



Monterey County

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

Action Minutes Budget Committee

Friday, May 29, 2015

1:00 PM

Monterey Room

Special Meeting

Attendees: Supervisor Fernando Armenta, Supervisor Jane Parker; Lew Bauman, County Administrative Officer; Charles McKee, County Counsel; Dewayne Woods, Assistant County Administrative Officer; Mary Zeeb, Treasurer-Tax Collector; Michael Miller, Auditor-Controller; and Betty Marin, Committee Staff. A complete list of attendees is on file with the Committee Secretary.

Call to Order

The meeting was called to order at 1:03 p.m.

Additions and Corrections

There were no additions or corrections to the agenda.

Public Comment Period

There was no public comments received.

Approval of Action Minutes

1. Approve the Action Minutes of April 29, 2015.
The Action Minutes of April 29, 2015 were approved as submitted.

Regular Agenda

2. Receive information on the FY 2015-16 Recommended Budget.
ACTION: Report on the FY 2015-16 Recommended Budget was received.
3. Receive a report on the Governor's FY 2015-16 Revised Budget.
ACTION: Report on the Governor's FY 2015-16 Revised Budget was received.
4. Support authorizing the Auditor-Controller to modify the FY 2014-15 Adopted Budget to cover a deficiency in Sheriff's Office appropriations, as

follows:

- a. Increase appropriations by \$800,000 in the Sheriff's Inmate Medical Programs, SHE004-001-2300-8237-6610, financed by increased revenue (operating transfer in) of \$800,000 from the Health & Welfare Realignment Fund, HEA013-025-4000-8424-7614 (4/5ths vote required);
- b. Transfer appropriations of \$800,000 from the Sheriff's Inmate Medical Programs, SHE004-001-2300-8237-6610 to Sheriff's Office Administration and Enforcement Operations Bureau, SHE001-001-2300-8242-6111 (4/5ths vote required);
- c. Increase appropriations by \$800,000 in the Health & Welfare Realignment Fund, HEA013-025-4000-8424-7614, financed by increased revenue (operating transfer in) of \$800,000 from the Health & Welfare Realignment Fund, HEA013-025-4000-8424-5940 (4/5ths vote required);
- d. Increase appropriations by \$500,000 in the Sheriff's Office Administration and Enforcement Operations Bureau, SHE001-001-2300-8242-6113, financed by \$500,000 in supplemental law enforcement revenue in the Sheriff's Office Administration and Enforcement Operations Bureau, SHE001-001-2300-8242-5570 (4/5ths vote required);
- e. Transfer appropriations of \$200,000 from the Sheriff's Custody Operations Bureau, SHE003-001-2300-8238-6613 to the Coroner's Division, SHE002-001-2300-8226-6608 (4/5ths vote required); and
- f. Transfer appropriations of \$500,000 from the Sheriff's Custody Operations Bureau, SHE003-001-2300-8238-6613 to the Sheriff's Office Administration and Enforcement Operations Bureau, SHE001-001-2300-8242-6222 (4/5ths vote required).

ACTIONS: A motion was made by Supervisors Parker, seconded by Supervisor Armenta to support Item Nos. 4.a through 4.f. and the Committee requested a breakdown of inmate medical costs and how they are currently funded. Submit report to the Budget Committee. (2-0)

5.
 - a. Amend Fiscal Year (FY) 2014-15 Health Department Budget 022-4000-HEA015-8410 to increase revenue and appropriations in the amount of \$9,500,000; and
 - b. Amend Fiscal Year (FY) 2014-15 Health Department Budget 025-4000-HEA016-8410 to increase Revenue and Appropriations in the amount of \$10,300,000; and
 - c. Authorize the County Administrative Office and the Auditor Controller to incorporate the budget changes in the FY 2014-15 Adopted Budget.

ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Armenta to support Item Nos. 5.a through 5.c. (2-0)

6.
 - a. Support approving increased appropriations and revenues of \$14,870,938 in the Department of Social Services Fund 025, 5010, SOC012, 8425 for 1991 Realignment Fund; and
 - b. Support approving increased appropriations in the amount of \$451,709 in the Department of Social Services Fund 022, 5010, SOC011, 8262 for 2011

Realignment-Protective Services Fund; and
c. Support approving increased appropriations and revenues in the amount of \$90,511 in the Department of Social Services Fund 001, 5010, SOC010, 8268 for Area Agency on Aging; and
d. Support authorizing the Auditor Controller's Office to incorporate approved modifications in the FY 2014-15 Budget. (4/5th vote required)

ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Armenta to support Item Nos. 6.a through 6.d. (2-0)

Quarterly Report

7. Receive and accept the FY 2014-15 Financial Status Report through April 2015 for Parks Enterprise Fund 452.

ACTION: Received the FY 2014-15 Financial Status Report through April 2015 for Parks Enterprise Fund 452.

Adjournment

The meeting was adjourned at 2:05 p.m. The next regular meeting is scheduled on Wednesday, June 24, 2015 at 1:30 p.m. in the Monterey Room.