



Monterey County

168 West Alisal Street,
2nd Floor
Salinas, CA 93901
831.755.5115

Meeting Agenda Budget Committee

Monday, May 13, 2013

2:30 PM

Monterey Room

SPECIAL MEETING

Call to Order

Additions and Corrections

Public Comment Period

Approval of Action Minutes

1. Approve the Action Minutes of March 27, 2013 and April 24, 2013.

Attachments: [03-27-13 BC Action Minutes](#)

[04-24-13 BC Action Minutes](#)

Consent Agenda

2. Receive the California Department of Finance Bulletin for April 2013.

Attachments: [05-13-13 April Finance Bulletin](#)

3. Support the request to the Auditor-Controller to amend the Health Department's Budget Unit HEA003-8124 FY 2012-13 Adopted Budget to increase estimated revenues in the amount of \$421,711.

Attachments: [05-13-13 Health - Amend Increase Revenues](#)

4. Receive and accept the monthly budget report for March 2013 from the Office of Employment and Training (OET), now a part of the Economic Development Department for the local Workforce Investment Act (WIA) programs.

Attachments: [05-13-13 OET-WIB Monthly Report](#)

5. Receive and accept the monthly report of expenditures and caseload data for the Department of Social Services.

Attachments: [05-13-13 DSS Monthly Report](#)

[05-13-13 DSS Monthly Report data](#)

6. Receive Health Department's Fiscal Year 2012-13 Second Quarter Report.

Attachments: [05-13-13 Health 2nd Quarter Report FY 2012-13](#)

7. Review the Budget Committee Follow-Up Log.

Attachments: [BC Follow Up Log - May 2013](#)

Regular Agenda

8. Receive a status report on budget requests from County departments and development of the Fiscal Year 2013-14 Recommended Budget.

Attachments: [05-13-13 CAO Budget Requests and Development Status Report FY 2013-14](#)

9. Receive and accept a report on the Substitution of Leased Properties under the 2007 Certificates of Participation to enable the County to receive Jail Expansion and other grant funds.

Attachments: [05-13-13 COPs Substitution of Leased Properties for Jail Expansion Report](#)

10. Receive an update and support the recommended AB 109 Public Safety Realignment Budget for \$12,290,191 for Fiscal Year (FY) 2013-14.

Attachments: [05-13-13 AB 109 Public Safety Realignment Budget Update FY 2013-14](#)

11. Support the transfer of \$70,000 from Probation to Resource Management Agency-Public Works (RMA) to complete the Juvenile Division remodel project at 1422 Natividad Road, Salinas, CA 93906.

Attachments: [05-13-13 Probation - Fund Transfer for Juv Div Remodel](#)

12. Support authorizing the Office of the Auditor-Controller to modify the appropriations in the FY 2012-13 adopted budget, up to the amounts listed on Attachment A, if necessary, to reflect the changes required in the allocation of the County's property insurance premiums.

Attachments: [05-13-13 Risk - Co Property Ins Premiums modification](#)

13. Support a request authorizing:
- a) The transfer of General Fund Contingency funds, in the amount of \$1,018,685, for costs related to the San Antonio and Nacimiento Lakes Fuel Spill; and
 - b) The Auditor-Controller to increase FY 2012-13 revenue and appropriations by \$1,018,685 in the newly created Lakes Fuel Spill Budget Unit 8429, which is under County Counsel Risk Management.

Attachments: [05-13-13 CoCo - Lakes Fuel Spill transfer Contingency Funds](#)

14. a. Support authorizing the Auditor-Controller's Office to amend the budget for the East Garrison Community Facilities District, Fund 180, Appropriation Unit DEO021, for FY 2012-13 by increasing appropriations and estimated revenues

by \$150,000 (4/5th vote required); and

b. Support authorizing the Auditor-Controller's Office to incorporate approved appropriation and estimated revenue modifications to the FY 2012-13 Budget.

