



# Monterey County

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

## Meeting Agenda Budget Committee

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Wednesday, April 29, 2015

1:30 PM

Monterey Room

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### Call to Order

### Additions and Corrections

### Public Comment Period

### Approval of Action Minutes

1. Approve the Action Minutes of March 25, 2015.

**Attachments:** [03-25-15 BC Action Minutes](#)

### Consent Agenda

2. Receive the California Department of Finance Bulletins for March 2015 and April 2015.

**Attachments:** [DOF - Finance Bulletin - Mar 2015](#)

[DOF - Finance Bulletin - Apr 2015](#)

3. Receive and accept the FY budget report for quarter ending March 31, 2015 from the Office of Employment and Training (OET), for the local Workforce Investment Act (WIA) programs for FY 2014-15.

4. Receive an Update on FY 2015-16 Budget Development.

**Attachments:** [Departmental Augmentation Requests - 04-22-15](#)

5. Receive the Pavement Asset Management Plan 2015.

**Attachments:** [Pavement Asset Management Plan 4-17-15 jp DSL](#)

6.
  - a. Support recommendation to transfer \$5,700 from the Juvenile Ward Trust Fund 020 to Fund 001, Department 2550-Probation for the purchase of recreational equipment, audio visual equipment and property boxes for juveniles in the Monterey County Youth Center and Juvenile Hall; and
  - b. Support approving and authorizing the Auditor-Controller to increase FY 2014-15 estimated revenues and appropriations totaling \$5,700 in Department 2550-Probation, Budget Units 8163-Juvenile Hall and 8164-Youth Center

(4/5th vote required).

**Attachments:** [Juvenile Ward Fund Details FY 14-15](#)

7. a. Support approving an increase in appropriations in the amount of \$159,005 in the FY 2014-15 Adopted Budget for County Service Area 25 - Carmel Valley Golf & Country Club, Fund 062-3000-8198-6311-RMA058, where the financing source is Unassigned Fund Balance, to fund road maintenance projects (4/5th vote required);
- b. Support authorizing the Auditor-Controller to amend the budget for County Service Area No. 25 - Carmel Valley Golf & Country Club, Fund 062-3000-8198-6311-RMA058, for FY 2014-15 by increasing appropriations in the amount of \$159,005 where RMA Fund062 Unassigned Fund Balance is the financing source to balance the appropriation increase.

**Attachments:** [Project Budget](#)  
[Financial Summary](#)  
[Correspondence from Homeowners Quail, Inc.](#)  
[Location Map](#)

8. a. Support approving an increase in appropriations in the amount of \$9,000 in the FY 2014-15 Adopted Budget for County Service Area 45 - Oak Hills Fund 074-3000-8198-7531-RMA070, where the financing source is Unassigned Fund Balance, to purchase a radar speed sign (4/5th vote required);
- b. Support authorizing the Auditor-Controller to amend the budget for County Service Area No. 45 - Oak Hills, Fund 074-3000-8198- 7531-RMA070, for FY 2014-15 by increasing appropriations in the amount of \$9,000 where RMA Fund074 Unassigned Fund Balance is the financing source to balance the appropriation increase;
- c. Support approving an increase in appropriations in the amount of \$39,600 in the FY 2014-15 Adopted Budget for County Service Area 45 - Oak Hills Open Space Fund 075-3000-8198-6311-RMA071, where the financing source is Unassigned Fund Balance, to fund open space maintenance projects (4/5th vote required); and
- d. Support authorizing the Auditor-Controller to amend the budget for County Service Area No. 45 - Oak Hills Open Space Fund 075-3000-8198-6311-RMA071, for FY 2014-15 by increasing appropriations in the amount of \$39,600 where RMA Fund071 Unassigned Fund Balance is the financing source to balance the appropriation increase.

**Attachments:** [Project Budget](#)  
[Location Map](#)

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

**Attachments:** [2015\\_04 Caseload & Expenditure Report](#)

10. Receive a status report of Natividad Medical Center's key capital projects

**Attachments:** [Capital Project Facts Sheet BC 4-29-2015.pdf](#)

### **Regular Agenda**

11. Support authorizing the Office of the Auditor-Controller (AC) to serve as the primary contract holder to the CenturyLink Master Service Agreement, and subordinate service level agreements (SLAs), providing Disaster Recovery, Data Center and Managed Services for the Enterprise Resource Planning (ERP) System, and Co-location and Disaster Recovery Services for Natividad Medical Center; and Support the approval of the contract and an increase in appropriations.

