



Monterey County

Budget Committee

Meeting Minutes - Final

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

Friday, October 29, 2021

2:30 PM

Monterey Room

Special Meeting

Attendees: Supervisor Luis A. Alejo, Chair; and Supervisor Wendy R. Askew, Vice Chair.
Committee Staff: Charles McKee, County Administrative Officer; Dewayne Woods, Assistant County Administrative Officer; Ezequiel Vega, County Budget Director; Les Girard, County Counsel; Maria Trujillo, Committee Secretary; and
Elected Officials: Rupa Shah, Auditor-Controller; Mary Zeeb, Treasurer-Tax Collector; and Steve Vagnini, Assessor-Clerk-Recorder.

Call to Order

The meeting was call to order at 2:31 p.m.

Public Comment Period

1. Consider finding, pursuant to AB 361 and in order for the Budget Committee to continue meeting remotely, that the COVID-19 pandemic state of emergency declared by Governor Newsom is still in effect; the Budget Committee has reconsidered the circumstances of the state of emergency; and the Monterey County Health Officer continues to recommend social distancing measures for meetings of the legislative bodies.

[BC 21-136](#)

This item was removed from the Agenda.

Approval of Action Minutes

2. Approve the Budget Committee Action Minutes of September 29, 2021

[MIN 21-074](#)

The Budget Committee Action Minutes of September 29, 2021 were approved by consensus.

Consent Agenda

Consent Items Nos. 3 through 7

ACTION: Consent items Nos. 2 through 7 were approved by consensus.

3. Receive the List of Standing and Follow-up Reports due to the Budget Committee.
4. Receive the California Department of Finance Bulletin for September 2021.
5. Support the adoption of a resolution:
 - a. Accepting the Boating Safety and Enforcement Equipment (BSEE) Grant Award from the California State Parks Department Division of Boating and Waterways

[BC 21-124](#)

[BC 21-125](#)

[BC 21-122](#)

(DBW) in the amount of \$138,379 (Grant Number C21L0612) for the purchase of a replacement patrol vessel and trailer to perform marine enforcement and public safety patrols at Lake Nacimiento and Lake San Antonio in South Monterey County, California;

b. Delegating the authority to the Public Works, Facilities, & Parks (PWFP) Director to execute Grant Agreement C21L0612 (Agreement), any amendments thereto, and all certifications and other documents to administer the Agreement, secure and receive the grant funds and effect the purchase of the patrol vessel and trailer, and to meet all Agreement terms and conditions;

c. Authorizing the Contracts/Purchasing Officer or Contracts/Purchasing Supervisor to approve the purchase of the patrol vessel, trailer, and specialized equipment up to \$155,000; and

d. Approving and authorizing the Auditor-Controller to: 1) Amend the Nacimiento Resort/Recreation Fiscal Year (FY) 2021-22 Adopted Budget, Fund 452, Appropriation Unit PFP060, increasing appropriations by \$16,621, financed by Zebra/Quagga Mussel Restricted Net Position; 2) Transfer \$16,621 for FY 2021-22 from Nacimiento Resort/Recreation Fund 452, Appropriation Unit PFP060, to Fund 001, Appropriation Unit PFP058, and 3) Amend the PWFP FY 2021-22 Adopted Budget, Fund 001, Appropriation Unit PFP058, increasing appropriations and revenue by \$155,000, funded by DBW grant revenues in the amount of \$138,379 and an interfund transfer in from Fund 452, Appropriation Unit PFP060, in the amount of \$16,621 (4/5ths vote required).

6. Support the request to:

[BC 21-128](#)

a. Amend the Monterey County Health Department's Behavioral Health Bureau FY 2021-22 Adopted Budget (4000-023-HEA012-8410) to add one (1.0) FTE Social Worker III position and to add one (1.0) FTE Senior Psychiatric Social Worker position; and

b. Authorize the Auditor-Controller, Human Resources Department, and the County Administrative Office to incorporate these position changes in the Monterey County Health Department's Behavioral Health Bureau FY 2021-22 Adopted Budget (4000-023-HEA012-8410).

7. Support authorizing and directing the Auditor-Controller to amend the Fiscal Year (FY) 2021-22 Adopted Budget for County Service Area 66 - Las Lomas/ Monterra Ranch (also known as Oak Tree Views), Fund 087, Appropriation Unit PFP041, increasing appropriations by \$11,000, funded by Fund 087 unassigned fund balance for open space maintenance (4/5ths vote required).

[BC 21-130](#)

Regular Agenda

- 8.** a. Approve and authorize the Acting Contracts/Purchasing Officer to sign an agreement with Darryl L. Sink & Associates, Inc. for the revision of the Monterey County Contracts Academy and consultation for updating the Purchasing Manual for a not to exceed amount of \$198,200; and
- b. Support amending the FY 2021-22 Adopted Budget for

[BC 21-135](#)

Contracts/Purchasing 001-CAO002-8047 to increase appropriations by \$169,351, financed by General Fund Productivity Investment Program Assignment 001-3125.

ACTION: The Committee received a report from Acting Contracts/Purchasing Officer to sign an agreement with Darryl L. Sink & Associates. Item number 8.a. though 8.B were approved by consensus.