Attachments: [05-13-13 EcoDev - E Garrison Amend Appropriations](#)

15.

a. Support the request to the Auditor-Controller to increase FY 2012-13 estimated revenues and appropriations by \$446,694 in the Agricultural Commissioner's Department (4/5th Vote Required); and

b. Support the request to transfer up to \$300,000 from the Agricultural Commissioner's Unit 8001, appropriation AGR001, to Parks Lake & Resort Operations Fund 452, Dept. 7500, Appropriation Unit PAR004 for the monitoring and exclusion of the Zebra and Quagga Mussel;

c. Support the request to transfer up to \$80,000 from the Agricultural Commissioner's Unit 8001, Appropriation AGR001, to the Capital Projects Fund 402, Unit 8174, Appropriation RMA014, for the new Downy Mildew Environmental Chamber Project; and

d. Support the request to transfer up to \$416,694 from the Agricultural Commissioner's Unit 8001, Appropriation AGR001, to the Capital Projects Fund 401, Appropriation Unit 8174, Appropriation RMA014, for the King City Project Number 28101.

Attachments: [05-13-13 Agri Comm Amend Revs and Appropriations](#)

16.

a. Receive a report on the Integrated Behavioral Health Project;

b. Support a request to transfer \$2,953,575 from the Mental Health Designated Account (Fund 001-3127) to Behavioral Health (Fund 023-4000-HEA12);

c. Support a request to authorize the Auditor-Controller to amend the FY 2012-13 Behavioral Health (Fund 022-4000-HEA011) Adopted Budget to increase appropriations and estimated revenue by \$1,267,929;

d. Support a request to authorize the Auditor-Controller to amend the FY 2012-13 Behavioral Health (Fund 023-4000-HEA012) Adopted Budget to increase appropriations and estimated revenue by \$4,221,504; and

e. Support a request to authorize the Auditor-Controller to amend the FY 2012-13 Clinic Services (Fund 001-4000-HEA007) Adopted Budget to increase appropriations and estimated revenue by \$578,625.

Attachments: [05-13-13 Beh Health - Amend Transfer Appropriations](#)

17.

Receive the Water Resources Agency FY 2012-13 Three-Year Forecast for Inclusion in Monterey County's Countywide Three-Year Forecast for FY 2012-13 through 2015-16 Report.

Attachments: [05-13-13 WRA 3-Year Forecast](#)

Monthly Reports

18.

Receive the Natividad Medical Center Financial Report for March 31, 2013.

Attachments: [05-13-13 NMC Monthly Financial Report](#)
[05-13-13 NMC Financial Statements](#)

Adjournment

The next regular meeting is scheduled on June 26, 2013 at 1:30 p.m. in the Monterey Room.

Committee members: Supervisor Louis Calcagno and Supervisor Fernando Armenta

Committee staff: Lew Bauman, County Administrative Officer; Charles McKee, County Counsel; and Dewayne Woods, Assistant CAO

Elected Officials: Mary Zeeb, Treasurer-Tax Collector; and Michael Miller, Auditor-Controller

- Copies of staff reports or other written documentation relating to items referenced on this agenda and/or submitted after distribution of the agenda packet are on file and available for public inspection at the County Administrative Office, Monterey County Government Center, 168 West Alisal Street, 3rd Floor, Salinas.
- Meetings of the Board of Supervisors' Budget Committee are accessible to individuals with disabilities. The Administration Building and Monterey Conference Room are wheelchair accessible. Please contact the Monterey County Equal Opportunity Office at 831-755-5117 if you need assistance or accommodations in order to participate in a public meeting or if you need the agenda and public documents modified as required by Section 202 of the Americans with Disabilities Act.
- The following services are available when requests are made by 5:00 p.m. of the Friday before this noted meeting: American Sign Language interpreters during a meeting, large print agenda or minutes in alternative format.
- If you require the assistance of an interpreter, please contact Ebby Johnson in the County Administrative Office at 831-755-5115. Every effort will be made to accommodate requests for translation assistance. Requests should be made as soon as possible, and at a minimum 24 hours in advance of any meeting.
- Si usted requiere la asistencia de un interprete, por favor comuniquese con las oficina de Administracion localizada en el Centro de Gobierno del Condado de Monterey, (Monterey County Government Center), 168 W. Alisal, Tercer Piso, Salinas - o por telefono llamar a Ebby Johnson 831-755-5115. La asistente hara el esfuerzo para acomodar los pedidos de asistencia de un interprete. Los pedidos se deberan hacer lo mas pronto posible, y a lo minimo 24 horas de anticipo de calquier junta.