



Monterey County

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

Action Minutes - Draft Budget Committee

Wednesday, February 27, 2019

1:30 PM

Monterey Room

Attendees:

Supervisor Luis A. Alejo, Chair; Supervisor Jane Parker, Vice Chair; Lew Bauman, County Administrative Officer; Charles McKee, County Counsel; Paul Lewis, County Budget Director; Rupa Shah, Auditor-Controller; Mary Zeeb, Treasurer-Tax Collector; Ebby Johnson, Executive Assistant to the CAO; and Rocio Quezada, Committee Secretary.

Excused: Dewayne Woods, Assistant County Administrative Officer. A complete list of attendees is on file with the Committee Secretary.

Call to Order

The meeting was called to order at 1:32 p.m.

Additions and Corrections

There were no additions or corrections to the agenda.

Public Comment Period

Public Comment provided by Paulette Lynch with the Arts Council for Monterey County.

Approval of Action Minutes

1. Approve the Special Budget Committee Action Minutes for February 4, 2019.

The Special Budget Committee Action Minutes for February 4, 2019 were approved as submitted.

Consent Agenda

Consent Items No. 2 and 3:

ACTION: Consent Items No. 2 and 3 were approved by consensus.

2. Receive the List of Standing & Follow-Up Reports due to the Budget Committee.
3. Receive the California Department of Finance Bulletin for February 2019.

Regular Agenda

4. Receive the Monterey County Financial Forecast, which assesses the County's fiscal condition for the current year and three forecast years (FY 2019-20 through FY 2021-22).

ACTION: The Committee received the Monterey County Financial Forecast.

- 5.
- a. Support Approval of Amendment No. 10 to Professional Services Agreement No. A-11914 with EMC Planning Group, Inc. (EMC) to update the water supply and traffic analysis studies for the Moss Landing Community Plan Update Environmental Impact Report (EIR) where the Base budget in the amount of \$415,934 is increased by \$70,278 to \$486,212 and the Contingency budget in the amount \$45,014 is unchanged, which increases the not to exceed amount of \$460,948 by \$70,278 to a total amount not to exceed \$531,226, with no extension to the Agreement's term of May 4, 2010 to May 31, 2020;
 - b. Support Approval of Amendment No. 10 to Funding Agreement No. A-11927 with various Project Applicants to allow funding by Monterey County for costs incurred by EMC to update the water supply and traffic analysis studies for the Moss Landing Community Plan Update EIR (PD080541) where the Project Applicants' portion of the Base budget, Contingency budget and Deposits for County Staff services at a total not to exceed amount of \$334,466 is unchanged, and the County's portion of the budget in the amount of \$230,622 is increased by \$70,278 to \$300,900 for a total amount not to exceed of \$635,366, with no extension to the Agreement's term of May 4, 2010 to May 31, 2020;
 - c. Support authorizing the RMA Deputy Director of Land Use and Community Development, or designee, to execute Amendment No. 10 to Professional Services Agreement No. A-11914, Amendment No. 10 to Funding Agreement No. A-11927 and future amendments to the Agreements where the amendments do not significantly alter the scope of work or change the approved Agreement amounts; and
 - d. Support a recommendation that the Board of Supervisors direct the Auditor-Controller to amend the Fiscal Year (FY) 2018-19 Adopted Budget Fund 001, Appropriations Unit RMA001, to increase appropriations by \$85,123.50 and provide direction to staff on how to finance the requested increase in appropriation by either: general fund contingencies in the amount of \$85,123.50 from CAO020 or cannabis discretionary tax funding. (4/5ths vote required at the full Board of Supervisors)

ACTION: The Committee supported the recommendations under 5.a. through 5.d. and supported the use of General Fund Contingencies under item no. 5.d. by consensus. (2-0)

- 6.
- a. Support amending the Sheriff's Office Fiscal Year 2018-19 Adopted Budget, (001-2300 SHE001-8225) to reallocate one (1) vacant FTE Accounting Clerical Supervisor to one (1) FTE Management Analyst I position;
 - b. Support authorizing the County Administrative Office to incorporate the position

change into the Sheriff's Office FY 2018-19 adopted budget.

ACTION: The Committee supported the recommendations by consensus. (2-0)

7.

