



Monterey County

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

Meeting Agenda - Final Budget Committee

Monday, November 27, 2017

1:30 PM

Monterey Room

Special Meeting

Call to Order

Additions and Corrections

Public Comment Period

Approval of Action Minutes

1. Approve the Budget Committee Action Minutes for October 25, 2017.

Attachments: [10-25-17 BC Action Minutes](#)

Consent Agenda

2. Receive the California Department of Finance Bulletin for November 2017.

Attachments: [DOF Finance Bulletin - Nov 2017](#)

3. Receive the List of Standing and Pending Reports to the Budget Committee.

Attachments: [Budget Committee Follow-Up Reports - NOV 2017](#)

4. Receive and accept the budget report for the quarter ending September 30, 2017 from the Workforce Development Board and Office for Employment Training (OET), for the local Workforce Innovation and Opportunity Act (WIOA) funded programs for FY 2017-18.

Attachments: [Budget Committee report graphs](#)

5. Receive and accept the fourth quarter financial report for the Information Technology Department (ITD) for FY 2016-17.

Attachments: [Board Report](#)
[Exhibit A](#)

6. Receive Quarterly Budget and Schedule Status Report on the New Juvenile Hall, Project 8811 (Project), for period ending September 30, 2017.

Attachments: [BC Report](#)
[Attachment A - Budget vs. Expenditures Table](#)
[Attachment B - Project Milestone Schedule](#)
[Attachment C - Project Budget](#)
[Attachment D - September Monthly Construction Report](#)

7. Receive a Quarterly Budget and Schedule Status Report on the Jail Housing Addition, Project 8819 (Project), for period ending September 30, 2017.

Attachments: [BC Report](#)
[Attachment A - Budget vs. Expenditures Table](#)
[Attachment B - Project Milestone Schedule](#)
[Attachment C - Project Budget](#)
[Attachment D - September Monthly Construction Report](#)

Regular Agenda

8. Receive and accept the FY 2016-17 Budget End of Year Report from the County Administrative Office

Attachments: [BEYR FY 2016-17 Final](#)

9. Receive and accept an informational update on the compliance review regarding Title VI of the Civil Rights Act of 1964.

Attachments: [Title VI of the Civil Rights Act of 1964 Presentation](#)

10. Support adopting a resolution authorizing the Auditor-Controller to amend the FY 2017-18 Adopted Budget by increasing appropriations in the amount of \$289,324 in the FY 2017-18 Adopted Budget for County Clerk/Recorder's, Fund 1180-ACR002-8004, financed by the County Clerk/Recorder's Modernization Account 020-2751 for the Tyler's Eagle Clerk/Recorder Computer Software System.

Attachments: [Payment Schedule](#)

11. a. Support amending the FY 2017-18 Resource Management Agency (RMA), Unit 8172- Planning Budget to reallocate one (1) Historical & Cultural Affairs position to one (1) Management Analyst II position, as indicated in the attached Resolution;
b. Support amending the FY 2017-18 RMA, Unit 8173 - Architectural Services Budget to reallocate one (1) Architectural Services Manager position to one (1) Project Manager II, as indicated in the attached Resolution;
c. Support amending the FY 2017-18 RMA, Unit 8222 - RMA Administration Budget to reallocate one (1) Senior Account Clerk position to one (1) Accounting Clerical Supervisor position, as indicated in the attached Resolution;
d. Support amending the FY 2017-18 RMA, Unit 8444 - Environmental Services to

reallocate one (1) Water Resources Technician position to one (1) Water Resources Hydrologist position, as indicated in the attached Resolution; and

e. Support authorizing the Auditor-Controller and the County Administrative Office to incorporate these changes in the FY 2017-18 Budget.

Attachments: [Attachment A - Resolution](#)
 [Attachment B - RMA Position Cost Analysis](#)

- 12.** Support authorizing the Auditor-Controller to amend the FY 2017-18 adopted budget for County Service Area 66 Las Lomas/Monterra Ranch, Fund 087-3000-8198-RMA083, increasing appropriations in the amount of \$40,000 where Fund 087 Unassigned Fund Balance is the financing source.

