



Monterey County

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

Meeting Agenda Budget Committee

Wednesday, September 2, 2015

12:30 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 of July 22, 2015 and July 29, 2015.

Attachments: [07-22-15 Sp BC Action Minutes](#)
[07-29-15 BC Action Minutes](#)

Consent Agenda

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

Attachments: [CaDOF - Finance Bulletin for August 2015](#)

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.

Attachments: [Exhibit A \(Position Addition\)](#)

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.

Attachments: [Exhibit A \(Position Addition\)](#)

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

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

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

Attachments: [East West Wing Renovation Programming & Space Plans](#)

Monthly Reports

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

Attachments: [FS_June_2015.pdf](#)

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.

Adjournment

The next regular meeting is scheduled on September 30, 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 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 calquier junta.