



Monterey County

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

Action Minutes Budget Committee

Wednesday, December 16, 2015

10:00 AM

Monterey Room

SPECIAL MEETING

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; Mary Zeeb, Treasurer-Tax Collector; and Betty Marin, Acting Committee Secretary

Call to Order

The meeting was called to order at 10:00 a.m.

Additions and Corrections

There was one correction to item no. 3, the Budget Committee Meeting Schedule for 2016, the March 30th meeting report due dates were corrected; and item no. 12, Water Resources 4th Quarter Report was pulled.

Public Comment Period

There was no public comment received.

Approval of Action Minutes

1. Approve the Budget Committee Action Minutes of October 28, 2015 and November 12, 2015.

The Action Minutes of October 28, 2015 and November 12, 2015 were approved as submitted.

Consent Agenda

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

Received the California Department of Finance Bulletin for November 2015.
3. Approve the Budget Committee Meeting Schedule for 2016.

The Budget Committee Meeting Schedule for 2016 was approved with a correction to the March 30, 2016 meeting report due dates.

Regular Agenda

4. a. Receive a report on Inmate Medical Program costs and funding sources;
b. Receive a report on the Medi-Cal Inpatient Eligibility for Prisoners (MCIEP) program; and
c. Support the Sheriff's request to add one (1) Management Analyst II position to the Sheriff's Approved Budget with the estimated cost savings from MCIEP program.
- ACTIONS: Motion was made by Supervisor Parker seconded by Supervisor Armenta to receive the recommendations under 4.a. & 4.b. and support for item 4.c. upon authorization by the Budget Office to assure sufficient funding sources are available to maintain the position for future years. (2-0)**
- The Committee requested to receive a report illustrating the cost savings comparison between hiring deputies v. overtime costs. Submit report in February.**
5. Receive a report on the Computer Aided Dispatch (CAD) Replacement Project.
- ACTION: Received report on the CAD Replacement Project.**
6. Recognition of additional revenue and augmentation request for Parks Department.
- ACTION: Motion made by Supervisor Parker, seconded by Supervisor Armenta to support items 6.a through 6.f. (2-0)**
7. Receive a status report on the street sweeping services from the Resource Management Agency - Public Works (RMA-PW).
- ACTION: Motion made by Supervisor Parker, seconded by Supervisor Armenta to receive the status report on the street sweeping services. (2-0)**
8. Accept the County Service Area (CSA) Assessment Report for Fiscal Year 2015-16.
- ACTION: Motion made by Supervisor Parker, seconded by Supervisor Armenta to accept the CSA Assessment Report. (2-0)**
9. a. Support the Board of Supervisors acting on behalf of CSA 50 - Rioway Tract to approve an increase in appropriations in the amount of \$350,000 in the FY 2015-16 Adopted Budget for CSA 50 - Rioway Tract Fund 077-3000-8198-RMA073, where the financing source is Unassigned Fund Balance, to fund the Lower Carmel River Notch Expansion that will increase the flood plain capacity and reduce the flood elevation at the east end of CSA 50 (4/5th vote required);
b. Support the Board of Supervisors acting on behalf of CSA 50 - Rioway Tract to authorize the Auditor-Controller to amend the Adopted Budget for CSA 50 - Rioway Tract Fund 077-3000-8198-RMA073, for FY 2015-16 by

increasing appropriations in the amount of \$350,000 where Fund 077 Unassigned Fund Balance is the financing source. (4/5th vote required)

ACTION: Motion made by Supervisor Armenta, seconded by Supervisor Parker to support items 9.a & 9.b. (2-0)

- 10.
- a. Receive a project report on the Carmel River Floodplain Restoration and Environmental Enhancement Project - "CRFREE"
 - b. Support adding the CRFREE Project to the approved FY 2015-16 Capital Projects List under Fund 404 - 'Capital Projects' in the amount of \$65,000 where the financing source is from the FY 2015-2016 RMA Long Range Planning \$1 Million allocation - Fund 001, Department 3000, Unit 8172 Appropriation RMA001;
 - c. Support authorizing the Auditor-Controller to amend the FY 2015-16 Capital Projects Adopted Budget, Fund 404, Appropriation Unit RMA015, to increase appropriations by \$65,000, financed by an operating transfer of \$65,000 from RMA001; (4/5th vote required) and
 - d. Support authorizing the Auditor-Controller to transfer \$65,000 for the FY 2015-16 from Planning, Fund 001, Appropriation Unit RMA015, to Capital Projects, Fund 404, Appropriation Unit RMA001, where Planning has sufficient appropriations available in the adopted budget to cover the transfer (4/5th vote required).

ACTION: Motion made by Supervisor Parker, seconded by Supervisor Armenta to receive item 10.a. and support items 10.b through 10.d. (2-0)

Monthly Reports

11. Receive the Natividad Medical Center Financial Report for September 30, 2015
- ACTION: Motion made by Supervisor Armenta, seconded by Supervisor Parker to receive the NMC Financial Report. (2-0)**

Quarterly Reports

12. Receive and accept the Monterey County Water Resources Agency (MCWRA) 4th Quarter Financial Status report through June 30, 2015.
- ITEM PULLED.**

Other Items

13. Review List of Standing & Follow-up Reports to the Budget Committee.
- The list of reports was reviewed.**

Adjournment

The meeting was adjourned at 11:37 a.m. The next regular meeting is scheduled on January 27, 2016 at 1:30 p.m. in the Monterey Room.