



Monterey County

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

Action Minutes Budget Committee

Wednesday, October 26, 2016

1:30 PM

Monterey Room

Attendees: Supervisor Fernando Armenta and Supervisor Jane Parker; Lew Bauman, County Administrative Officer; Charles McKee, County Counsel; Dewayne Woods, Assistant County Administrative Officer; Paul Lewis, County Budget Director; Michael Miller, Auditor-Controller; 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 1:33 p.m.

Additions and Corrections

There were no additions or corrections to the agenda.

Public Comment Period

Public comment received from Ken Ekelund, Big Sur Coast Property Owners Association.

Approval of Action Minutes

1. Approve the Budget Committee Action Minutes for September 28, 2016.

The Budget Committee Action Minutes of September 28, 2016 were approved as submitted.

Consent Agenda

Approval of Consent Items Nos. 2 through 8,
ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Armenta to receive and approve the Consent Items under Nos. 2 through 8. (2-0)

2. Receive the California Department of Finance Bulletin for October 2016.
3. Approve the Budget Committee Meeting Schedule for 2017.
4. Receive the List of Budget Committee Follow-Up Reports and Pending Items.

5. Accept a Resolution to:
 - a. Amend FY 2016-17 the Public Defender's Office Budget to reallocate one (1) Senior Legal Secretary to one (1) Supervising Legal Secretary as indicated below; and
 - b. Authorize the Auditor-Controller and the County Administrative Office to incorporate the approved changes in the Public Defender's Office Unit 8169 Budget; and
 - c. Authorize the Human Resources Department to implement the changes in the Advantage HRM System

6.
 - a. Support increasing appropriations in the amount of \$25,000 in the FY 2016-17 Adopted Budget for Resource Management Agency (RMA) Facilities Project Fund Appropriation Unit 401-3000-8184-RMA004 where the funding source is Unassigned Fund Balance, to fund the completion of the San Ardo; and
 - b. Support authorizing the Auditor Controller's Office to incorporate approved modifications in the FY2016-17 Adopted Budget.

7.
 - a. Support request to approve an increase in appropriations in the amount of \$317,727 in the FY 2016-17 Adopted Budget for County Service Area 50 - Rioway Tract, Fund 077, Appropriation Unit RMA073, where the financing source is Unassigned Fund Balance, to fund grading for the Lower Carmel River Notch Expansion; emergency notch opening (as necessary due to potential flood threat); and, the permanent easement along the Val Verde Tie-Back Levee (4/5th vote required); and
 - b. Support request to authorize the Auditor-Controller to amend the FY2016-17 budget for County Service Area 50 - Rioway Tract, Fund 077, Appropriation Unit RMA073, by increasing appropriations in the amount of \$317,727 where RMA Fund 077 Unassigned Fund Balance is the financing source.

8. Receive and accept the FY budget report for quarter ending September 30, 2016 from the Workforce Development Board and Office for Employment and Training (OET), for the local Workforce Innovation and Opportunity Act (WIOA) programs for FY 2016-17.

Regular Agenda

9.
 - a. Receive a report regarding the issuance of Community Facilities District No. 2006-1 (East Garrison Project), East Garrison Public Financing Authority, County of Monterey, State of California, Special Tax Bonds, Series 2016, in an aggregate principal amount of not to exceed \$10,500,000; and
 - b. Support staff's recommendation that the Board of Supervisors, acting as the Governing Board of the East Garrison Public Financing Authority, approve an

appropriation increase to the FY2016-17 adopted budget for Fund 180, Appropriation Unit DEO021 in the amount of \$2,767,000 to finance the acquisition of public facilities built by the developer of East Garrison, where the financing source is \$2,628,498 in East Garrison Series 2016 Mello-Roos Bond proceeds, \$32,000 in special assessment revenue, and \$106,502 in unassigned fund balance.

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

- 10.
- a. Support Monterey County Water Resources Agency Board of Supervisors approval of Budget Amendment No. 2 for the Monterey County Water Resources Agency FY 2016-17 Adopted Budget to appropriate an allocation of \$97,205 to Agency Funds: 116, 131, and 132, needed to pay for the revised scope of work on an approved FY 2015-16 agreement with Raftelis Financial Consultants, Inc. and appropriate an additional \$20,000 in Fund 132 for increased interest on the Salinas Valley Reclamation (SVRP) Project loan;
 - b. Support authorizing the Auditor-Controller to amend the Monterey County Water Resources Agency FY 2016-17 Adopted Budget for Fund 116-ADM, WRA 006 to increase appropriation by \$37,000 financed by unassigned fund balance (4/5th vote required);
 - c. Support authorizing the Auditor-Controller to amend the Monterey County Water Resources Agency FY 2016-17 Adopted Budget for Fund 131 CSIP O&M, WRA 020 to increase appropriation by \$37,000 financed by unassigned fund balance (4/5th vote required); and,
 - d. Support authorizing the Auditor-Controller to amend the Monterey County Water Resources Agency FY 2016-17 Adopted Budget for Fund 132 SVRP O&M, WRA 021 to increase appropriations by \$43,205 financed by unassigned fund balance (4/5th vote required).

ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Armenta to support the recommendations under 10.a through 10.d. (2-0)

- 11.
- a. Support Monterey County Water Resources Agency Board of Supervisors approval of Budget Amendment No. 3 for the Monterey County Water Resources Agency FY 2016-17 Adopted Budget to appropriate \$60,500 for additional unforeseen staff labor and consultant costs needed to complete an Interconnection Study required by Nacimiento Hydroelectric Project agreement, and perform maintenance work; and,
 - b. Support authorizing the Auditor-Controller to amend the Monterey County Water Resources Agency FY 2016-17 Adopted Budget for Fund 130 Hydroelectric O&M, WRA 022, to increase appropriations by \$60,500 financed by unassigned fund balance. (4/5th vote required.)

ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Armenta to support the recommendations under 11.a and 11.b. (2-0)

Monthly Reports

12. Receive the Natividad Medical Center Financial Report for August 31, 2016
- ACTION: Received the Natividad Medical Center Financial Report for August 31, 2016.**

Biannual Reports

13. Receive a Quarterly Budget and Schedule Status Report on the Jail Housing Addition, Project 8819 (Project), for period ending September 30, 2016.
- ACTION: Received the Quarterly Budget and Schedule Status Report on the Jail Housing Addition for the period ending September 30, 2016.**
14. Receive Quarterly Budget and Schedule Status Report on the New Juvenile Hall, Project 8811 (Project), for period ending September 30, 2016.
- ACTION: Received the Quarterly Budget and Schedule Status Report on the New Juvenile Hall for the period ending September 30, 2016.**
15. a. Receive an oral report and presentation on the General Liability and Workers' Compensation programs for Fiscal Year Ending 2015-16 and
b. Support the recommended 70% Confidence Level Funding Allocations for FY 2017-18.
- ACTION: Received a report and presentation on the General Liability and Workers' Compensation program for Fiscal Year Ending 2015-16 and supported the recommendation under 15.b.**
16. a. Receive the Managing for Results (MFR) Fiscal Year (FY) 2015-16 Annual Report;
b. Consider accepting the revised reporting cycle from bi-annual to annual; and
d. Provide direction to staff as appropriate.
- ACTION: Received the Managing for Results FY 2015-16 Annual Report and accepted the recommendation under 16.b to change the reporting cycle from bi-annual to report on a annual basis.**

Adjournment

The meeting was adjourned at 3:05 p.m.

The next regular meetings for November 30th and December 21st were cancelled. The next Special Budget Committee Meeting will be held on December 12th, 2016 at 2:30 p.m. in the Monterey Room.