



Monterey County

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Action Minutes Budget Committee

Wednesday, September 2, 2015

12:30 PM

Monterey Room

SPECIAL MEETING

Attendees: Supervisor Fernando Armenta and Supervisor Jane Parker; Lew Bauman, County Administrative Officer; Charles McKee, County Counsel; and Dewayne Woods, Assistant County Administrative Officer; 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 12:34 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 Action Minutes of July 22, 2015 and July 29, 2015.

The Action Minutes of July 22, 2015 were approved as submitted.

Consent Agenda

2. Receive the California Department of Finance Bulletin for August 2015.

ACTION: The California Department of Finance Bulletin for August 2015 was received.

Regular Agenda

3. Support the Request to:
 - a. Amend the County Clerk/Recorder's Department Budget

- (1180-ACR002-8004) to add one (1) Office Assistant II (80E21); and
- b. Authorize the Auditor-Controller to amend the FY 2015-16 County Clerk/Recorder adopted budget, Fund 001, Appropriation Unit ACR002, to increase appropriation by \$45,188, financed by an operating transfer in of \$45,188 from ACR001 (4/5th vote required); and
 - c. Authorize the Auditor-Controller to transfer \$45,188 for the FY 2015-16 from Assessor, Fund 001, Appropriation Unit ACR001, to County Clerk/Recorder, Fund 001, Appropriation Unit ACR002, where the Assessor has sufficient appropriations available in their adopted budget to cover the transfer (4/5th vote required); and
 - d. Authorize the County Administrative Office to incorporate the position changes in the FY 2015-16 Adopted Budget.

ACTIONS: A motion was made by Supervisor Parker, seconded by Supervisor Armenta to support the recommendations under Item Nos. 3.a. through 3.d. (2-0)

- 4. Support the request to:
 - a. Amend the Assessor's Department Budget (1180-ACR001-8003) to add one (1) Management Analyst I (14G02); and
 - b. Authorize the County Administrative Office to incorporate the position changes in the FY 2015-16 Adopted Budget.

ACTIONS: A motion was made by Supervisor Parker, seconded by Supervisor Armenta to support the recommendations under Item Nos. 4.a. and 4.b. (2-0)

- 5. Support request to:
 - a. Amend Fiscal Year (FY) 2015-16 Health Department Budget 4000 -HEA003-8124 to reallocate one (1) 0.80 FTE Public Health Nurse II to four (4) 0.80 Public Health Nurse II positions adding 0.20 FTE to each of the positions; and
 - b. Authorize the County Administrative Office to reflect approved changes in the FY 2015-16 Adopted Budget.

ACTIONS: A motion was made by Supervisor Parker, seconded by Supervisor Armenta to support the recommendations under Item Nos. 5.a. and 5.b. (2-0)

- 6. Receive an update on the status of Parks General Fund 001 and Parks Enterprise Fund 452.

ACTION: An update on the status of Parks General Fund 001 and Parks Enterprise Fund 452 was received.

- 7.
 - a. Support Board of Supervisors approval of a loan, to be repaid with interest, in the amount of \$255,000 from the Capital Projects Fund, Fund 402-3000-8174-7614-RMA014 as an Operating Transfer Out to CSA 72-Las Palmas Ranch, Fund 091-3000-8198-RMA087 for a non-budgeted storm drain maintenance and cross connection projects (4/5th vote);
 - b. Support the Board of Supervisors approval of an increase in appropriations in the amount of \$255,000 in Capital Projects Fund, Fund

402-3000-8174-7614-RMA014 Operating Transfer Out where the financing source is from Uncommitted Fund Balance (4/5th vote);

c. Support the Board of Supervisors acting as CSA 72-Las Palmas Ranch to increase appropriations in the amount of \$300,512 with a corresponding increase in estimated revenues consisting of \$255,000 as an Operating Transfer In from the Capital Projects Fund, Fund 402-3000-8174-7614-RMA014 and \$45,512 from Unassigned Fund Balance in the FY 2015-16 Adopted Budget for CSA 72-Las Palmas Ranch, Fund 091-3000-8198-6311-RMA087 to fund storm drain maintenance and cross connection projects (4/5th vote), and;

d. Support authorizing the Auditor-Controller to incorporate approved appropriations and estimated revenue modifications to the Fiscal Year 2015-16 Budget.

ACTIONS: Supervisor Parker requested a review of all CSAs, funding availability, responsibilities and infrastructure needs. Report to the full Board.

A motion was made by Supervisor Armenta, seconded by Supervisor Parker to support the recommendations under Item Nos. 7.a. through 7.d. (2-0)

8. Receive a presentation on the East-West Wing Renovation Project.

ACTION: A presentation on the East-West Wing Renovation Project was received.

Monthly Reports

9. Receive the Natividad Medical Center Financial Report for June 30, 2015

ACTION: The Natividad Medical Center Financial Report for June 30, 2015 was received.

Quarterly Reports

10. Receive and accept the FY budget report for quarter ending June 30, 2015 from the Workforce Development Board Office for Employment and Training (OET), for the local Workforce Innovation and Opportunity Act (WIOA) programs for FY 2014-15.

ACTION: The FY budget report ending June 30, 2015 from the Workforce Development Board Office for Employment and Training for the Workforce Innovation and Opportunity Act programs for FY 2014-15 was received and accepted.

Other Business: The Committee discussed the following:

- 1) TOT - What is decision regarding allocations?
- 2) WC Report - Request for Workers' Compensation report to the Committee.
- 3) Vacation Buy Back - Request for report to the full Board on vacation buy back, outline number one issues, caps per Bargaining Unit, what is current policy, what are liabilities/impacts to the County.

Adjournment

The meeting was adjourned at 1:37 p.m.