



# Monterey County

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## Action Minutes Budget Committee

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Wednesday, March 29, 2017

1:30 PM

Monterey Room

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**Attendees:** Supervisor Luis Alejo and Supervisor Jane Parker; Lew Bauman, County Administrative Officer; Charles McKee, County Counsel; Dewayne Woods, Assistant County Administrative Officer; and Paul Lewis, County Budget Director; Mary Zeeb, Treasurer-Tax Collector; and Betty Marin, Committee support staff.

### Call to Order

The meeting was called to order at 1:32 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 Meeting Action Minutes for February 22, 2017 and March 8, 2017.  
**ACTION:** Upon motion by Supervisor Parker, seconded by Supervisor Alejo to approve the Budget Committee Action Minutes for February 22, 2017 and March 8, 2017 as submitted.

### Consent Agenda

Approval of Consent Item Nos. 2 through 7.

**ACTION:** Upon motion by Supervisor Parker, seconded by Supervisor Alejo to receive and support Consent Item Nos. 2 through 7 as submitted. (2-0)

2. Receive the California Department of Finance Bulletin for March 2017.
3. Receive the List of Standing and Pending Reports to the Budget Committee.
4. Receive the Natividad Medical Center Financial Report for January 31, 2017

5. Receive a Quarterly Budget and Schedule Status Report on the East-West Wing Renovation, Project 8864 (Project), for period ending December 31, 2016.
6.
  - a. Support accepting a grant award of \$20,000 from The California Endowment, Strengthening Regional Capacity to Advance Health Equity: To strengthen leadership capacity to incorporate healing-informed racial equity principles in government to narrow disparities in health and opportunity in Monterey County (Grant ID 20172494).
  - b. Support authorizing the Auditor-Controller to amend the Fiscal Year 2016-17 Adopted Budget, Fund 001, Appropriation Unit CAO024, increasing appropriations and estimated revenue by \$20,000, funded by The California Endowment (Grant ID 20172494).
  - c. Support authorizing the Assistant County Administrative Officer (CAAO) over the Office of Community Engagement and Strategic Advocacy (OCESA) or the CAAO's designee to accept, administer and execute documents to secure funding from The California Endowment.
7.
  - a. Support the recommendation of the Monterey County Fish and Game Advisory Commission to award seven (7) funding grants;
  - b. Support a request to increase appropriations by \$25,237 in the Fish and Game Propagation Fund 006-7500-8155-PAR002 to fund the award of seven (7) funding grants (4/5th vote required);
  - c. Support a request to increase revenues by \$13,303 in the Fish and Game Propagation Fund 006-7500-8155-PAR002 where the financing source is an operating transfer in from the CAO's Other Financing Uses Fund 001-1050-8038-CAO017 (4/5th vote required); and
  - d. Support approving the distribution of Fish and Game Propagation Fund grants in the amount of \$29,700 for specified projects for Fiscal Year 2016 - 2017.

### **Regular Agenda**

8.
  - a. Support approving a Budget Amendment for the Monterey County Water Resources Agency's Fiscal Year 2016-17 Adopted Budget for the Bryant Canyon Channel Improvement Project;
  - b. Support authorizing the Auditor Controller's Office to increase appropriations in the Monterey County Water Resources FY 2016-17 Adopted Budget for the Bryant Canyon Fund 121-9300-8267-WRA011 in the amount of \$75,000 financed by the unassigned fund balance in Fund 121-9300-8267-WRA011 (4/5th vote required).

**ACTION: The Committee supported the recommendations under Item Nos. 8.a and 8.b. as presented.**
9. Receive the Public Defender's report on the status of its reorganization plan.

**ACTION: The Committee received the report and the Public Defender is to return back in June with a reorganizational/management structure plan upon completion of internal staff studies.**

**Public comment received from Jay Donato, SEIU Representative.**

10. Support the request to:
- a. Authorize the Auditor - Controller to amend the FY 2016-17 Public Guardian/Administrator/Conservator's adopted budget 001-4000-HEA008-8118 to increase appropriations by \$347,254; and
  - b. Authorize the Auditor - Controller to amend the FY 2016-17 Children's Medical Services adopted budget 001-4000-8121-HEA004 to decrease appropriations by \$269,000; and
  - c. Authorize the Auditor - Controller to amend the FY 2016-17 Health Department Administration's adopted budget 001-4000-8438-HEA014 to decrease appropriations by \$78,254.

**ACTION: The Committee supported the recommendations under Item Nos. 10.a through 10.c.**

**Quarterly Reports**

11. Receive a Quarterly Budget and Schedule Status Report on Schilling Place Tenant Improvement, Project 8862 (Project), for the period ending December 31, 2016.

**ACTION: The Committee received the Quarterly Budget and Schedule status report on the Schilling Place for the period through December 31, 2016.**

12. Accept the Monterey County Water Resources Agency (MCWRA) Second Quarter Financial Status Report through December 30, 2016.

**ACTION: The Committee received the Water Resources Agency 2nd Quarter Financial status report through December 30, 2016.**

**Adjournment**

The meeting was adjourned at 2:15 p.m.