Support the request to:

- a. Authorize the Auditor-Controller to execute an operating transfer of \$250,000 from the 1991 Social Services Realignment Subaccount (025-0255-5010-SOC012-CMS) to the 1991 Health Realignment Subaccount (025-0254-4000-HEA013-PH) to fund the Bright Beginnings program; and
- b. Authorize the Auditor-Controller to execute an operating transfer of \$1,218,318 from the 1991 Social Services Realignment Subaccount (025-0255-5010-SOC012-CMS) to the 1991 Health Realignment Subaccount (025-0254-4000-HEA013-PH) to fund Children's Medical Services programs; and
- c. Authorize the Auditor-Controller to amend the FY 2018-19 Health Department's operating budget (025-4000-HEA013-8424-7614 and 5940) to increase appropriations and estimated revenue by \$1,218,318, funded by an operating transfer from 1991 Social Services Realignment (025-0255-5010-SOC012-CMS); and
- d. Authorize the Auditor-Controller to execute an operating transfer of \$243,148 from the 1991 Social Services Realignment Subaccount (025-0255-5010-SOC012-CMS) to the 1991 Health Realignment Subaccount (025-0254-4000-HEA013-PH) to fund the Nurse Family Partnership and Maternal, Child, and Adolescent Health programs; and
- e. Authorize the Auditor-Controller to amend the FY 2018-19 Health Department's operating budget (025-4000-HEA013-8424-7614 and 5940) to increase appropriations and estimated revenue by \$243,148, funded by an operating transfer from 1991 Social Services Realignment.

ACTION: The Committee supported the recommendations under items 7.a. through 7.e. by consensus. (2-0)

Pubic comment received from Sonja Koehler, Bright Beginnings Representative.

8.

- a. Support acceptance of \$1.5 million from the State of California to rehabilitate duplexes, creating 20 additional reentry units; and
- b. Support authorizing the Auditor-Controller to amend the FY 2018-19 Adopted Budget by increasing appropriations and estimated revenues by \$650,000 in Social Services-Military and Veterans Affairs Budget Unit 001-5010-SOC003-8260.

ACTION: The Committee supported the recommendations by consensus. (2-0)

9.

- a. Support approving and authorizing the Acting Director of the Department of Social Services to sign Amendment #2 to Agreement #A-13791, adding \$40,170, effective March 15, 2019, and extending operation of the Monterey County Safe Parking and Supportive Services Program through June 30, 2019, increasing the

total contract amount to \$171,925;

b. Support authorizing the Acting Director of the Department of Social Services to sign up to three (3) additional amendments to this agreement where the total amendments do not exceed 10% (\$17,192) of the current amended contract amount, and do not significantly change the scope of work; and

c. Support approving and authorizing the Auditor-Controller to increase appropriations in the adopted FY 18-19 Community Programs Budget 001-5010-SOC004-8258 in the amount \$40,170 to fund the Safe Parking program; financed by a release of \$40,170 from the General Fund Cannabis Assignment fund balance (BSA 001-3132); OR

d. Authorize the allocation of \$40,170 from General Fund Contingencies to fund the Safe Parking program in FY 2018/19 Adopted Budget; and

e. Support approving and authorizing the Auditor-Controller to increase appropriations in the adopted FY 18-19 Community Programs Budget 001-5010-SOC004-8258 in the amount \$40,170 to fund the Safe Parking program, financed by a transfer of current year contingencies of \$40,170 from CAO-General Fund Contingencies, 001-1050-CAO020-8034 for FY 2018-19;

ACTION: The Committee supported the recommendations under 9.a. through 9.c. to support the use of General Fund Cannabis Assignment fund to fund the Safe Parking Program, and the Committee did not support Items No. 9.d. through 9.e. by consensus. (2-0)

Monthly Reports

10. Receive the Natividad Medical Center Financial Report for December 31, 2018

ACTION: The Committee received the Natividad Medical Center Financial Report for December 31, 2018.

Quarterly Reports

11. Receive and accept the quarterly report of expenditures and caseload data for the Department of Social Services.

ACTION: The Committee received and accepted the quarterly report of expenditures and caseload data for the Department of Social Services for the period through December 2018.

Adjournment

The meeting was adjourned at 2:58 p.m. The next meeting is scheduled for March 27, 2019 at 1:30 p.m. in the Monterey Room.