



Monterey County

168 West Alisal Street,
2nd Floor
Salinas, CA 93901
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Action Minutes Budget Committee

Monday, May 13, 2013

2:30 PM

Monterey Room

SPECIAL MEETING

Attendees: Supervisor Louis Calcagno, Supervisor Fernando Armenta, Lew Bauman, Charles McKee, Dewayne Woods, Mary Zeeb and Ebby Johnson.

Excused: Michael Miller

A complete list of attendees is on file with the Committee Secretary.

Call to Order

The meeting was called to order at 2:33 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 March 27, 2013 and April 24, 2013.

The Action Minutes of March 27, 2013 and April 24, 2013 were approved as submitted.

Consent Agenda

Actions: Consent Item Nos. 2 through 7 were received and supported as submitted.

2. Receive the California Department of Finance Bulletin for April 2013.
3. Support the request to the Auditor-Controller to amend the Health Department's Budget Unit HEA003-8124 FY 2012-13 Adopted Budget to increase estimated revenues in the amount of \$421,711.
4. Receive and accept the monthly budget report for March 2013 from the Office

of Employment and Training (OET), now a part of the Economic Development Department for the local Workforce Investment Act (WIA) programs.

5. Receive and accept the monthly report of expenditures and caseload data for the Department of Social Services.
6. Receive Health Department's Fiscal Year 2012-13 Second Quarter Report.
7. Review the Budget Committee Follow-Up Log.

Regular Agenda

8. Receive a status report on budget requests from County departments and development of the Fiscal Year 2013-14 Recommended Budget.
Action: Status report received.
9. Receive and accept a report on the Substitution of Leased Properties under the 2007 Certificates of Participation to enable the County to receive Jail Expansion and other grant funds.
Action: Received and accepted report.
10. Receive an update and support the recommended AB 109 Public Safety Realignment Budget for \$12,290,191 for Fiscal Year (FY) 2013-14.
Actions: Received report and support.
11. Support the transfer of \$70,000 from Probation to Resource Management Agency-Public Works (RMA) to complete the Juvenile Division remodel project at 1422 Natividad Road, Salinas, CA 93906.
Action: Support received.
12. Support authorizing the Office of the Auditor-Controller to modify the appropriations in the FY 2012-13 adopted budget, up to the amounts listed on Attachment A, if necessary, to reflect the changes required in the allocation of the County's property insurance premiums.
Action: Support received.
13. Support a request authorizing:
 - a) The transfer of General Fund Contingency funds, in the amount of \$1,018,685, for costs related to the San Antonio and Nacimiento Lakes Fuel Spill; and
 - b) The Auditor-Controller to increase FY 2012-13 revenue and appropriations by \$1,018,685 in the newly created Lakes Fuel Spill Budget Unit 8429, which is under County Counsel Risk Management.

Action: Support received for Item Nos. 13.a. and 13.b.

- 14.**
- a. Support authorizing the Auditor-Controller's Office to amend the budget for the East Garrison Community Facilities District, Fund 180, Appropriation Unit DEO021, for FY 2012-13 by increasing appropriations and estimated revenues by \$150,000 (4/5th vote required); and
 - b. Support authorizing the Auditor-Controller's Office to incorporate approved appropriation and estimated revenue modifications to the FY 2012-13 Budget.

Actions: Support received for Item Nos. 14.a. through 14.b.

- 15.**
- a. Support the request to the Auditor-Controller to increase FY 2012-13 estimated revenues and appropriations by \$446,694 in the Agricultural Commissioner's Department (4/5th Vote Required); and
 - b. Support the request to transfer up to \$300,000 from the Agricultural Commissioner's Unit 8001, appropriation AGR001, to Parks Lake & Resort Operations Fund 452, Dept. 7500, Appropriation Unit PAR004 for the monitoring and exclusion of the Zebra and Quagga Mussel;
 - c. Support the request to transfer up to \$80,000 from the Agricultural Commissioner's Unit 8001, Appropriation AGR001, to the Capital Projects Fund 402, Unit 8174, Appropriation RMA014, for the new Downy Mildew Environmental Chamber Project; and
 - d. Support the request to transfer up to \$416,694 from the Agricultural Commissioner's Unit 8001, Appropriation AGR001, to the Capital Projects Fund 401, Appropriation Unit 8174, Appropriation RMA014, for the King City Project Number 28101.

Actions: Received support for Item Nos. 15.a through 15.d.

- 16.**
- a. Receive a report on the Integrated Behavioral Health Project;
 - b. Support a request to transfer \$2,953,575 from the Mental Health Designated Account (Fund 001-3127) to Behavioral Health (Fund 023-4000-HEA12);
 - c. Support a request to authorize the Auditor-Controller to amend the FY 2012-13 Behavioral Health (Fund 022-4000-HEA011) Adopted Budget to increase appropriations and estimated revenue by \$1,267,929;
 - d. Support a request to authorize the Auditor-Controller to amend the FY 2012-13 Behavioral Health (Fund 023-4000-HEA012) Adopted Budget to increase appropriations and estimated revenue by \$4,221,504; and
 - e. Support a request to authorize the Auditor-Controller to amend the FY 2012-13 Clinic Services (Fund 001-4000-HEA007) Adopted Budget to increase appropriations and estimated revenue by \$578,625.

Actions:

- Received report for Item No. 16.a.
- Received support for Items Nos. 16.b. through 16.e.

17. Receive the Water Resources Agency FY 2012-13 Three-Year Forecast for Inclusion in Monterey County's Countywide Three-Year Forecast for FY 2012-13 through 2015-16 Report.

Action: Received the Water Resources Agency FY 2012-13 Three-Year Forecast.

Monthly Reports

18. Receive the Natividad Medical Center Financial Report for March 31, 2013.

Action: Received report.

Adjournment

The meeting was adjourned at 3:40 p.m. The next regular meeting scheduled on June 26, 2013 is cancelled due to scheduling conflict. Special Meeting will be scheduled - date to be determined.