



Monterey County

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

Meeting Agenda Budget Committee

Thursday, November 12, 2015

2:00 PM

Monterey Room

SPECIAL MEETING

Call to Order

Additions and Corrections

Public Comment Period

Regular Agenda

1. Receive and accept the Fiscal Year 2014-15 Budget End of Year Report from the County Administrative Office

Attachments: [BEYR FY2014-15 - Final - 11-6-15](#)
2.
 - a. Provide a report on the Sheriff's staffing needs, including an update on the impact to Sheriff's patrol operations resulting from the recent transfer of 18 Deputy Sheriffs-Patrol positions to the County Jail;
 - b. Request support to fill 11 unfunded Deputy Sheriff-Operations vacancies to reduce the impact of the transfer on patrol operations and to work with the County Administrative Office to identify sources of funding to cover the cost of filling the vacancies; and
 - c. Support the Sheriff's Office plan to report back by March 2016 with an updated staffing analysis, recruitment efforts, and remaining vacancies
Attachments: [Exhibit A](#)
[Exhibit B](#)
3. Receive a Benchmark Caseload/Workload Analysis of the Public Defender.

Attachments: [EXECUTIVE SUMMARY](#)
[SUMMARY CHARTS](#)
[FTE POSITION DATA](#)
[CRIMINAL FILINGS](#)
[CRIMINAL DISPOSITIONS](#)
[CRIMINAL CASE PROCESSING TIME](#)
[COUNTY FUNDING](#)

4. Support the Office of the Auditor-Controller to prepare an agreement and Statement of Work with CGI, Inc. for upgrade software and implementation services for the CGI 3.10 Enterprise Resource Planning upgrade effort. As the statement of work is in progress, the timeframe of the agreement and the cost is yet to be determined.
5. Support request to:
Assign \$9,882,943 of Senate Bill 90 payments made in Fiscal Year 2014-15 for unfunded mandated health services rendered between Fiscal Years 2000-01 through 2003-04 to the Health Department for capital and infrastructure projects; and
6. Support approving CAO response to Board Referral No. 2015.09 (10/20/15) to identify funds necessary to finance the Third and Final Funding and Reimbursement Agreement for the proposed Interlake Tunnel project.

Attachments: [Interlake Tunnel development schedule and cash flow projections](#)

7. Support a Third Reimbursement and Funding Agreement between the County of Monterey and the Monterey County Water Resources Agency in an amount not to exceed \$1,900,000 for Preliminary Engineering and Design; Further Water Rights Analysis; Spillway Modification Feasibility; Technical Support to the Monterey County Water Resources Agency during design; Environmental Consulting Services; and, Program Management for the Interlake Tunnel Project, substantially in the form of agreement attached and subject to approval by County Counsel.

Attachments: [Third Reimbursement and Funding Agreement](#)
[Interlake Tunnel & Spillway Mod Project Schedule](#)
[Interlake Tunnel & Spillway Mod Development Schedule & Budget](#)
[Interlake Tunnel & Spillway Mod Period Cash Flow Forecast](#)
[Interlake Tunnel Phase 1 Development Schedule & Cash Flow forecast 1....pdf](#)
[Second Reimbursement Funding Agreement](#)
[Reimbursement and Funding Agreement](#)

Adjournment

The next regular meeting is scheduled on Wednesday, December 2, 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; Dewayne Woods, Assistant County Administrative Officer; and Paul Lewis, County Budget Director

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 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.