



# Monterey County

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2nd Floor  
Salinas, CA 93901  
831.755.5115

## Action Minutes Budget Committee

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Friday, June 20, 2014

1:30 PM

Monterey Room

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**Attendees:** Supervisor Louis Calcagno and Supervisor Fernando Armenta; Lew Bauman, County Administrative Officer; Charles McKee, County Counsel; Dewayne Woods, Assistant County Administrative Officer; Mary Zeeb, Treasurer-Tax Collector; Michael Miller, Auditor-Controller; and Joann Fuentes, Acting Committee Secretary. A complete list of attendees is on file with the Committee Secretary.

### Call to Order

The meeting was called to order at 1:34 p.m.

### Additions and Corrections

Corrections were made to Item Nos. 12 & 4 below, titles were changed as indicated in underlined/red.

### Public Comment Period

There was no public comment received.

### Approval of Action Minutes

1. Approve the Action Minutes of April 30, 2014 and May 28, 2014.

The Action Minutes of April 30, 2014 and May 28, 2014 were approved as submitted.

### Consent Agenda

2. Receive the California Department of Finance - Finance Bulletin for June 2014.
3. Receive the Hinderliter de Llamas and Associates' (HdL Companies) Cumulative Recovery of Misallocated Sales and Use Tax Through Calendar Year 2013 and the 2013 Fourth Quarter Sales Tax Update.

**ACTION:** Reports received for Consent Item Nos. 2 and 3.

### Monthly Reports

4. Receive and accept the FY budget report for May 2014 from the Office of Employment and Training (OET), for the local Workforce Investment Act (WIA) programs for FY 2014-15 13-14.
- ACTION: Received and accepted FY Budget report for May 2014 with a change as indicated to FY 2013-14 (not FY 2014-15).**
5. Receive a Monthly Budget and Schedule Status Report on the Jail Housing Addition, Project No. 8819.
- ACTION: Received the monthly budget and schedule status report on the Jail Housing Additon.**
6. Receive the Natividad Medical Center Financial Report for April 30, 2014
- ACTION: Received the NMC Financial Report for April 2014.**

### **Regular Agenda**

7. Receive and accept the proposed Information Technology Department request to increase estimated revenue and appropriations in the amount of \$397,128.
- ACTION: Received and accepted with clarification that funds are for FY 2013-14 (not FY 2014-15).**
8. Recommend an increase in appropriations totaling \$80,000 in Auditor-Controller, Appropriation Unit AUD001 (001-1110-6111), and a decrease in Terminations Assigned Fund Balance (001-3115), to offset unexpected retirement and layoff termination costs.
- ACTION: Support received to increase/decrease appropriations to offset unexpected retirement and layoff termination costs.**
9. Support the request to amend the Fiscal Year (FY) 2013-14 Health Department Public Guardian HEA008 Budget to increase estimated revenue and appropriation in the amount of \$150,000.
- ACTION: Support received to amend the FY 2013-14 Public Guardian budget.**
10. Support the request to:
- a. Amend the Fiscal Year (FY) 2013-14 Health Department Animal Services (4000-HEA001) Adopted Budget to increase estimated appropriations and General Fund Contribution in the amount of \$100,000; and
  - b. Amend FY 2013-14 Health Department Environmental Health (4000-HEA005) Adopted Budget to increase estimated revenues and decrease General Fund Contribution by \$100,000. (4/5th vote required).
- ACTION: Support received for Item Nos. 10.a & 10.b to amend Health Department, Animal Servies and Environmental Health, budgets for FY 2013-14.**
11. Receive and support a recommendation authorizing the amendment of the FY 2013-14 budget for the Department of Child Support Services; increasing

appropriations by \$335,904 in CHI001.

**ACTION: Support received to amend the FY 2013-14 budget for Department of Child Support Services.**

- 12.
- a. Support approving the transfer of \$885,000 from the General Fund Contingencies Appropriation Code CAO020 to the Sheriff's Office appropriation units SHE001, SHE002, and SHE003 in the amounts of \$600,000, \$100,000 and \$185,000 respectively;
  - b. Support approving the transfer of \$300,000 from the Termination Designation to the Sheriff's Office appropriation units SHE001 and SHE003, \$85,000, and \$215,000, respectively;
  - c. Support approving the transfer of \$115,000 in Sheriff's Federal Asset Forfeiture Fund 020 Account 2778 to the Sheriff's Office appropriation unit SHE001; and,
  - d. Support approving and authorizing the Auditor-Controller to increase appropriations in the Sheriff's Office Appropriation Code SHE001 by \$800,000, Appropriation Code SHE002 by \$100,000 and Appropriation Code SHE003 by \$400,000, and decreasing appropriations in General Fund Contingencies, Appropriation Code CAO020 in the amount of \$885,000.

**ACTIONS:**

- Support received for Item Nos. 12.a through 12.d. with the changes as indicated in the underlined/red in the various Sheriff's Office budgets.
- The Committee requested a report on Overtime usage for the Sheriff's Office, Emergency Communications and Natividad Medical Center for the next meeting on July 30.

- 13.
- It is recommended that the Board of Supervisors' Budget Committee:
- a) Receive information regarding the Alternate Defender's Office (ADO) anticipated budget shortfall of \$748,481 and an anticipated budget shortfall for the Public Defender's Office of \$42,650;
  - b) Support a recommendation to the Auditor-Controller to amend the ADO's FY 2013-14 Budget Unit PUB001-2270-8168 to increase revenue and appropriations in the amount of \$223,000; and,
  - c) Support a recommendation to the Auditor- Controller to transfer \$568,131 from General Fund contingencies (CAO020) to Public Defender (PUB001-2270).

**ACTIONS:**

- Received report under Item No. 13.a.
- Support received for Item Nos. 13.b through 13.c.
- The Committee requested the Public Defender work with CAO staff to discuss budget strategies going forward. Report back in 60 days (September 24, 2014).

## Adjournment

The meeting was adjourned at 2:57 p.m. The next regularly scheduled meeting is on July 30, 2014 at 1:30 p.m. in the Monterey Room.