



# Monterey County

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

## Meeting Agenda Budget Committee

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Wednesday, February 22, 2017

1:30 PM

Monterey Room

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### Call to Order

### Additions and Corrections

### Public Comment Period

### Approval of Action Minutes

1. BC 17-020 Approve the Budget Committee Meeting Action Minutes of January 25, 2017.

Attachments: [01-25-17 BC Action Minutes](#)

### Consent Agenda

2. BC 17-024 Receive the California Department of Finance Bulletin for February 2017.

Attachments: [CA DOF - Finance Bulletin for Feb 2017](#)

3. BC 17-021 Receive the List of Budget Committee Follow-Up Reports and Pending Items.

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

### Regular Agenda

4. BC 17-015 Support the request to:
  - a. Authorize the Assessor to continue to participate in the State-County Assessors' Partnership Program with the California Department of Finance; and
  - b. Approve and authorize the Auditor-Controller to release \$200,000 from the Productivity Investment Program Assignment (Fund 001-3125) to match the \$200,000 grant funds. (4/5th Vote Required)

Attachments: [SCAPP](#)

5. BC 17-012 Receive an oral report from the Sheriff's Office on a staffing study and support to present the complete study to the Board of Supervisors.

Attachments: [Budget Report 17-012](#)

6. BC 17-018
- a. Support the addition of the Monterey County Fire Prevention and Tree Mortality Project to the approved Work Plan for Fiscal Year 2016-17; and
  - b. Support authorizing the Auditor Controller to amend the FY2016-17 adopted budget to increase appropriations and revenue by \$200,000 in the Road Fund 002, Appropriation Unit RMA012, where funding is provided by the CALFIRE SRAFPF & TM grant (4/5th vote required).

**Attachments:** [Attachment A - CALFIRE Award Letter](#)  
[Attachment B - CALFIRE Instructions](#)

7. BC 17-022
- Support the request to:  
Authorize the Auditor - Controller to amend the FY 2016-17 Behavioral Health Department's Budget Unit 023-4000-HEA017-8473 to increase appropriations by \$5,366,926, increase revenues by \$5,366,926.

8. BC 17-009
- Support to approve funding and implementation of Natividad Medical Center capital projects for Fiscal Year (FY) - 2017 that require budget increases.

**Attachments:** [Exhibit A - Matrix.pdf](#)

### **Monthly Reports**

9. BC 17-017
- Receive the Natividad Medical Center Financial Report for December 31, 2016

**Attachments:** [FS\\_Dec\\_2016.pdf](#)

### **Quarterly Reports**

10. BC 17-023
- Receive and accept the quarterly report of expenditures and caseload data for the Department of Social Services.

**Attachments:** [2016\\_12 Caseload Expenditure Report](#)

11. BC 17-014
- Receive a Quarterly Budget and Schedule Status Report on the Jail Housing Addition, Project 8819 (Project), for period ending December 31, 2016.

**Attachments:** [BC Report](#)  
[Attachment A - Budget vs. Expenditures](#)  
[Attachment B - Project Milestone Schedule](#)  
[Attachment C - Project Budget](#)

12. BC 17-013
- a. Receive Quarterly Budget and Schedule Status Report on the New Juvenile Hall, Project 8811 (Project), for period ending December 31, 2016; and
  - b. Receive Bid Result and Project Status Report on the New Juvenile Hall, Project 8811 (Project), for bids received February 9, 2017.

**Attachments:** [BC Report](#)  
[Attachment A - Budget vs. Expenditures](#)  
[Attachment B - Project Milestone Schedule](#)  
[Attachment C - Project Budget](#)

### **Biannual Reports**

13. BC 17-019 Receive and accept the bi-annual financial report for the Information Technology Department (ITD) for FY 2016-17.

**Attachments:** [Exhibit A ITD FY 2016-17 Bi-Annual Report](#)  
[Exhibit B ITD FY 2016-17 CIP](#)  
[Exhibit C Assignment Fund Balance](#)

### **Adjournment**

*The next regular meeting is scheduled on March 29, 2017 at 1:30 p.m. in the Monterey Room.*

**Committee members:** Supervisor Luis Alejo 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.
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- 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.