



Monterey County

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

Meeting Agenda - Final Budget Committee

Wednesday, October 28, 2020

1:30 PM

Monterey Room

Zoom Call-in Instructions

IMPORTANT NOTICE REGARDING COVID 19

Based on guidance from the California Department of Public Health and the California Governor's Office, in order to minimize the spread of the COVID 19 virus, please do the following:

You are strongly encouraged to observe the live stream of the Budget Committee meeting via Zoom at

<https://montereycty.zoom.us/j/97025084274?pwd=T0l1cDZJRdVFcWJESc93WXUydkEzZz09>

If you do not have access to a computer, you may call into the meeting and participate by calling the following number: 1-669-900-6833 and entering the following meeting ID: 970 2508 4274 and Password: 369940.

2. If you choose not to attend the Budget Committee meeting but wish to make a comment on a specific agenda item, please submit your comment via email by 5:00 p.m. on Tuesday, October 27, 2020. Please submit your comment to Rocio Quezada at quezadar1@co.monterey.ca.us and your comment will be placed into the record at the meeting.
3. If you are watching the live stream of the Budget Committee meeting and wish to make either a general public comment or to comment on a specific agenda item as it is being heard, please select the "raise hand" option on the Zoom screen, and your microphone will be unmuted so you can speak. To select the "raise hand" option, click on the 'participants' icon at the bottom of your Zoom screen, then click the "raise hand" icon next to your name.
4. If you attend the Budget Committee meeting in person, you will be required to maintain appropriate social distancing, specifically you must maintain a 6-foot distance between yourself and other individuals.

Pursuant to Governor Newsome's Executive Order No. N-25-20, any and all Supervisors may participate in the meeting by telephone or video conference.

NOTE: All agenda titles related to numbered items are live web links. Click on the title to be directed to corresponding Committee Report.

PUBLIC COMMENT: Members of the public may address comments to the Committee concerning each agenda item. Timing of the public comment shall be at the discretion of the Chair.

Call to Order

Additions and Corrections

Public Comment Period

This portion of the meeting is reserved for persons to address the Committee on any matter not on this agenda but under the jurisdiction of the Committee.

Approval of Action Minutes

1. Approve the Budget Committee Action Minutes of October 7, 2020.

Attachments: [10-7-20 BC Action Minutes](#)

Consent Agenda

2. Receive the List of Standing and Follow-Up Reports due to the Budget Committee.

Attachments: [Budget Committee Follow-Up Reports for October 2020](#)

3. Receive the California Department of Finance Bulletin for September 2020.

Attachments: [CA DOF September 2020 Finance Bulletin](#)

Regular Agenda

4.
 - a. Receive and accept the Budget End-of-Year Report for FY 2019-20 from the County Administrative Office;
 - b. Support the recommendation to authorize and direct the Auditor-Controller to amend the FY 2020-21 adopted budget to increase appropriations in CAO-Other Finances Uses (001-CAO017-1050-8038-7614) by \$269,980 to allow for an operating transfer out to the Water Resources Agency, financed by \$269,980 in unassigned fund balance (001-BSA 3101); and
 - c. Support the recommendation to authorize and direct the Auditor-Controller to transfer \$269,980 from the CAO-Other Finances Uses budget (001-CAO017-1050-8038-7614) to the Water Resource Agency

(111-WRA001-9300-8267-5940).

Attachments: [Budget Committee Report](#)
[Budget End-of-Year Report FY 2019-20](#)

5. Receive and support a recommendation to:
Support authorizing the Auditor-Controller to amend the Fiscal Year 2020-21 Adopted Budget to increased expenditures and reimbursements by \$97,553 for the Office of the District Attorney, Fund 001, Appropriation Unit DIS001, funded by the grants revenues received from the Board of State and Community Corrections (BSCC).

Attachments: [Budget Committee Report](#)
[Resolution 17-320](#)

Semi-Annual Reports

6. Consider receiving the Monterey County Water Resources Agency (MCWRA) FY 2019-20 Fourth Quarter Financial Status Report through June 30, 2020.

Attachments: [Budget Committee Report](#)
[FY 2019-20 Financial Summary](#)

7. Receive a report on Capital Improvement Plan and Key Capital Projects managed by the Resource Management Agency (RMA) through June 2020.

Attachments: [Budget Committee Report](#)
[Attachment A - FY 2019-20 Q4 Capital Improvement Project Status April 2020 -](#)
[Attachment B - FY 2019-20 Capital Improvement Projects July 2019 - June 2020](#)

Adjournment

The next meeting is scheduled for November 19, 2020 at 3:00 p.m. in the Monterey Room.

Committee Members: Supervisor Jane Parker, Chair; and Supervisor Luis A. Alejo, Vice Chair.

Committee Staff: 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; Mary Zeeb, Treasurer-Tax Collector; and Steve Vagnini, Assessor-Clerk-Recorder.

- Copies of staff reports or other written documentation relating to items referenced on this agenda and/or submitted after distribution of the agenda packet are on file and available for public inspection at the County Administrative Office, Monterey County Government Center, 168 West Alisal Street, 3rd Floor, Salinas.
- Meetings of the Board of Supervisors' Budget Committee are accessible to individuals with disabilities. The Administration Building and Monterey Conference Room are wheelchair accessible. Please contact the Monterey County Civil Rights Office at 831-755-5117 if you need assistance or accommodations in order to participate in a public meeting or if you need the agenda and public documents modified as required by Section 202 of the Americans with Disabilities Act.
- The following services are available when requests are made by 5:00 p.m. of the Friday before this noted meeting: American Sign Language interpreters during a meeting, large print agenda or minutes in alternative format.
- If you require the assistance of an interpreter, please contact Rocio Quezada in the County Administrative Office at 831-755-5115. Every effort will be made to accommodate requests for translation assistance. Requests should be made as soon as possible, and at a minimum 24 hours in advance of any meeting.
- Si usted requiere la asistencia de un interprete, por favor comuniquese con las oficina de Administracion localizada en el Centro de Gobierno del Condado de Monterey, (Monterey County Government Center), 168 W. Alisal, Tercer Piso, Salinas - o por telefono llamar a Rocio Quezada 831-755-5115. La asistente hara el esfuerzo para acomodar los pedidos de asistencia de un interprete. Los pedidos se deberan hacer lo mas pronto posible, y a lo minimo 24 horas de anticipo de cualquier junta.