**Attachments:** [Dr Gray Letter](#)

- 12.
- a. Receive and support a capital projects proposal, covering 1441 Schilling Place, 240 Church (East & West Wings), 168 W. Alisal (Administration Building), and Government Center Modular Removal, Attachment A;
  - b. Support a County of Monterey 1441 Schilling Place Buildings Tenant Improvement Project and Draft Schedule, Attachment B;
  - c. Support a County of Monterey Administration Building Tenant Improvement Project and Draft Schedule, Attachment C;
  - d. Support a County of Monterey East & West Wing Tenant Improvement Project and Draft Schedule, Attachment D;
  - e. Support a County of Monterey Government Center Modular Removal Project and Draft Schedule, Attachment E;
  - f. Direct staff to take to the Board of Supervisors the question on issuance of Certificate of Participation not to exceed \$52,000,000, Attachment F; and
  - g. Direct staff to take to the Board of Supervisors the option of funding through the annual budget process the estimated costs for the Administration Building Tenant Improvement Project.

**Attachments:** [Attachment A - Capital Projects Proposal - 4-10-15](#)

[Attachments B to F - Capital Projects and Schedules - 4-10-15](#)

[Attachment G - 1441 M O Budget FY16 OCCUPIED w-Reserve Budget](#)

13. Receive Debt Service Analysis and Recommendation for Capital Improvement Projects.

**Attachments:** [ATTACHMENT A - Annual Debt Service - \\$52M without reserve](#)

[ATTACHMENT B - Annual Debt Service \\$52M w reserve](#)

- 14.
- a. Receive the County of Monterey Capital Improvement Program Five Year Plan 2015-16 through 2019-20;
  - b. Support the recommendation of capital projects for FY 2015-16 in the amount of \$949,000;
  - c. Support maintaining an estimated \$266,000 in Fund 401 Fund Balance for

- unanticipated project costs;
- d. Support incorporating any changes made into the FY 2015-16 Recommended Budget, if needed; and
- e. Refer the Committee's recommendations to the Board of Supervisor's for their consideration and approval.

**Attachments:**   [Att 1 Draft 5-Yr Capital Improvement Plan \(CIP\)](#)  
[Att 2 Draft 5-YR CIP Summary](#)  
[Att 3 Future Needs Partial-Unfunded](#)  
[Att 4 FY 15-16 Capital Projects](#)

15. Receive the Sheriff's Office Fiscal Year (FY) 2014-15 financial status report.

### **Monthly Reports**

16. Receive the Natividad Medical Center Financial Report for February 28, 2015

**Attachments:**   [FS\\_Feb-2015.pdf](#)

### **Quarterly Reports**

17. Receive a Quarterly Budget and Schedule Status Report on the New Juvenile Hall, Project 8811, for the period ending March 31, 2015

**Attachments:**   [board report](#)  
[Project Budget Sheet](#)  
[Project Milestone Schedule](#)

18. Receive a Quarterly Budget and Schedule Status Report on the Jail Housing Addition, Project 8819 (Project), for the period ending March 31, 2015.

**Attachments:**   [board report](#)  
[Project Budget](#)  
[PROJECT MILESTONE SCHEDULE](#)

19. a. Receive and accept the FY 2014-15 Financial Status Report through March 2015 for Parks General Fund 001; and  
b. Support the recommendation to authorize the Auditor-Controller to amend the Parks Department FY 2014-15 adopted budget, Fund 001, Department 7500, Appropriation PAR001, to increase estimated revenue and appropriation by \$538,590.

**Attachments:**   [Parks Fund 001 Q3 FYTD 2014-15 Financial Status Report.pdf](#)  
[Board Report.pdf](#)

20. a. Receive and accept the FY 2014-15 Financial Status Report through March 2015 for Parks Enterprise Fund 452; and

b. Support the recommendation to authorize the Auditor-Controller to release \$300,000 from the Laguna Seca Track Maintenance and Repairs Assignment - Fund 001 Balance Sheet Account 3129 and increase \$300,000 in appropriations in General Fund CAO Other Financing Uses - Fund 001 Department 1050 Appropriation CAO017 Unit 8038. Transfer \$300,000 from General Fund CAO Other Financing Uses - Fund 001 Department 1050 Appropriation CAO017 Unit 8038 Object 7614 to Parks Fund 452 Department 7500 Appropriation PAR004 Unit 8391 Object 5940.

**Attachments:** [Parks Fund 452 Q3 FYTD 2014-15 Financial Status Report.pdf](#)  
[Board Report.pdf](#)

- 21.** Receive and accept the Monterey County Water Resources Agency (MCWRA) 3rd Quarterly Financial Status report through March 2015.

**Attachments:** [Financial Attachments](#)

## Adjournment

*The next regularly scheduled meeting is on Wednesday, May 27th, 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 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.