



County of Monterey

Budget Committee

Meeting Minutes - Final

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

Wednesday, August 31, 2022

1:30 PM

Monterey Room & Via Zoom

Attendees: Supervisor Wendy R. Askew, Chair; Supervisor Luis A. Alejo, Vice-Chair; 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: Charles McKee, County Administrative Officer; and 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

There was no public comment received.

Approval of Action Minutes

1. Approve the Budget Committee Action Minutes of July 27, 2022.

ACTION: The Budget Committee Action Minutes of July 27, 2022 were approved by consensus.

Consent Agenda

Consent Items Nos. 2 through 10

ACTION: Consent Items Nos. 2 through 10 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 July and August 2022.
4. Authorize and direct the Auditor-Controller to amend the Fiscal Year 2022-23 Adopted Budget to increase appropriations in the Information Technology Department (ITD) 1930, Appropriation INF002 by \$2,271,000, where the financing source is PEG Fee Restricted Fund Balance (Fund 001, BSA 3042, Sub BSA 193-P), for funding of the Board Chamber Audio Visual and Broadcast System Upgrade (RFP 10776).
5. Support approval of a resolution authorizing and directing the Auditor-Controller to amend the Fiscal Year 2022-23 Adopted Budget to increase appropriations and estimated revenues by \$1,411,981 for the Social Services - Area Agency on Aging's Fund 001, Appropriations Unit SOC010 FY

2022-23 Adopted Budget to provide funding to various programs.

6. a. Support request to amend Probation Department's (2550-8164) Adopted Budget to reallocate one (1) vacant Laundry Worker I position to one (1) Building Maintenance Worker position; and
b. Support directing the County Administrative Office and Auditor-Controller to incorporate approved position change in the FY2022-2023 Adopted Budget.
7. a. Support reallocation of a position in Public Works, Facilities and Parks (PWFP) Fund 002, Unit 8558 - Appropriation Unit PFP004 from one (1) Civil Engineer to one (1) Capital Improvement Manager as indicated in Attachment A;
b. Support reallocation of a position in PWFP Fund 002, Unit 8558 - Appropriation Unit PFP004 from one (1) Assistant Engineer to one (1) Engineering Technician as indicated in Attachment A; and
c. Support directing the County Administrative Office and the Auditor-Controller to incorporate the approved position changes in the Fiscal Year (FY) 2022-23 Adopted Budget.
8. a. Support authorizing the Contracts/Purchasing Officer or the Contracts/Purchasing Supervisor to sign a Service Agreement with Kofile Technologies, Inc. in an amount not exceeding \$308,819 for the term of September 15, 2022, to June 30, 2023, for the preservation and conservation of the County Clerk/Recorder's books and maps; and
b. Support authorizing the Auditor-Controller to amend the County Clerk/Recorder's FY 2022-23 Adopted Budget, Fund 027, Appropriation Unit ACR003, to increase appropriations by \$308,819, financed by fund balance (027-2730-3101).
9. Receive Natividad Medical Center's Financial Report for the fourth quarter (April 2022 thru June 2022) of fiscal year 2022.
10. Receive a report on Key Capital Projects managed by the Public Works, Facilities and Parks Department (PWFP) for the period from January 1, 2022 through June 30, 2022 (Fiscal Year 2021-22, Quarters Three and Four).

Regular Agenda

11. Support a request by Monterey County Water Resources Agency that the Monterey County Board of Supervisors approve and authorize forgiveness of the loan of \$950,000 issued to Monterey County Water Resources Agency, financed by the County's General Fund Cannabis Tax Assignment for the Pajaro River Flood Risk Management Project Design Phase.

ACTION: The Committee supported Item No. 11 by consensus.

12. a. Support a recommendation that the Monterey County Board of Supervisors approve and authorize a Memorandum of Understanding (MOU) with Monterey County Water Resources Agency for the amount not to exceed \$193,700 per fiscal year, effective October 1, 2022 thru June 30, 2030, for the Cost Share Agreement with the City of Watsonville, Santa Cruz Flood Control and Water Conservation District -Zone 7, and the Pajaro Regional Flood Management Agency to funding activities of the Pajaro Regional Flood Management Agency; and
b. Authorize and direct the Auditor-Controller to amend the Fiscal Year 2022-23 Adopted Budget, Fund 001, Appropriation Unit CAO017, to increase appropriations by \$193,700, financed by a

decrease in appropriations in General Fund Contingencies, Fund 001, Appropriation Unit CAO020; and

c. Authorize and direct the Auditor-Controller to transfer up to \$193,700 in FY 2022-23 to the Monterey County Water Resources Agency's Pajaro Levee Fund, Fund 112, Appropriation Unit WRA002 from Other Financing Uses, Fund 001, Unit 8038, Appropriation Unit CAO017.

ACTION: The Committee supported Item No. 12.a through 12.c by consensus.

13. 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 (PWF).

ACTION: The Committee received a report on the implementation of water and sewer infrastructure projects funded with ARPA funds.

14. a. Receive a report on Pajaro County Sanitation District's projected FY 2022-23 budget deficiency and consider staff's potential approaches to addressing the deficiency; and
b. Provide direction to staff.

ACTION: The Committee received a report on the Pajaro County Sanitation District's projected FY 22-23 budget deficiency. This item will go to the full Board for consideration of source of funding.

Quarterly Reports

15. Receive a status report on the Laguna Seca Start-Finish Bridge and Track Overlay, Project 8498.

ACTION: The Committee received a status report on the Laguna Seca Start-Finish Bridge and Track Overlay Project.

Semi-Annual Reports

16. 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;
d. Receive a Status Report on the 2021 Winter Storms Repair Projects.

ACTION: The Committee received a status report on the Winter Storms and Fire Damage Repair Projects.

17. Receive and accept the semi-annual report of expenditures and caseload data for the Department of Social Services for the period of January through June 2022.

ACTION: The Committee received a report of expenditures and caseload data for the Department of Social Services.

Adjournment

The meeting adjourned at 3:15 p.m.

A special meeting is scheduled for September 30, 2022 at 11:00 a.m.