

County of Monterey

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



Meeting Minutes - Draft

Wednesday, February 28, 2024

1:00 PM

Budget Committee

Attendees: Supervisor Chris Lopez, Chair; Supervisor Glenn Church, Vice-Chair; Sonia M. De La Rosa, County Administrative Officer; Ezequiel Vega, Assistant County Administrative Officer; Susan Blitch, Acting County Counsel; Rocio Quezada, Committee Secretary; and
Elected Officials: Rupa Shah, Auditor-Controller; and Marina Camacho, Assessor-Clerk-Recorder.
Excused: Mary Zeeb, Treasurer-Tax Collector.

Call to Order

The meeting was called to order at 1:00 p.m.

Additions and Corrections

There were no additions or corrections to the agenda.

Public Comment Period

No public comment received

Approval of Action Minutes

1. Approve the Budget Committee Action Minutes of January 31, 2024.

The Budget Committee Action Minutes of January 31, 2024 were approved by consensus.

Consent Agenda

Consent Items Nos. 2 through 9

ACTION: Consent Items Nos. 2 through 9 were approved by consensus.

2. Receive the List of Standing and Follow-up Reports due to the Budget Committee.
3. Receive the February 2024 California Department of Finance Bulletin.
4. 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).
5. Support the adoption of a resolution to:
Authorize and direct the Auditor-Controller to increase appropriations and estimated revenues by \$413,209 in the Public Works, Facilities and Parks FY 2023-24 Adopted Budget (001-3200-PFP058-8556) financed by additional revenues received from Lake San Antonio.
6.
 - a. Recommend approval of a Grant Agreement with Jensen Road Group, for rehabilitation of Jensen Road from State Route 1 to 600-ft west on Bluff Road; and
 - b. Recommend that the project to rehabilitate Jensen Road from State Route 1 to 600-ft west on Bluff Road be added to the Annual Work Program for Road Fund for Fiscal Year 2023-24 and the 5-Year Capital Improvement Program.

Proposed California Environmental Quality Act (CEQA) Action: PWF will file a Notice of Exemption for the road rehabilitation project. The project has been determined to be categorically exempt (Class 1) because it is to perform repair and maintenance of an existing road with no expansion of an existing use (See CEQA Guidelines, California Code of Regulations (CCR) Section

15301 Existing Facilities).

7. Support authorizing the Auditor-Controller to amend the Fiscal Year 2023-24 Adopted Budget to increase appropriations and estimated revenues by \$3,486,354 to Budget Unit 8054-FUND 001-Appropriation Unit CAO004, financed by a grant award from the California Interagency Council on Homelessness.
8.
 - a. Support request to amend the Health Department FY 2023-24 Adopted Budget to increase appropriations by \$178,597 in the Emergency Medical Services Bureau 016-4000-8111-HEA009, to reimburse physicians as required by Health and Safety Code Chapter 2.5 Section 1797.98a, financed with available fund balance; and
 - b. Support directing the Auditor-Controller and County Administrative Office to incorporate the changes in the FY 2023-24 Health Department Adopted Budget 016-4000-8111-HEA009.
9.
 - a. Support accepting FY2022-2023 Officer Wellness and Mental Health Grant award of \$196,583; and
 - b. Support adopting a resolution to accept the FY2022-2023 Officer Wellness and Mental Health Grant award of \$196,583; and
 - c. Support adopting a resolution to increase the Sheriff's Office appropriations by \$196,583 in the Sheriff-Coroner's FY 2023-24 Adopted Budget 001-2300-SHE001-8273 financed by a release of \$196,583 from the General Fund Unassigned Fund Balance BSA 001-3101; and
 - d. Support authorizing and directing the Auditor-Controller to amend the Sheriff-Coroner's FY 2023-24 Adopted Budget 001-2300-SHE001-8273 to increase appropriations by \$196,583 from the General Fund Unassigned Fund Balance BSA 001-3101.

Regular Agenda

10.
 - a. Receive the Monterey County Financial Forecast, which assesses the County's fiscal condition for the current year and three forecast years (FY 2024-25 through FY 2026-27);
 - b. Receive the annual update to the County's General Financial Policies including technical corrections; and
 - c. Provide direction to staff.

ACTION: The Committee received the Monterey County Financial Forecast for FY 2024-25 through FY 2026-27, and the annual update to the County's General Financial Policies. This item will go to the full Board on March 12, 2024.

Public comment provided by: Rupa Shah and Jennifer Johnson.

Semi-Annual Reports

11.
 - a. Receive the Bi-Annual Report from the Assessor County Clerk Recorder.

ACTION: The Committee received a bi-annual report from the Assessor County Clerk Recorder.

12. Receive and accept the semi-annual report of expenditures and caseload data for the Department of Social Services for the period of July through December 2023.

ACTION: The Committee received a semi-annual report of expenditures and caseload data for the Department of Social Services for the period of July through December 2023

13. Receive the Monterey County Water Resources Agency FY 2023-24 Financial Status Report through December 31, 2023.

ACTION: The Committee received a financial status report from the Water Resources Agency.

Adjournment

The meeting adjourned at 2:36 p.m.

The next regular meeting is scheduled on March 27, 2024 at 1:00 p.m.