



# Monterey County

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2nd Floor  
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831.755.5115

## Action Minutes Budget Committee

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Wednesday, February 22, 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; Paul Lewis, County Budget Director; Mari Beraz, Assistant Treasurer-Tax Collector; Steve Vagnini, Assessor-County Clerk-Recorder; and Ebby Johnson, Committee Secretary. **Absent:** Michael Miller, Auditor-Controller. 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

Item No. 5 was pulled at the request of the Sheriff's Office. The Committee requested the report be submitted at the next Budget Committee meeting for review.

### Public Comment Period

There was no public comment received.

### Approval of Action Minutes

1. Approve the Budget Committee Meeting Action Minutes of January 25, 2017.

**ACTION:** The Budget Committee Action Minutes for January 25, 2017 were approved as submitted.

### Consent Agenda

Approval of Consent Item Nos. 2 and 3.

**ACTION:** Consent Item Nos. 2 and 3 were received by the Committee.

2. Receive the California Department of Finance Bulletin for February 2017.
3. Receive the List of Budget Committee Follow-Up Reports and Pending Items.

### Regular Agenda

4. Support the request to:
- Authorize the Assessor to continue to participate in the State-County Assessors' Partnership Program with the California Department of Finance; and
  - Approve and authorize the Auditor-Controller to release \$200,000 from the Productivity Investment Program Assignment (Fund 001-3125) to match the \$200,000 grant funds. (4/5th Vote Required)

**ACTION: The Committee supported the recommendations under 4.a. and 4.b. as presented by consensus.**

5. ~~Receive an oral report from the Sheriff's Office on a staffing study and support to present the complete study to the Board of Supervisors.~~

**ACTION: Pulled at the request of the Sheriff's Office.**

- 6.
- Support the addition of the Monterey County Fire Prevention and Tree Mortality Project to the approved Work Plan for Fiscal Year 2016-17; and
  - Support authorizing the Auditor Controller to amend the FY2016-17 adopted budget to increase appropriations and revenue by \$200,000 in the Road Fund 002, Appropriation Unit RMA012, where funding is provided by the CALFIRE SRAFPF & TM grant (4/5th vote required).

**ACTION: The Committee supported the recommendations under 6.a. and 6.b. as presented by consensus.**

7. Support the request to:  
Authorize the Auditor - Controller to amend the FY 2016-17 Behavioral Health Department's Budget Unit 023-4000-HEA017-8473 to increase appropriations by \$5,366,926, increase revenues by \$5,366,926.

**ACTION: The Committee supported the recommendation as presented by consensus.**

8. Support to approve funding and implementation of Natividad Medical Center capital projects for Fiscal Year (FY) - 2017 that require budget increases.

**ACTION: The Committee supported the recommendations as presented by consensus.**

### **Monthly Reports**

9. Receive the Natividad Medical Center Financial Report for December 31, 2016

**ACTION: The Committee received the Natividad Medical Center Financial Report for December 31, 2016.**

### **Quarterly Reports**

10. Receive and accept the quarterly report of expenditures and caseload data for the Department of Social Services.
- ACTION: The Committee received and accepted the quarterly report of expenditures and caseload data for the Department of Social Services.**
11. Receive a Quarterly Budget and Schedule Status Report on the Jail Housing Addition, Project 8819 (Project), for period ending December 31, 2016.
- ACTION: The Committee received the Quarterly Budget and Schedule Status Report on the Jail Housing addition for the period ending December 31, 2016.**
12. a. Receive Quarterly Budget and Schedule Status Report on the New Juvenile Hall, Project 8811 (Project), for period ending December 31, 2016; and  
b. Receive Bid Result and Project Status Report on the New Juvenile Hall, Project 8811 (Project), for bids received February 9, 2017.
- ACTION: The Committee received the Quarterly Budget and Schedule Status Report for the period ending December 31, 2016 & Bid Result and Project Status Report for bids received February 9, 2017 on the New Juvenile Hall project.**

### **Biannual Reports**

13. Receive and accept the bi-annual financial report for the Information Technology Department (ITD) for FY 2016-17.
- ACTION: The Committee received and accepted the bi-annual financial report for the Information Technology Department for FY 2016-17.**

### **Adjournment**

The meeting was adjourned at 2:37 p.m. The next regular meeting is scheduled on March 29, 2017 at 1:30 p.m. in the Monterey Room.