



Monterey County

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

Meeting Agenda Budget Committee

Wednesday, July 29, 2015

1:30 PM

Monterey Room

Call to Order

Additions and Corrections

Public Comment Period

Approval of Action Minutes

1. Approve the Action Minutes of June 24, 2015.

Attachments: [06-24-15 BC Action Minutes](#)

Consent Agenda

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

Attachments: [DOF Bulletin for July 2015](#)

Regular Agenda

3. Receive a report on the use and balance of Fiscal Year (FY) 2015-16 General Fund Operational Contingencies.
Attachments: [Attachment A - FY 2015-16 GF Contingency Use Summary](#)
4. Support a transfer totaling \$2,400,000.00 from General Fund Contingencies, 001-1050-8034-CAO020, to the Enterprise Risk Fund, 001-1210-8429-COU006.
5.
 - a. Receive and support funding for implementation of the Economic Development Strategic Plan Fiscal Year (FY) 2015-16 for the County of Monterey;
 - b. Support a recommendation by the Board's Economic Opportunity Committee for a Budget Adjustment for FY 2015-16 in the amount of \$200,000 to the Baseline Budget to Fund 001 and Appropriation Unit DEO001-8221, the Economic Development Department Budget, to implement the Economic Development Strategic Plan FY 2015-16;
 - c. Recommend authorization by the full Board for the Auditor-Controller to amend the FY 2015-16 Adopted Budget, Fund 001, Appropriation Unit

DEO001-8221, to increase appropriation by \$200,000, financed by an operating transfer of \$200,000 from CAO020-8034, the CAO-General Fund Contingencies, Fund 001;
d. Recommend authorization by the full Board for the Auditor-Controller to transfer \$200,000 for the FY 2015-16 Adopted Budget from CAO-General Fund Contingencies, Fund 001, Appropriation Code CAO020-8034 to the Economic Development Department, Fund 001, Appropriation Unit DEO001-8221.

Attachments: [SRI Strategy Budget 7-29-15](#)
[Economic Development Estimated Expenditures](#)

6.
 - a. Support the transfer of \$63,518.75 from Elections Restricted Revenue Fund 020-2889-H301 to Fund 001 Department 1410 Unit 8064 Object 7531 Appropriations ELE001 for the purchase and installation of voting equipment;
 - b. Support the recommendation to authorize the Auditor-Controller to increase FY2015-16 appropriations by \$63,518.75 in Elections Fund 001 Department 1410 Appropriations ELE001 Unit 8064 Object 7531 financed by a transfer from restricted revenues balance sheet account 020-2889-H301; and
 - c. Support a request to Authorize the Contracts/Purchasing Officer to execute an Agreement with Dominion Voting Systems, Inc. to purchase voting equipment and complete installation services in the period July 1, 2015 to June 25, 2016, for a total amount not to exceed \$63,518.75.

Attachments: [AgreementPurchase400C](#)
[FundBalance 020-2889-H301](#)

7. Notification of Sheriff's Office intent to apply for State lease-revenue bond financing under SB 863 for mental health and programming space at the jail.
8.
 - a. Support staff recommendation to authorize the Deputy Purchasing Agent for Natividad Medical Center (NMC) to execute Renewal and Amendment No. 1 to the Master Agreements with Kasavan Architects (A-12347), Hammel, Green, and Abrahamson, Inc. (A-12348; formally known as Reel Grobman & Associates), The Stinnett Group, LLP (A-12349) and Wald Ruhnke and Dost (A-12350) for architectural services whereby the architectural projects do not exceed \$100,000 per project at NMC per RFQ #9600-25, retroactive to November 6, 2013 and extending the Agreements an additional two (2) year period each for a revised full term of November 6, 2012 through November 5, 2015.
 - b. Support staff recommendation to authorize the Deputy Purchasing Agent for NMC to execute the Acknowledgment and Consent to the Assignment and Assumption Agreement to the Master Agreement for architectural services (A-12348) between Reel Grobman & Associates (Assignor) and Hammel, Green and Abrahamson, Inc. (Assignee), whereby all contractual rights and obligations are transferred from Reel Grobman & Associates to Hammel, Green and Abrahamson, Inc.
9. Support the request to:

a. Reallocate 1.0 FTE Environmental Health Specialist III (4000-HEA005-8114) to 1.0 FTE Environmental Health Specialist IV, (4000-HEA005-8272); and

b. Authorize the County Administrative Office to incorporate approved position changes in the FY 2015-16 Adopted Budget.

10.

