



Monterey County

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

Meeting Agenda Budget Committee

Wednesday, March 8, 2017

9:30 AM

Monterey Room

Notice of Special Meeting

Call to Order

Selection of Chair and Vice Chair

1. Nominate and elect members to serve as Chair and Vice Chair of the Monterey County Board of Supervisors' Budget Committee for 2017.

Consent Agenda

2.
 - a. Receive the annual update to the County's *General Financial Policies* including technical corrections and a new debt management section.
 - b. Provide direction to staff.

Attachments: [General Financial Policies FY 2017-18 Redlined](#)
[General Financial Policies FY 2017-18](#)

Regular Agenda

3. Support adopting a resolution to:
 - a. Authorize the Auditor-Controller to amend the FY 2016-17 adopted budget to increase appropriations and revenue by \$3,233,442 in the Laguna Seca Track, 001-7500-8146-PAR001, where the funding is provided by operational revenue; and
 - b. Authorize the Auditor-Controller to amend the FY 2016-17 adopted budget to increase appropriations by \$1,740,000 in Special Events, 001-7500-8150-PAR001, where the financing source is the release of \$1,740,000 from the Laguna Seca Track Maintenance and Repairs Assignment fund balance, 001-3129.
 - c. Provide direction to staff.

Attachments: [Attachment A - LSRA Repair Projects](#)

4.
 - a. Receive the Monterey County Financial Forecast, which assesses the County's fiscal condition for the current year and three forecast years (FY 2017-18 through FY 2019-20);
 - b. Support the adoption of a resolution to authorize the Auditor-Controller to amend the FY 2016-17 Adopted Budget to incorporate the recommended

mid-year modifications; and

c. Receive an oral report from the Resource Management Agency (RMA) on the status of current damages and critical repairs needed in response to the winter storm events.

Attachments: [EXHIBIT 1 - Forecast 2017](#)

[EXHIBIT 2 - Resolution](#)

[ATTACHMENT A - Modifications](#)

5. Support to adopt a resolution approving the Operational and Staffing Plan for the County Jail Housing Addition Project #8819 (the Project).

Attachments: [Budget Committee Report 17-029](#)

[Resolution to Approve Operational and Staffing Plan](#)

[Operational & Staffing Plan](#)

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.
- 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.
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