

County of Monterey

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



Meeting Minutes - Draft

Wednesday, September 25, 2024

1:00 PM

Budget Committee

Attendees: Supervisor Chris Lopez, Chair; Supervisor Glenn Church, Vice-Chair; Ezequiel Vega, Assistant County Administrative Officer; Susan Blich, County Counsel; Rocio Quezada, Committee Secretary; and

Elected Officials: Rupa Shah, Auditor-Controller.

Excused: Mary Zeeb, Treasurer-Tax Collector; and Marina Camacho, Assessor-Clerk-Recorder.

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 September 3, 2024.

The Budget Committee Action Minutes of September 3, 2024 were approved by consensus.

Consent Agenda

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

ACTION: The Committee received the List of Standing and Follow-up Reports due to the Budget Committee.

Regular Agenda

3. a. Support authorizing and directing the Auditor-Controller to increase appropriations and revenues by \$945,475 in the Department of Emergency Management (DEM) FY 2024-25 Adopted Budget (001-1040-8588-DEM001) for the Pajaro Unmet Needs Individual and Household Disaster and Assistance Program (administered by the Monterey County Department of Emergency Management), financed by an operating transfer from AB 102 2023 Winter Storms Flood Relief (WS) Program WS23 01 0270 Grant (BSA 2720 Sub BSA WSFR)); and
b. Support authorizing and directing the Auditor-Controller to increase appropriations and revenues by \$2,894,194 in the County Administrative Office FY 2023-24 Adopted Budget (021-1050-8478-CAO030) for the Pajaro Unmet Needs Small Business Disaster Assistance Program (administered by the Monterey County Workforce Development Board), financed by an operating transfer from AB 102 2023 Winter Storms Flood Relief (WS) Program #WS23 01 0270 Grant (BSA 2720 sub BSA WSFR).

ACTION: The Committee supported Item No. 3 by consensus.

Quarterly Reports

4. Receive Natividad Medical Center's Financial Report for the fourth quarter (April thru June 2024) of

fiscal year 2024.

ACTION: The Committee received NMC's Financial Report for the fourth quarter of FY 2023-24.

Semi-Annual Reports

5. a. Receive the Monterey County Workforce Development Board FY 2023-24 Final Financial Status Report for the Workforce Innovation and Opportunity Act (WIOA) funded programs through June 30, 2024

ACTION: The Committee received the Workforce Development Board's FY 2023-24 Financial Status Report for the period ending June 30, 2024.

6. Receive the Monterey County Water Resources Agency FY 2023-24 Financial Status Report through June 30, 2024.

ACTION: The Committee received the Water Resources Agency FY 2023-24 Financial Status Report for the period ending June 30, 2024.

Adjournment

The meeting adjourned at 1:30 p.m.

The next regular meeting is scheduled on October 30, 2024 at 1:00 p.m. in the Monterey Room and via Zoom.