



Monterey County

168 West Alisal Street,
2nd Floor
Salinas, CA 93901
831.755.5115

Meeting Agenda Budget Committee

Wednesday, January 31, 2018

1:30 PM

Monterey Room

NOTE: All agenda titles related to numbered items are live web links. Click on the title to be directed to corresponding Board Report.

Call to Order

Additions and Corrections

Public Comment Period

Approval of Action Minutes

1. Approve the Special Budget Committee Action Minutes for December 15, 2017 and January 19, 2018.

Attachments: [12-15-17 Sp BC Action Minutes](#)
[1-19-18 Sp BC Action Minutes](#)

Consent Agenda

2. Receive the List of Standing and Pending Reports to the Budget Committee.

Attachments: [Budget Committee Follow-Up Reports - JAN 2018](#)

3. Receive the California Department of Finance Bulletin for December 2017.

Attachments: [DOF Finance Bulletin - Dec 2017](#)

4. Receive a Report on the Governor's 2018-19 Proposed Budget

Attachments: [Attachment 1 - Overview of the Gov Prop Budget - 1-31-18](#)
[Attachment 2 - CSAC Budget Action Bulletin - 1-31-18](#)

5. Receive and review the annual report on the Monterey County Automated External Defibrillator (AED) Program.

Attachments: [Board Report](#)

6. Accept the Inmate Welfare Fund Annual Report for the Fiscal Year 2016-17

Attachments: [BC 18-004.pdf](#)
[Fiscal Year 2016-17 Annual Financial Report.pdf](#)

7. a. Support authorizing the Auditor-Controller to amend the FY 2017-18 adopted budget for County Service Area 47 Carmel Views/Mar Vista, Fund 076, Appropriation Unit RMA072, increasing appropriations in the amount of \$139,583 where Fund 076 unassigned fund balance is the financing source.

Attachments: [Budget Committee Report 1-31-18](#)
[Attachment A - Project Budget Sheet](#)
[Attachment B - Budget Sheet](#)
[Attachment C - Location Map](#)

8. Receive the Natividad Medical Center Financial Report for November 30, 2017

Attachments: [FS_Nov-17.pdf](#)

Regular Agenda

9. Finish receiving an ERP Status Report from, and support the Office of the Auditor-Controller recommendations for additional contracted services (Continued from January 19, 2018).

Attachments: [Project Management Timeline](#)
[Reconciliation of Project Expenses](#)
[SOW 12 Projected Total ERP Upgrade Costs](#)
[CGI Change Request 2016.7.22](#)

10. Receive the Sheriff's Office Fiscal Year (FY) 2017-18 mid-year financial status report.

Attachments: [BC 18-012.pdf](#)

11. a. Support amending the Sheriff's Office Fiscal Year (FY) 2017-18 Adopted Budget, 001-2300-SHE001-8224, to reallocate one (1.0) FTE Senior Accounting Clerk to one (1.0) FTE Accounting Technician 4/5 vote required;
b. Support authorizing the Auditor-Controller to incorporate the approved changes in the Sheriff's Office FY 2017-18 Adopted Budget; and
c. Support directing the Human Resources Department to implement the changes in the Advantage HRM system.

Attachments: [BC 18-009.pdf](#)
[Agreement between County of Monterey and Public Safety Corporation.pdf](#)
[Exhibit A of the Public Safety Corporation 2018 01 17 Agreement.pdf](#)
[Alarm Desk Financial Analysis.pdf](#)
[RTC.SHERIFF. Reallocate a Sr. Acct Clerk to an Accounting Technician.pdf](#)

12. Receive a report from the Emergency Communications Department on the repayment of General Fund contributions by 911 User agencies and NGEN General Fund expenditures.

Attachments: [Budget Committee Report](#)
[FY 2015 and FY 2016 Billing Errors](#)
[Billing Error Payment Tracking Sheet](#)

13. Support adopting the resolution:
- a. Approving Amendment No. 1 to the Professional Services Agreement with Raftelis Financial Consultants Inc. for an extension of time to June 30, 2018; and
 - b. Authorizing the General Manager to execute the Amendment.

Attachments: [Board Report](#)
[Amendment No. 1](#)
[Agreement for Services](#)
[Resolution](#)

Monthly Reports

Adjournment

The next meeting is scheduled on March 8, 2018 at 11:00 a.m. in the Monterey Room.

Committee Members: Supervisor Luis Alejo, Chair; and Supervisor Jane Parker, Vice Chair;

Committee Staff: Lew Bauman, County Administrative Officer; Charles McKee, County Counsel; Dwayne Woods, Assistant County Administrative Officer; Paul Lewis, County Budget Director; Ebby Johnson, Committee Secretary; and

Elected Officials: Mary Zeeb, Treasurer-Tax Collector; Michael Miller, Auditor-Controller; and Steve Vagnini, Assessor-Clerk-Recorder.

- Copies of staff reports or other written documentation relating to items referenced on this agenda and/or submitted after distribution of the agenda packet are on file and available for public inspection at the County Administrative Office, Monterey County Government Center, 168 West Alisal Street, 3rd Floor, Salinas.
- Meetings of the Board of Supervisors' Budget Committee are accessible to individuals with disabilities. The Administration Building and Monterey Conference Room are wheelchair accessible. Please contact the Monterey County Equal Opportunity Office at 831-755-5117 if you need assistance or accommodations in order to participate in a public meeting or if you need the agenda and public documents modified as required by Section 202 of the Americans with Disabilities Act.
- The following services are available when requests are made by 5:00 p.m. of the Friday before this noted meeting: American Sign Language interpreters during a meeting, large print agenda or minutes in alternative format.
- If you require the assistance of an interpreter, please contact Ebby Johnson in the County Administrative Office at 831-755-5115. Every effort will be made to accommodate requests for translation assistance. Requests should be made as soon as possible, and at a minimum 24 hours in advance of any meeting.
- Si usted requiere la asistencia de un interprete, por favor comuniquese con las oficina de Administracion localizada en el Centro de Gobierno del Condado de Monterey, (Monterey County Government Center), 168 W. Alisal, Tercer Piso, Salinas - o por telefono llamar a Ebby Johnson 831-755-5115. La asistente hara el esfuerzo para acomodar los pedidos de asistencia de un interprete. Los pedidos se deberan hacer lo mas pronto posible, y a lo minimo 24 horas de anticipo de calquier junta.