



Monterey County

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

Action Minutes Budget Committee

Wednesday, December 3, 2014

1:30 PM

Monterey Room

Attendees: Supervisor Louis Calcagno and Supervisor Fernando Armenta; Lew Bauman, County Administrative Officer; Les Girard, County Counsel; Dewayne Woods, Assistant County Administrative Officer; Paul Lewis, Principal Administrative Analyst; Mary Zeeb, Treasurer-Tax Collector; 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 1:32 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 Action Minutes of September 24, 2014 and October 16, 2014.

The Action Minutes of September 24, 2014 and October 16, 2014 were approved as submitted.

Committee Action Items

2. Review Budget Committee Action Items.

ACTION: The Committee reviewed the Budget Committee Action Items.

Consent Agenda

3. Adopt the Budget Committee 2015 Meeting Schedule.

ACTION: The Budget Committee 2015 Meeting Schedule was adopted.

4. Receive the California Department of Finance Bulletins for October and

November 2014.

ACTION: The Committe received the Finance Bulletins for October 2014 and November 2014.

5. Receive the recommended County Financial Policies containing Countywide financial principles and strategies for building the Fiscal Year (FY) 2015-16 Recommended Budget and ongoing fiscal management.

ACTION: The Committee recommended the Financial Policies be modified to increase the Road Fund allocation by an additional \$2 million.

Monthly Reports

6. Receive a Monthly Budget and Schedule Status Report on the Jail Housing Addition, Project No. 8819.

ACTION: Received report.

7. Receive a Monthly Budget and Schedule Status Report on the New Juvenile Hall, Project No. 8811.

ACTIONS:

o Report received.

o The Committee requested receiving a Quarterly Report on the Facility Utilization Program (Schilling Facility).

8. Receive and accept the FY budget report for September 2014 from the Office of Employment and Training (OET), for the local Workforce Investment Act (WIA) programs for FY 2014-15.

ACTIONS: Received and accepted report.

9. Receive the Natividad Medical Center Financial Report for September 30, 2014

ACTION: Received report.

Quarterly Reports

10. Receive a quarterly report on Resource Management Agency-Public Works Capital Projects.

ACTION: Received report.

11. Receive and accept the quarterly report of expenditures and caseload data for the Department of Social Services

ACTIONS: Received and accepted report.

12. Receive and accept the Monterey County Water Resources Agency (MCWRA) Quarterly Financial Status report through September 2014.

ACTIONS: Received and accepted report.

13. Receive and accept the first quarter financial report for the Information Technology Department (ITD) for FY 2014-15.

ACTIONS: Received and accepted report.

Regular Agenda

14. a. Receive and review the Managing for Results (MFR) and Fiscal Year (FY) 2013-2014 Annual Report; and
b. Provide direction as appropriate.

ACTIONS: Received and reviewed report.

15. a. Amend the Department of Social Services Budget Unit 001-5010-SOC005-8262 to add six (6) FTE Social Worker III's; one (1) Social Work Supervisor II; and three (3) Social Services Aide II's; and
b. Authorize the County Administrative Office to incorporate the changes to the FY 2014-15 Adopted Budget Unit 001-5010-SOC005-8262 to reflect the change in position counts; and
c. Approve and authorize the Auditor-Controller to amend the FY 2014-15 Adopted Budget Unit 001-5010-SOC005-8262, to increase estimated revenues and appropriations by \$431,666.

ACTIONS: Support received for Item Nos. 15.a through 15.c.

16. a. Receive and accept the FY 2013-14 Budget End of Year Report from the County Administrative Office; and
b. Accept recommended actions as outlined in the FY 2013-14 Budget Year End Report.

ACTIONS: Received Item No. 16.a; and accepted Item No. 16.b.

17. Receive the FY 2014-15 General Fund Quarterly Report for the period ending September 30, 2014.

ACTION: Received report.

18. a. Support approval of the addition of the Unincorporated Monterey County Roadway Striping Project to the approved Work Plan for Fiscal Year 2014-15;
b. Support approval of an increase of \$930,000 in estimated revenue and appropriations in the FY 2014-15 Adopted Budget for the Construction Unit 002-3000-8195-RMA012 for the Unincorporated Monterey County Roadway Striping Project (4/5th vote required); and
c. Support authorizing the Auditor-Controller to amend the FY 2014-15 adopted budget, for the Construction Unit 8195, Fund 002, Appropriation Unit RMA012 to increase estimated revenues and appropriations in the amount of \$930,000 for the Unincorporated Monterey County Roadway Striping.

ACTIONS: Support received for Item Nos. 18.a through 18.c.

19. a. Support approving an increase in appropriations of \$209,000 in the FY 2014-15 Adopted Budget for the Pajaro County Sanitation District Fund 151-3000-8197-RMA040, where the financing source is Uncommitted Fund Balance, to fund the realignment of manhole depth at Werner Road and Elkhorn Road and increased wastewater treatment costs (4/5th vote required); and
- b. Support authorizing the Auditor-Controller to amend the FY 2014-15 Adopted Budget for the Pajaro County Sanitation District, Fund 151-3000-8197-RMA040, to increase appropriations in the amount of \$209,000, where the financing source is Uncommitted Fund Balance.

ACTIONS: Support received for Item Nos. 19.a through 19.b.

20. a. Support approving an increase in appropriations of \$57,242 in the Fiscal Year 2014-15 Adopted Budget for Capital Projects Fund 402-3000-8174-RMA014 Juvenile Hall Interim Repairs, Project 8785 (4/5th vote required);
- b. Support authorizing and approving the use of Capital Projects Fund 402 Uncommitted Fund Balance in the amount of \$57,242 (4/5th vote required); and
- c. Support authorizing the Auditor -Controller to incorporate the approved modification in the FY 2014-15 Budget.

ACTIONS: Support received for Item Nos. 20.a through 20.c.

21. a. Receive Information regarding the status, caseloads and organizational placement of the indigent defense budget for the Public Defender's Office (PDO) to include the Alternate Defenders Office (ADO), and the Private Appointed Attorneys (Panel Lawyers).
- b. Receive information regarding the likely need (based on historical expenditures) to come back to the Budget Committee at a later date to Support a Recommendation to the Auditor-Controller to amend the ADO's FY 14-15 Budget Unit PUB001-2270-8168 to increase revenue and appropriations in the amount of approximately \$500,000;
- c. Receive Information and provide direction to staff about alternative organization and recommendation for the ADO and the Panel Attorneys.
- d. Direct the Public Defender in collaboration with the County Administrative Office and the Courts to design and implement a Public Defender Fee program pursuant to Penal Code section 987.

ACTIONS: Support received for Item Nos. 21.a through 21.d.**Adjournment**

The meeting was adjourned at 3:06 p.m. The next regularly scheduled meeting is on January 28, 2015 at 1:30 p.m. in the Monterey Room.