Support the request to:

a. Amend Fiscal Year (FY) 2015-16 Health Department Budget 4000-HEA003-8124 to reallocate 1.0 FTE Public Health Licensed Vocational Nurse to 1.0 FTE Public Health Nurse II; and

b. Amend Fiscal Year (FY) 2015-16 Health Department Budget 4000-HEA003-8124 to add 1.0 FTE Public Health Nurse II; and

c. Amend Fiscal Year (FY) 2015-16 Health Department Budget 4000-HEA003-8124 to add .25 FTE Management Analyst; and

d. Authorize the County Administrative Office to reflect approved changes in the Fiscal Year 2015-16 Adopted Budget.

11.

Support request to:

a. Amend Fiscal Year (FY) 2015-16 Health Department Budget 4000-HEA012-8410 to delete 1.0 FTE Management Analyst III and 2.0 FTE Chronic Disease Prevention Coordinator; and

b. Amend Fiscal Year (FY) 2015-16 Health Department Budget 4000-HEA003-8124 to add 1.0 FTE Management Analyst III and 1.0 FTE Chronic Disease Prevention Coordinator; and

c. Amend Fiscal Year (FY) 2015-16 Health Department Budget 4000-HEA014-8438 to add 1.0 FTE Chronic Disease Prevention Coordinator; and

d. Authorize the County Administrative Office to reflect approved changes in the Fiscal Year 2015-16 Adopted Budget.

12.

Support request to:

a. Amend Fiscal Year (FY) 2015-16 Health Department Budget 4000-HEA007-8449 to delete 1.0 FTE Departmental Information Systems Coordinator; and

b. Amend Fiscal Year (FY) 2015-16 Health Department Budget 4000-HEA014-8438 to add 1.0 FTE Departmental Information Systems Coordinator; and

c. Authorize the County Administrative Office to reflect approved changes in the Fiscal Year 2015-16 Adopted Budget.

Monthly Reports

13.

Receive the Natividad Medical Center Financial Report for May 31, 2015

Attachments: [FS_May_2015.pdf](#)

Quarterly Reports

14.

Receive Quarterly Budget and Schedule Status Report on the New Juvenile Hall, Project 8811 (Project), for the period ending June 30, 2015.

Attachments: [Project Milestone Schedule](#)
[Project Budget](#)

15. Receive a Quarterly Budget and Schedule Status Report on the Jail Housing Addition, Project 8819 (Project), for the period ending June 30, 2015.

Attachments: [Project Milestone Schedule](#)
[Project Budget](#)

16. Receive a quarterly report on Resource Management Agency-Public Works Capital Improvement Projects for the period ending June 30, 2015.

Attachments: [FY14-15 Capital Improvement Projects Status](#)

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

Attachments: [2015_07 Caseload & Expenditure Report](#)

Bi-Annual Reports

18. Receive the Bi-Annual Report from the Assessor-County Clerk-Recorder.

Attachments: [Exhibit A](#)
[Exhibit B](#)

Adjournment

The next regularly scheduled meeting is on August 26, 2015 at 1:30 p.m. in the Monterey Room.

Committee members: Supervisor Fernando Armenta and Supervisor Jane Parker

Committee staff: Lew Bauman, County Administrative Officer; Charles McKee, County Counsel; and Dewayne Woods, Assistant County Administrative Officer

Elected Officials: Mary Zeeb, Treasurer-Tax Collector; and Michael Miller, Auditor-Controller

- Copies of staff reports or other written documentation relating to items referenced on this agenda and/or submitted after distribution of the agenda packet are on file and available for public inspection at the County Administrative Office, Monterey County Government Center, 168 West Alisal Street, 3rd Floor, Salinas.
- Meetings of the Board of Supervisors' Budget Committee are accessible to individuals with disabilities. The Administration Building and Monterey Conference Room are wheelchair accessible. Please contact the Monterey County Equal Opportunity Office at 831-755-5117 if you need assistance or accommodations in order to participate in a public meeting or if you need the agenda and public documents modified as required by Section 202 of the Americans with Disabilities Act.
- The following services are available when requests are made by 5:00 p.m. of the Friday before this noted meeting: American Sign Language interpreters during a meeting, large print agenda or minutes in alternative format.
- If you require the assistance of an interpreter, please contact Ebby Johnson in the County Administrative Office at 831-755-5115. Every effort will be made to accommodate requests for translation assistance. Requests should be made as soon as possible, and at a minimum 24 hours in advance of any meeting.
- Si usted requiere la asistencia de un interprete, por favor comuníquese con la oficina de Administración localizada en el Centro de Gobierno del Condado de Monterey, (Monterey County Government Center), 168 W. Alisal, Tercer Piso, Salinas - o por teléfono llamar a Ebby Johnson 831-755-5115. La asistente hará el esfuerzo para acomodar los pedidos de asistencia de un interprete. Los pedidos se deberán hacer lo más pronto posible, y a lo mínimo 24 horas de anticipado de cualquier reunión.