



# Monterey County

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## Action Minutes Budget Committee

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Friday, April 28, 2017

1:00 PM

Monterey Room

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### Special Meeting

**Attendees:** Supervisor Luis Alejo, Chair; and Supervisor Jane Parker, Vice Chair;  
**Committee staff:** Les Girard, County Counsel; Dewayne Woods, Assistant County Administrative Officer; Paul Lewis, County Budget Director; Mary Zeeb, Treasurer-Tax Collector; and Ebby Johnson, Committee Secretary.

#### Call to Order

The meeting was called to order at 1:02 p.m.

#### Additions and Corrections

Item No. 4 below was pulled.

#### Public Comment Period

There was no public comment received.

#### Approval of Action Minutes

1. Approve the Budget Committee Meeting Action Minutes for March 29, 2017.

The Budget Committee Action Minutes for March 29, 2017 were approved as submitted.

#### Consent Agenda

Approval of Consent Item Nos. 2 through 7.

**ACTION:** Consent Items Nos. 2 through 7 were received and supported by consensus as submitted with the exception of Item No. 4 which was pulled.

2. Receive the California Department of Finance Bulletin for April 2017.
3. Receive the List of Standing and Pending Reports to the Budget Committee.
4. Support the request to:
  - a. ~~Authorize the Auditor-Controller to increase appropriations in the CAO-~~

~~Other Financing Uses, 001-1050-8038 by \$715,135 Appropriation Unit CAO017 offset by a decrease of appropriations in the amount of \$715,135 from General Fund Contingencies, 001-1050-8034 Appropriations Unit CAO020 in FY 2016-17 for initial costs associated with legal settlement with the State Employment Development Department. (4/5th vote required)~~  
~~b. Authorize the Auditor-Controller to increase appropriations in the County's Workforce Development budget, 007-1070-8427 Appropriations Unit DEO026 by \$715,135 offset by a decrease of appropriations in the amount of \$715,135 from CAO Other Financing Uses, 001-1050-8038 by \$715,135 Appropriation Unit CAO017 in FY 2016-17 for initial costs associated with legal settlement with the State Employment Development Department. (4/5th vote required)~~

**PULLED.**

**ACTION: Item was pulled by the Assistant CAO.**

5.
  - a. Support an increase in appropriations of \$217,148 in the Fiscal Year 2016-17 Budget from the Pajaro County Sanitation District Fund 151-3000-8197 to fund expenditures incurred during the emergency response associated with the 2017 winter storms where the financing source is unassigned fund balance; and
  - b. Support authorization for the Auditor-Controller to amend the FY 2016-17 Pajaro County Sanitation District Adopted Budget to increase appropriations by \$217,148 in Pajaro County Sanitation District Fund 151, Appropriation Unit RMA040, funded by unassigned fund balance.
6. Receive and accept the Fiscal Year budget report for quarter ending March 31, 2017 from the Workforce Development Board and Office for Employment Training (OET), for the local Workforce Innovation and Opportunity Act (WIOA) programs for FY 2016-17
7.
  - a. Support authorizing the Auditor-Controller to modify the FY 2016-17 Adopted Budget to cover expenses related to disaster and transition costs incurred in FY 2016-17; and
  - b. Support authorizing the Auditor-Controller to release \$260,753 from the Disaster Assistance Assignment (3126) to fund reimbursable cost from fires, floods, and storms; and
  - c. Support authorizing the Auditor-Controller to increase appropriations by \$31,672 in the Board of Supervisors, Fund 001, Appropriation Unit BOA001, funded by the Disaster Assistance Assignment (3126); and
  - d. Support authorizing the Auditor-Controller to increase appropriations by \$184,150 for the Office of Emergency Services, Fund 001, Appropriation Unit CAO005, funded by the Disaster Assistance Assignment (3126); and
  - e. Support authorizing the Auditor-Controller to increase appropriations by \$25,496 for Contracts/Purchasing, Fund 001, Appropriation Unit CAO002, funded by the Disaster Assistance Assignment (3126); and
  - f. Support authorizing the Auditor-Controller to increase appropriations by

\$13,749 for Intergovernmental/Legislative Affairs, Fund 001, Appropriation Unit CAO004, funded by the Disaster Assistance Assignment (3126); and

g. Support authorizing the Auditor-Controller to increase appropriations by \$2,803 for Budget & Analysis, Fund 001, Appropriation Unit CAO001, funded by the Disaster Assistance Assignment (3126); and

h. Support authorizing the Auditor-Controller to increase appropriations by \$2,883 for Office of Community Engagement and Strategic Advocacy, Fund 001, Appropriation Unit CAO024, funded by the Disaster Assistance Assignment (3126); and

i. Support authorizing the Auditor-Controller to increase appropriations by \$100,000 in the Board of Supervisors, Fund 001, Appropriation Unit BOA001, funded by the release of Compensated Absences Assignment (3115).

