



Monterey County

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Salinas, CA 93901
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Action Minutes Budget Committee

Thursday, April 3, 2014

10:00 AM

Monterey Room

SPECIAL MEETING

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 Ebby Johnson, Committee Secretary. A complete list of all attendees is on file with the Committee Secretary.

Call to Order

The meeting was called to order at 10:05 a.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 Action Minutes of May 13, 2013, May 28, 2013, February 24, 2014 and February 26, 2014.

The Action Minutes of May 13, 2013, May 28, 2013, February 24, 2014 and February 26, 2014 were approved as submitted.

Consent Agenda

2. Receive the California Department of Finance Bulletin for March 2014.

Action: Consent Item No. 2 was received.

Regular Agenda

3. Approve the Water Resources Agency's FY 2013-14 Three-Year Forecast for inclusion in Monterey County's Countywide Three-Year Forecast FY 2013-14

through FY 2016-17 Report.

ACTION: Received the Water Resources Agency's FY 2013-14 Three-Year Forecast Report.

4. Receive the FY 2013-14 Year-end Estimate and Annual Three-Year Financial Forecast from ITD for the period of Fiscal Year (FY) 2014-15 through FY 2016-17.

ACTIONS:

- Received the FY 2013-14 Information Technology Department Year-End Estimate and Annual Three-Year Forecast Report.
- The Committee directed ITD to submit quarterly financial reports to the Committee. Next report is due on August 2014.

5. Receive an update and support the recommended AB 109 Public Safety Realignment Growth Fund Budget in the amount of \$568,243 for Fiscal Year (FY) 2013-14.

ACTIONS:

- Received report.
- The Committee requested the Item be forwarded to the full Board of Supervisors for further consideration.
- Supervisor Armenta suggested a referral to the full Board to conduct a Study Session to review all alternatives to incarceration, including jail overcrowding, jail reform, inmate transfers, rehab, health services, AB109 and other mandated programs, etc. to make better informed decisions for planing/budgeting, for the inmates, their families and public safety. This session should occur before Budget Hearings in June.

Public comment received from MacGregor Eddy, Taina Vargas-Edmond; Gary Karnes and Sylvia Shih.

6. Receive an update on the Managing for Results (MFR) Fiscal Year (FY) 2013-2014 Mid-Year Report.

Actions:

- Received report.
- Supervisor Armenta requested information needs to be provided by the Community Engagement & Advocacy group on their efforts on the Gang Violence Prevention such as when the GVP was established by the Board, staffing, meetings conducted, results of meetings and current progress/next steps. The Committee requested a Study Session in alignment with Item No. 5 above.

7. a. Support approving the transfer of appropriations in the amount of \$83,300 from General Fund Contingencies, 001-1050-8034 Appropriation Unit CAO020 to 001-1050-8054 CAO -Intergovernmental & Legislative Affairs (CAO-IGLA), Appropriation Unit CAO004 to pay the ex-officio or full Monterey Peninsula Regional Water Authority membership fee for FY 2012-13; and
- b. Support approving and authorizing the Auditor-Controller to modify the FY

2013-14 Adopted Budget by increasing appropriations in CAO-IGLA, Appropriation Unit CAO004 and decreasing appropriations in General Fund Contingencies, Appropriation Unit CAO020 in the amount of \$83,300 to reflect these approved changes in the FY 2013-14 Adopted Budget.

Action: Support received for Item Nos. 7.a and 7.b.

Monthly Reports

8. Receive Monthly Budget and Schedule Status Report on the Jail Housing Addition, Project No. 8819
Action: Received Monthly Budget and Schedule Status Report.
9. Receive and accept the FY budget report for February 2014 from the Office of Employment and Training (OET), for the local Workforce Investment Act (WIA) programs for FY 2014-15
Action: Received and accepted the FY Budget Report for February 2014.
10. Receive the Natividad Medical Center Financial Report for January 31, 2014
Action: Received the Natividad Medical Center Financial Report for January 31, 2014.

Quarterly Reports

11. Receive a quarterly report on Resource Management Agency-Public Works Capital Projects.
Action: Received a Resources Managemement Agency - Public Works Quarterly Capital Projects Report.

Adjournment

The meeting was adjourned at 11:15 a.m. The next regular meeting is scheduled on Wednesday, April 30, 2014 at 1:30 p.m. in the Monterey Room.