



Monterey County

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Salinas, CA 93901
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Action Minutes Budget Committee

Wednesday, October 28, 2015

1:30 PM

Monterey Room

Attendees: Supervisor Fernando Armenta and Supervisor Jane Parker; Lew Bauman, County Administrative Officer; Charles McKee, County Counsel; and Dewayne Woods, Assistant County Administrative Officer; Rich Smith, Assistant Treasurer-Tax Collector; 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 1:31 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 Budget Committee Action Minutes of September 30, 2015.
The Action Minutes of September 30, 2015 were approved as submitted.

Consent Agenda

2. Receive the California Department of Finance Bulletin for October 2015.
Received the California Department of Finance Bulletin for October 2015.

Regular Agenda

3. Support the request to:
 - a. Authorize the Assessor to continue to participate in the State-County Assessors' Partnership Program with the California Department of Finance; and

- b. Approve and authorize the Auditor-Controller to release \$200,000 from the Productivity Investment Program Assignment (Fund 001-3125) to match the \$200,000 grant funds. (4/5th Vote Required)

ACTION: Motion was made by Supervisor Parker, seconded by Supervisor Armenta to support the recommendations under Item Nos. 3.a through 3.b. (2-0)

- 4.
 - a. Receive the Managing for Results (MFR) Fiscal Year (FY) 2014-2015 Annual Report; and
 - b. Provide direction to staff as appropriate.

ACTION: Motion was made by Supervisor Parker, seconded by Supervisor Armenta to receive the Annual Report under Item No. 4.a. (2-0)

- 5. Support request to:
Amend Fiscal Year (FY) 2015-16 Health Department Budget
4000-HEA003-8124 to reallocate 1.0 FTE Health Program Coordinator to 1.0 FTE Public Health Program Manager I.

ACTION: Motion was made by Supervisor Parker, seconded by Supervisor Armenta to support the recommendation. (2-0)

- 6.
 - a. Receive an oral report and presentation on the General Liability and Workers' Compensation programs for Fiscal Year-End 2014-15; and
 - b. Receive and provide direction and support for the reorganization of Risk Management.

ACTION: Motion was made by Supervisor Armenta to support the recommendations under 6a. and 6.b. (1-1) (Supervisor Parker Dissented)

- 7. Support a recommendation to authorize the Auditor-Controller to amend the FY 2015-16 Economic Development Department's Adopted Budget for the Workforce Development Board (WDB), Fund 007, Unit 8427 Appropriation Unit DEO026, to increase estimated revenues and appropriations by \$621,232 (4/5ths vote required).

ACTION: Motion was made by Supervisor Armenta, seconded by Supervisor Parker to support the recommendation. (2-0)

- 8.
 - a. Amending the Department of Social Services Budget Unit 001-5010-SOC005-8262 to reallocate one (1) Eligibility Worker II and one (1) Departmental Information Systems Coordinator to two (2) Business Technology Analysts; and
 - b. Authorizing the County Administrative Office to incorporate the changes to the FY 2015-16 Adopted Budget Unit 001-5010-SOC005-8262 to reflect the change in position counts; and
 - c. Authorizing the Auditor-Controller's Office to incorporate approved modifications in the FY 2015-16 Adopted Budget.

ACTION: Motion was made by Supervisor Parker, seconded by Supervisor

Armenta to support the recommendations under Item Nos. 8.a through 8.c. (2-0)

9. a. Support the request to authorize the Auditor-Controller to amend the FY 2015-16 Agricultural Commissioner's adopted budget, Fund 001, Appropriation Unit AGR001 to increase appropriation by \$200,000, to make a transfer to Parks' Fund 452 for the monitoring and exclusion of the Zebra and Quagga Mussel in FY 2015-16. The appropriation increase is funded by restricted fund balance, account 001-3041-UGTR (4/5th vote required); and
b. Authorize the Auditor-Controller and County Administrative Office to reflect approved changes in FY 2015-16 Adopted Budget.

ACTION: Motion was made by Supervisor Armenta, seconded by Supervisor Parker to support the recommendations under 9.a and 9.b. (2-0)

10.

Support prioritization, funding and implementation of Natividad Medical Center capital projects for Fiscal Year (FY) - 2016 that were projects in progress in FY2015, projects supported in previous fiscal years but were delayed or postponed, and new projects for FY2016.

ACTION: Motion was made by Supervisor Parker, seconded by Supervisor Armenta to support the recommendations. (2-0)

Monthly Reports

11. Receive the Natividad Medical Center Financial Report for August 31, 2015

ACTION: Motion was made by Supervisor Armenta, seconded by Supervisor Parker to receive the NMC Financial Report. (2-0)

Quarterly Reports

12. Receive a quarterly report on Resource Management Agency-Public Works Capital Improvement Projects for the period ending September 30, 2015.

ACTIONS: The Committee requested a report on the vacant County buildings. Report at next meeting.

Motion was made by Supervisor Armenta, seconded by Supervisor Parker to receive the Quarterly Report on the RMA-PW Capital Improvement Projects. (2-0)

13. Receive a Quarterly Budget and Schedule Status Report on the Jail Housing Addition, Project 8819 (Project), for the period ending September 30, 2015.

ACTION: Motion was made by Supervisor Armenta, seconded by Supervisor Parker to receive the Quarterly Budget & Schedule Report on the Jail Housing Addition. (2-0)

14. Receive Quarterly Budget and Schedule Status Report on the New Juvenile Hall, Project 8811 (Project), for the period ending September 30, 2015.

ACTION: Motion was made by Supervisor Armenta, seconded by Supervisor Parker to receive the Quarterly Budget & Schedule Report on the New Juvenile Hall Project. (2-0)

- 15. Receive and accept the quarterly report of expenditures and caseload data for the Department of Social Services.

ACTION: Motion was made by Supervisor Armenta, seconded by Supervisor Parker to receive & accept the DSS quarterly report of expenditures and caseload data. (2-0)

- 16. Receive and accept the FY budget report for quarter ending September 30, 2015 from the Workforce Development Board and Office for Employment and Training (OET), for the local Workforce Innovation and Opportunity Act (WIOA) programs for FY 2015-16

ACTION: Motion was made by Supervisor Armenta, seconded by Supervisor Parker to receive & accept the quarterly budget report for the Workforce Development Board and OET, for the local Workforce Innovation and Opportunity Act programs. (2-0)

Other Items

- 17. Review List of Standing & Follow-Up Reports to the Budget Committee.

ACTION: List reviewed.

Adjournment

The meeting was adjourned at 3:37 p.m. The next regular meeting is scheduled on December 2, 2015 at 1:30 p.m. in the Monterey Room.