulevard in Seaside, financed by \$11,810,000 in unrestricted net position; and
 - b. Authorize and direct the Auditor-Controller to transfer \$11,810,000 from the Building Improvement and Replacement sub-fund (478-BIR-CAO047-1050-8539) to Natividad (451-NMC001-9600-8142).

ACTION: The Committee supported the recommendations under Item No. 7.a. and 7.b. by consensus.

8. a. Support approval for an increase in appropriations and estimated revenues of \$100,000 for the FY2020-21 Sheriff-Coroner's Adopted Budget, Fund 001, Appropriation Unit SHE003, financed by an operating transfer from 2011 Public Safety Realignment Fund 022, Appropriation Unit PRO002, for the purchase of jail equipment; and
b. Support authorizing the Auditor-Controller to amend the FY 2020-21 Sheriff-Coroner's Adopted Budget by increasing appropriations and estimated revenue by \$100,000 Fund 001, Appropriation Unit SHE003, financed by an operating transfer from 2011 Public Safety Realignment, Fund 022, Appropriation Unit PRO002, for the purchase of jail equipment.

ACTION: The Committee supported the recommendations under Item No. 8.a. and 8.b. by consensus.

9. a. Ratify the submittal of a grant application by the Monterey County Public Defender to the Board of

State and Community Corrections (BSCC) for the Indigent Defense Grant Program in the amount of \$637,000.00 for funding of Public Defender's Attorney and Case Management Enhancement project (ACME); and

b. Authorizing the Public Defender or Assistant Public Defender to execute the Grant Agreement with BSCC, accepting an Indigent Defense Grant program award for a total grant amount of \$637,000.00, for developing and implementing an ACME project for the grant period February 15, 2021 through June 30, 2023; and

c. 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; and

d. Approve an increase in appropriations and estimated revenues of \$637,000 for Public Defender Budget Unit 001-2270-PUB001-8169 in the FY 2020-21 Adopted Budget (4/5ths vote required); and

e. Authorizing the Auditor-Controller's Office to incorporate approved appropriation and estimated revenue modifications to the FY 2020-21 Adopted Budget, and the County Administrative Office to reflect these approved changes in the FY 2021-22 Recommended Budget on June 2-3, 2021. (4/5ths vote required).

ACTION: The Committee supported the recommendations under Item No. 9.a. through 9.e. by consensus.

Quarterly Reports

10. 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.

11. Receive Natividad Medical Center's Financial Report for the second quarter (October thru December 2020) of fiscal year 2020-21.

ACTION: The Committee received NMC's Financial Report for the second quarter (October thru December 2020) for FY 2020-221.

Semi-Annual Reports

12. 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.

13. Receive the Monterey County Workforce Development Board FY 2020-21 Second quarter Financial Status Report for the Workforce Innovation and Opportunity Act (WIOA) funded programs through December 31, 2020

ACTION: The Committee received a Financial Status Report from the Workforce Development Board for FY 2020-21 second quarter through December 31, 2020.

14. Consider receiving the Monterey County Water Resources Agency (Agency) FY 2020-21 Semi-Annual Financial Status Report through December 31, 2020.

ACTION: The Committee received the Water Resources Agency FY 2020-21 semi-annual Financial Status Report through December 31, 2020.

Adjournment

The meeting adjourned at 3:14 p.m.

The next meeting is scheduled on March 31, 2021 at 1:30 p.m. in the Monterey Room.