



Monterey County

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2nd Floor
Salinas, CA 93901
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Action Minutes Budget Committee

Wednesday, January 29, 2014

1:30 PM

Monterey Room

Attendees: Supervisor Louis Calcagno and Supervisor Fernando Armenta; Les Girard, County Counsel; Dewayne Woods, Assistant County Administrative Officer; Mary Zeeb, Treasurer-Tax Collector; and Michael Miller, Auditor-Controller; Jaime Ayala, Associate Administrative Analyst; and Ebby Johnson, Committee Secretary. A list of all 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 Action Minutes of June 12, 2013 and November 26, 2013.

The Action Minutes of June 12, 2013 and November 26, 2013 were approved as submitted.

Consent Agenda

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

Action: Received the California Department of Finance Bulletin for December 2013.

3. Receive the Hinderliter de Llamas and Associates' (HdL Companies) Cumulative Recovery of Misallocated Sales and Use Tax Through Calendar Year 2012.

Action: Received the Hinderliter de Llamas & Associates' Cumulative Recovery of Misallocated Sales and Use Tax through Calendar Year 2012.

Regular Agenda

4. Receive a report on the Governor's FY (Fiscal Year) 2014-15 Proposed Budget.
Action: Report received.
5. a. Support approval to revise the County Financial Policies to include a policy to fund the Road Fund through a County Transient Occupancy Tax contribution formula in a graduated process up to a flat rate contribution of 25% to maintain roads;
b. Support approval for the policy to include the implementation of a Road Fund Advisory Committee to provide direction on the use of the funds; and
c. Support the direction of the Resource Management Agency as the designated County department to support the Road Fund Advisory Committee.
Action: Support received for Item Nos. 5.a through 5.c.
6. a. Support a request to the Board of Supervisors acting as the Board of Directors of the Moss Landing County Sanitation District to adopt a Resolution in support of an application to the Local Agency Formation Commission of Monterey County to consolidate the Moss Landing County Sanitation District with the Castroville Community Services District (CCSD); and
b. Support adoption of a Resolution to resolve, determine and order a Zero Property Tax Transfer of County tax funds for the reorganization of the Moss Landing County Sanitation District into the Castroville Community Services District.
Action: Support received for Item Nos. 6.a and 6.b.
7. Support recommendations for the Board of Supervisors approval of actions related to the Jail Housing Addition Project as follows:
a. Adopting a resolution approving additional minimum matching funds in the amount of \$4,867,222 from the General Fund Capital Project Assignment (Account 3123), for a total cash match of \$8,900,000 for the Jail Housing Addition Project, Project No. 8819;
b. Authorizing and directing the County Administrative Officer, Director of Public Works, and Sheriff to take such other further actions as may be necessary or appropriate to meet State requirements for design as defined under AB 900 Phase II funding; and
c. Approving the transfer of the remaining \$3,074,698 of previously approved matching funds from the Capital Projects Fund 404, Unit 8174, RMA015 to the General Fund Capital Project Assignment (Account 3123) as the recommended holding account for the full County cash match for the Jail Housing Addition Project (4/5th Vote Required).
Actions:

- Support received for recommendations 7.a through 7.c.
- Sup. Armenta requested staff to report back to the Committee & full Board on whether a data analysis system is budgeted for the Jail.
- Sup. Armenta directed staff to set a date for the full board to receive a comprehensive Pre-Trial Services Report in the next 30-90 days.

Public Comment received from: Gary Karnes, Catherine Crocket, Taina Vargas and Juan Gomez.

Monthly Reports

8. 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 Addition.
9. Receive and accept the FY budget report for December 2013 from the Office of Employment and Training (OET), for the local Workforce Investment Act (WIA) programs for FY 2013-14.
Action: Received and accepted the budget report from the Office of Employment and Training.
10. Receive the Natividad Medical Center Financial Report for October 31, 2013.
Action: Received the Natividad Medical Center Financial Report for October 2013.
11. Receive the Natividad Medical Center Financial Report for November 30, 2013
Action: Received the Natividad Medical Center Financial Report for November 2013.

Quarterly Reports

12. Receive and accept the Monterey County Water Resources Agency (MCWRA) Quarterly Financial Status Report through December 2013.
Action: Received and accepted the Monterey County Water Resources Agency Financial Status Quaterly Report.
13. Receive and accept the quarterly report of expenditures and caseload data for the Department of Social Services.
Action: Received and accepted the quaterly report of expenditures and caseload data for the Department of Social Services.

Bi-Annual Report

14. Receive the Bi-Annual Report from the Assessor-County Clerk-Recorder.

Action: Received the Bi-Annual Report from the Assessor-County Clerk-Recorder.

Adjournment

The meeting was adjourned at 2:58 p.m. The next regularly scheduled meeting is on Wednesday, February 26, 2014 at 1:30 p.m. in the Monterey Room.