Attachments: [Board Report](#)
 [Attachment A - CSA 66 Oak Tree Place Proj Budget](#)
 [Attachment B - CSA 66 FY17/18 Bdgt Appropriation Sheet](#)
 [Attachment C - CSA 66 Location Map](#)

- 13.**
- a. Support adopting the resolution to amend the Water Resources Agency FY 2017-18 Adopted Budget to include the projected costs of repair and maintenance of the Castroville Seawater Intrusion Project (CSIP) Fund 131, and the Salinas River Diversion Facility (SRD) Fund 134; and
 - b. Support adopting the resolution to amend the Agency's FY 2017-18 Adopted Budget for Fund 131 CSIP (131-9300-8267-WRA020-6613) by increasing appropriations in the amount of \$100,000 financed by unassigned fund balance in Fund 131 with BSA 3101; and
 - c. Support adopting the resolution to amend the Agency's FY 2017-18 Adopted Budget for Fund 134 SRDF (134-9300-8267-WRA028-6613) by increasing appropriations in the amount of \$210,000 financed by unassigned fund balance in Fund 134 with BSA 3101.

Attachments: [Board Report](#)
 [Capital Maintenance & Improvement Plan](#)
 [Budget Revision No. 2](#)
 [Summary of Budget Revision No. 2](#)

- 14.** Support adopting a Resolution to amend the Water Resources Agency FY 2017-18 Adopted Budget for Fund 116 Administration (116-9300-8267-WRA006) by increasing revenue and appropriations by \$500,000 financed by unassigned fund balance in Fund 116 BSA 3101.

Attachments: [Board Report](#)
 [Budget Revision #3](#)
 [Summary of Budget Revision #3](#)

- 15.** a. Support adopting a Resolution to amend the Water Resources Agency FY

2017-18 Adopted Budget for Fund 113 Countywide 113-9300-8267-WRA003 by increasing appropriations in the amount of \$32,000 financed by unassigned fund balance in Fund 113 BSA 3101; and

b. Support adopting a Resolution to amend the Water Resources Agency FY 2017-18 Adopted Budget for Fund 116 Dam O&M 116-9300-8267-WRA006 by increasing appropriations in the amount of \$100,000 financed by unassigned fund balance in Fund 116 BSA 3101;

c. Support adopting a Resolution to amend the Water Resources Agency FY 2017-18 Adopted Budget for Fund 122 Reclamation Ditch 122-9300-8267-WRA012 by increasing appropriations in the amount of \$20,000 financed by unassigned fund balance in Fund 122 BSA 3101; and

d. Support adopting a Resolution to amend the Water Resources Agency FY 2017-18 Adopted Budget for Fund 123 Monterey Penn/Carmel Valley 123-9300-8267-WRA013 by increasing appropriations in the amount of \$9,000 financed by unassigned fund balance in Fund 123 BSA 3101; and

e. Support adopting a Resolution to amend the Water Resources Agency FY 2017-18 Adopted Budget for Fund 124 San Lorenzo Creek 123-9300-8267-WRA014 by increasing appropriations in the amount of \$9,000 financed by unassigned fund balance in Fund 124 BSA 3101.

Attachments: [Board Report](#)
[Joint Funding Agreement](#)
[Budget Revision #4](#)
[Summary of Budget Revision # 4](#)

Monthly Reports

16. Receive the Natividad Medical Center Financial Report for September 30, 2017

Attachments: [FS_Sep_17.pdf](#)

Adjournment

The next scheduled meeting is on Friday, December 15, 2017 at 10:00 a.m. in the Monterey Room.

Committee Members: Supervisor Luis Alejo, Chair; and Supervisor Jane Parker, Vice Chair;

Committee Staff: Lew Bauman, County Administrative Officer; Charles McKee, County Counsel; Dewayne Woods, Assistant County Administrative Officer; Paul Lewis, County Budget Director; Ebby Johnson, Committee Secretary; and

Elected Officials: Mary Zeeb, Treasurer-Tax Collector; Michael Miller, Auditor-Controller; and Steve Vagnini, Assessor-Clerk-Recorder.

- 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 comuniquese con las oficina de Administracion localizada en el Centro de Gobierno del Condado de Monterey, (Monterey County Government Center), 168 W. Alisal, Tercer Piso, Salinas - o por telefono llamar a Ebby Johnson 831-755-5115. La asistente hara el esfuerzo para acomodar los pedidos de asistencia de un interprete. Los pedidos se deberan hacer lo mas pronto posible, y a lo minimo 24 horas de anticipo de cualquier junta.