### Regular Agenda

8. a. Receive the County of Monterey Capital Improvement Program Five Year Plan FY 2017-18 through FY 2021-22; and
- b. Support the approval of the FY 2017-18 capital funding for consideration in the Annual Budget.

**ACTION: Upon motion by Supervisor Alejo, seconded by Supervisor Parker to receive the report and support the capital funding and move forward to the Board for consideration with the exception of the Unfunded Projects List. The Vice-Chair requested the Unfunded Projects list be prioritized and re-submitted to the Budget Committee. (2-0)**

9. Support authorizing the Auditor-Controller to amend the FY 2016-17 Adopted Budget by increasing appropriations by \$115,314 for the County Administrative Office (001-1050-8038-CAO017), offset by a decrease of \$115,314 in the appropriation for contingencies (001-1050-8034-CAO020) to reimburse the Monterey County Superior Court for funds deposited into County of Monterey accounts from FY 2006-07 through FY 2013-14.

**ACTION: Upon motion by Supervisor Parker, seconded by Supervisor Alejo to support the recommendation. The Vice-Chair requested a list showing the years and amounts collected by the Courts for each year to present to the Board. (2-0)**

10. Support the request to:
- a. Amend Fiscal Year (FY) 2016-17 Health Department Budget 022-4000-HEA015-8410 to increase revenue and appropriations in the amount of \$4,461,032; and
- b. Authorize the County Administrative Office and the Auditor-Controller to incorporate the budget changes in the FY 2016-17 Adopted Budget; and
- c. Authorize the Auditor-Controller to execute operating transfers from Health Department Budget 022-4000-HEA015-8410 to Health Department Budget 023-4000-HEA012-8410 to fund realignment eligible expenditures.

**ACTION: Upon motion by Supervisor Alejo, seconded by Supervisor Parker to support the recommendations under item nos. 10.a through 10.c. The Committee requested a list showing the programs that are funded under Fund 023. Report back at the next meeting on May 31st. (2-0)**

11. Support the request to:
- Authorize the Auditor-Controller to amend the FY 2016-17 Health Department Public Health's adopted budget 001-4000-HEA003-8124 to increase appropriations and estimated revenues by \$434,907 funded by 1991 Health Realignment;
  - Authorize the Auditor-Controller to amend the FY 2016-17 Health Department Administration's adopted budget 001-4000-HEA014-8438 to decrease appropriations and estimated revenues by \$434,907; and
  - Authorize an operating transfer in the amount of \$434,907 from the Department of Health, Public Health Realignment (025-4000-HEA013-8424-7614) to the Department of Health, Public Health (001-4000-HEA003-8124-5940).

**ACTION: Upon motion by Supervisor Parker, seconded by Supervisor Alejo to support the recommendations under item nos. 11.a through 11.c. (2-0)**

12.
  - Support increase in appropriations of \$10,000 in the Fiscal Year 2016-17 Budget from the CSA 75 Chualar Consolidated Fund 093-3000-8198 to fund a Prop 218 Negative Protest Process associated with a property-fee increase for sewer rates where the financing source is unassigned fund balance; and
  - Support authorization for the Auditor-Controller to amend the FY 2016-17 CSA 75 Chualar Consolidated Adopted Budget to increase appropriations by \$10,000 in the CSA 75 Chualar Fund 093, Appropriation Unit RMA088, funded by unassigned fund balance.

**ACTION: Upon motion by Supervisor Parker, seconded by Supervisor Alejo to support the recommendations under item nos. 12.a and 12.b. (2-0)**

13. Support authorizing the Deputy Purchasing Agent for Natividad Medical Center (NMC) or designee to execute Amendment No. 2 to the agreement (A-12753) with RBB Architects for the Radiology Modernization Project at NMC, extending the agreement an additional two (2) year period (July 1, 2017 through June 30, 2019) for a revised full agreement term of September 23, 2014 through June 30, 2019, and adding \$1,307,000 for a revised total agreement amount not to exceed \$2,524,350.

**ACTION: Upon motion by Supervisor Parker, seconded by Supervisor Alejo to support the recommendation. The Committee suggested NMC engage an 'Estimator' for future projects to ensure all costs are captured for the full scope of the project, including staffing, O&M going forward. (2-0)**

### Monthly Reports

14. Receive the Natividad Medical Center Financial Report for February 28, 2017

**ACTION:** Upon motion by Supervisor Parker, seconded by Supervisor Alejo to receive the NMC Financial Report for February 28, 2017. (2-0)

### **Adjournment**

The meeting was adjourned at 2:11 p.m. The next regular meeting is scheduled on May 31, 2017 at 1:30 p.m. in the Monterey Room.