



Monterey County

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Salinas, CA 93901
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Action Minutes Budget Committee

Wednesday, May 31, 2017

1:30 PM

Monterey Room

Attendees: Supervisor Luis Alejo, Chair; and Supervisor Jane Parker, Vice Chair; Lew Bauman, County Administrative Officer; Charles McKee, County Counsel; Dewayne Woods, Assistant County Administrative Officer; Paul Lewis, County Budget Director; Mary Zeeb, Treasurer-Tax Collector; Michael Miller, Auditor-Controller; and Ebby Johnson, Committee Secretary. A complete list of attendees is on file with the Committee Secretary.

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 Special Budget Committee Meeting Action Minutes for April 28, 2017.

The Special Budget Committee Action Minutes for April 28, 2017 were approved as submitted.

Consent Agenda

Approval of Consent Item Nos. 2 through 7.

ACTION: Consent Item Nos. 2 through 7 were received and supported by consensus as submitted. There was one correction to Item No. 6, Jail Project, Attachment B, #11, change from June 13, 2017 to June 6, 2017.

2. Receive the List of Standing and Pending Reports to the Budget Committee.
3. Receive and support a recommendation to Authorize the Auditor-Controller to amend the FY 2016-17 Adopted Budget to increase appropriations and revenues by \$498,545 for the Elections Department

(001-1410-8064-ELE001), where the funding is provided by operational revenue.

4.
 - a. Support accepting a grant award of \$508,500 from the California Governor's Office of Emergency Services (Cal OES) Victim of Crime Act (VOCA) County Victim Services Program to provide direct services to victims of crime in Monterey County with an in-kind match of \$127,125 provided by CASA of Monterey County (Subaward XC16 01 0270, Cal OES ID 053-00000); and
 - b. Support authorizing the Auditor-Controller to amend the Fiscal Year 2016-17 Adopted Budget, Fund 001, Appropriation Unit CAO024, increasing appropriations and estimated revenue by \$508,500, funded by California Governor's Office of Emergency Services (Cal OES) Victim of Crime Act (VOCA) (Subaward XC16 01 0270, Cal OES ID 053-00000); and
 - c. Support authorizing the Assistant County Administrative Officer (ACAO) over the Office of Community Engagement and Strategic Advocacy (OCESA) or the ACAO's designee to accept, administer and execute documents to secure funding from California Governor's Office of Emergency Services (Cal OES) Victim of Crime Act (VOCA); and
 - d. Support authorizing the Assistant County Administrative Officer over the Office of Community Engagement Strategic Advocacy (OCESA) or the ACAO's designee to accept, administer and execute contracts and agreements with sub grantees for direct services delivery with the following organizations: YWCA of Monterey County, CASA of Monterey County, Monterey County Rape Crisis Center, Seaside Police Department, Greenfield Police Department, Monterey County Probation Department, District Attorney's Office - Victim Services Program and Monterey County Health Department with a retroactive effective date of July 1, 2016 through June 30, 2018.
5.
 - a. Support the request to authorize the Auditor-Controller to increase FY 2016-17 revenues and appropriations by \$489,276 in the Agricultural Commissioner's Department; and
 - b. Support the request to transfer up to \$200,000 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; and
 - c. Support the request for the Auditor-Controller to set-aside up to \$200,000 in Restricted Net Position, Fund 452, Balance Sheet Account 3201, Sub Balance Sheet MUSS; and
 - d. Support the request to transfer up to \$789,276 from the Agricultural Commissioner's Unit 8001, Appropriation AGR001, to the Capital Projects Fund 402, Appropriation Unit 8174, Appropriation RMA014, for the Agricultural Commissioner Facility Development Project Number 28101.
6. Receive a Quarterly Budget and Schedule Status Report on the Jail Housing Addition, Project 8819 (Project), for period ending March 31, 2017.

7. Receive Quarterly Budget and Schedule Status Report on the New Juvenile Hall, Project 8811 (Project), for period ending March 31, 2017.

Regular Agenda

8. Receive information on the FY 2017-18 Recommended Budget.
- ACTION: The County Budget Director presented the Executive Summary of the FY 2017-18 Recommended Budget. The Committee suggested receiving a 3-5 Year Forecast report to monitor the County's financial health to be able to respond to future years anticipated increases in various benefits & programs and decreased funding sources.**
- Report received and accepted by consensus.**
9. Public Defender's report on the status of its reorganization plan.
- ACTION: The Chief Public Defender presented a report on the status of the Department's reorganization. A final report will be submitted upon completion of positions reclassifications.**
- Report received and accepted by consensus.**
10. Receive the Sheriff's Office the Fiscal Year 2016-17 ending projected financial status report.
- ACTION: The Under Sheriff presented the Sheriff's Office FY 2016-17 financial status report indicating a \$4.2 million shortfall. The Under Sheriff was directed to begin looking at areas to decrease costs. Forward to the Board of Supervisors for consideration at Budget Hearings on 6/5-6/ 2017. The Committee requested the Department submit a mid-year report to monitor the Department's financial status. Report due in January 2018.**
- Report received and accepted by consensus.**
11. Receive a report from the Sheriff's Office on cost savings comparison between filling positions by hiring and on overtime base.
- ACTION: Report received and accepted by consensus.**
12. Receive a report on Fund 023 Behavioral Health, its Programs and Financing Structure
- ACTION: Report received and accepted by consensus.**

Monthly Reports

13. Receive the Natividad Medical Center Financial Report for March 31, 2017

ACTION: Report received and accepted by consensus.

Quarterly Reports

14. Receive the 1st and 2nd quarter financial reports for Parks General Fund and Parks Lake and Resort Fund for the period beginning July 1, 2016 and ending December 31, 2016.

ACTION: Report received and accepted by consensus.

Monterey County Water Resources Agency**Regular Agenda**

15. Support approval of the Monterey County Water Resources Agency's (WRA) Fiscal Year 2017-18 Recommended Budget.

ACTION: Support received to forward the Monterey County Water Resources Agency's FY 2017-18 Recommended Budget to the Board of Supervisors for consideration by consensus.

Consent Agenda

Approval of Consent Item No.15.

ACTION: Consent Item No. 15 was received and supported by consensus.

16. Support the request to:
- a) Receive Sustainable Groundwater Planning Grant from the California Department of Water Resources in the amount of \$250,000 for the Salinas Valley Groundwater Basin Study (SAP No. 4600011476); and
 - b) Authorize the Auditor-Controller to amend the budget for the Resource Management Agency (RMA001-001-3000-8172) for FY2016-17 by increasing appropriations and revenues in the amount of \$220,100 where the funding sources is the Department of Water Resources Grant (SAP Contract No. 4600010476).

Adjournment

The meeting was adjourned at 3:26 p.m. The next regular meeting is scheduled on June 28, 2017 at 1:30 p.m. in the Monterey Room.