9. a. Support authorizing the County of Monterey to issue a loan not to exceed \$950,000, valid through June 30, 2023, to the Monterey County Water Resources Agency to pay its non-federal cost share of the Pajaro River Flood Risk Management Project Design Phase, and to be repaid with reimbursements from California State Subventions; and
- b. Support adopting a resolution authorizing the Auditor-Controller to amend the County's Administrative Office 001-1050-CAO017-8038 FY 2021-22 adopted budget to increase appropriations by \$658,500, financed by a release of \$658,500 from the Cannabis Assignment Fund balance BSA 001-3132; and
- c. Support adopting a resolution authorizing the Auditor-Controller to amend the Water Resources Agency's Pajaro River Fund 112-9300-WRA002-8484 FY 2021-22 adopted budget to increase appropriations and revenues in the amount of \$658,500 financed by an interfund transfer from 001-1050-CAO017-8038.

[BC 21-129](#)

ACTION: The Committee received a report to support the County Of Monterey to issue a loan though June 30, 2023, and supported item No. 9.a. though 9.c. This item was approved by consensus.

10. Receive and support a recommendation to authorize the Auditor-Controller to amend the FY 2021-22 Adopted Budget to increase appropriations and estimated revenues by \$435,000 for the County Administrative Office (CAO), Fund 001, Appropriation Unit CAO005, Budget Unit 8541, in support of the Emergency Operations Center (EOC) and ongoing COVID-19 operations throughout the County.

[BC 21-131](#)

ACTION: The Committee received a recommendation to authorize the Auditor-Controller to amend the FY 2021-22 Adopt Budget to increase appropriations and estimated revenues from CAO office, item was approved by consensus.

11. a. Support approval for an increase in appropriations and estimated revenues of \$776,871 for the FY2021-22 Probation Adopted Budget, Fund 001, Appropriation Unit PRO001 for the implementation of the Juvenile Justice Realignment Block Grant; and
- b. Support authorizing the Auditor-Controller to amend the FY2021-22 Probation Adopted Budget by increasing appropriations and estimated revenues by \$776,871, Fund 001, Appropriation Unit PRO001, financed by the Juvenile Justice Realignment Block Grant - Senate Bill (SB) 823 for the mandated care, custody and supervision of the realigned youth population.

[BC 21-126](#)

ACTION: The Committee receive a report to support an increase in appropriations and estimated revenues for the FY2021-2022, and adopt Budget, for the implementation of the Juvenile Justice Realignment Block Grant. Items No. 11.a. and 11.b. were approved by consensus.

Public comment provided by Cesar Lara.

12. a. Support approving and adopting a Resolution amending Article VIII of the Master Fee Resolution, to authorize removal of overdue library fines, and adjust fees pursuant to the attached Fee Schedule relating to services provided by the Monterey County Free Libraries, effective January 1, 2022.
- b. Support the Library Director or her/his Designee in forgiving all outstanding overdue fines. The outstanding fines that are being requested to be forgiven is in the amount of \$155,953.20.

[BC 21-112](#)

ACTION: The Committee received a report from the Monterey County Free Libraries to forgive all outstanding over due fines, this item No. 12.a. and 11.b. were approved by consensus.

Public comment provided by Cesar Lara.

13. Support adopting a resolution to:
- a. Support authorizing the release of the cannabis assignment of \$125,000.00 representing additional financing to leverage a State grant to purchase a Library Book mobile. The release of this funds was formerly approved by the Board of Supervisors for fiscal year 20-21, however, it is intended and appropriated in the Library Budget for fiscal year 21-22. 4/5th vote required.
- b. Support authorize the Auditor-Controller to amend the FY 2021-22 Adopted Budget for the CAO to increase the appropriations by \$125,000 (001-CAO017-1050-8038), funded by release of cannabis assignment (001-3132). 4/5th vote required.
- c. Support authorizing the Auditor-Controller to transfer \$125,000 in FY 2021-22 from CAO (001-CAO17-1050-8038) to the Library Fund (003-LIB001-6110-8110). 4/5th vote required.

[BC 21-113](#)

ACTION: The Committee received a report from the Monterey County Free Libraries to authorize the release of the cannabis assignment to purchase a Library Book mobile. Item 11.a. though 11.b. were approved by consensus.

Quarterly Reports

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

[BC 21-133](#)

ACTION: The Committee received a quarterly report on the New Juvenile Hall, Project 8811.

15. Receive a status update on the Jail Housing Addition Project 8819.

[BC 21-134](#)

ACTION: The Committee received a quarterly report on the status update report on the Jail Housing Addition Project 8819.

16. Receive Natividad Medical Center's Financial Report for the fourth quarter (April thru June 2021) of fiscal year 2021.

[BC 21-132](#)

ACTION: The Committee received a quarterly report on the status update on Natividad Medical Center Financial Report for the fourth quarter (April Though June 2021) of fiscal year 2021.

Annual Report

17. a. Receive and accept the Cannabis Program update on performance indicators for Fiscal Year 2020-21; and
b. Provide direction to staff as appropriate.

[BC 21-127](#)

ACTION: The Committee received an annual report on the Cannabis Program update on performance indicators for fiscal year 2020-2021.

Adjournment

The Meeting adjourned at 3:41 p.m. A Special meeting is scheduled for November 18, 2021 at 10:30 a.m in the Cayenne Room at 1441 Shillings.