



# Monterey County

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

## Meeting Agenda Budget Committee

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Wednesday, March 29, 2017

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 Budget Committee Meeting Action Minutes for February 22, 2017 and March 8, 2017.

**Attachments:** [02-22-17 BC Action Minutes](#)  
[03-08-17 Sp BC Action Minutes](#)

### Consent Agenda

2. Receive the California Department of Finance Bulletin for March 2017.

**Attachments:** [DOF Finance Bulletin Mar 2017](#)

3. Receive the List of Standing and Pending Reports to the Budget Committee.

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

4. Receive the Natividad Medical Center Financial Report for January 31, 2017

**Attachments:** [FS Jan-2017.pdf](#)

5. Receive a Quarterly Budget and Schedule Status Report on the East-West Wing Renovation, Project 8864 (Project), for period ending December 31, 2016.

**Attachments:** [East-West Budget Milestone Schedule - Mar 2017](#)  
[East-West Wing Budget - Mar 2017](#)

6. a. Support accepting a grant award of \$20,000 from The California Endowment, Strengthening Regional Capacity to Advance Health Equity: To strengthen leadership capacity to incorporate healing-informed racial equity principles in government to narrow disparities in health and opportunity in Monterey County (Grant ID 20172494).

- b. Support authorizing the Auditor-Controller to amend the Fiscal Year 2016-17 Adopted Budget, Fund 001, Appropriation Unit CAO024, increasing appropriations and estimated revenue by \$20,000, funded by The California Endowment (Grant ID 20172494).
- c. Support authorizing the Assistant County Administrative Officer (ACAO) over the Office of Community Engagement and Strategic Advocacy (OCESA) or the ACAO's designee to accept, administer and execute documents to secure funding from The California Endowment.

**Attachments:** [Board Report](#)

[Attachment a](#)

[Attachment b](#)

- 7.
  - a. Support the recommendation of the Monterey County Fish and Game Advisory Commission to award seven (7) funding grants;
  - b. Support a request to increase appropriations by \$25,237 in the Fish and Game Propagation Fund 006-7500-8155-PAR002 to fund the award of seven (7) funding grants (4/5th vote required);
  - c. Support a request to increase revenues by \$13,303 in the Fish and Game Propagation Fund 006-7500-8155-PAR002 where the financing source is an operating transfer in from the CAO's Other Financing Uses Fund 001-1050-8038-CAO017 (4/5th vote required); and
  - d. Support approving the distribution of Fish and Game Propagation Fund grants in the amount of \$29,700 for specified projects for Fiscal Year 2016 - 2017.

**Attachments:** [Board Report](#)

[Attachment A - F&G Agenda Packet 02 28 2017](#)

[Attachment B - Proof of Publication](#)

[Attachment C - Grant Requests](#)

## **Regular Agenda**

- 8.
  - a. Support approving a Budget Amendment for the Monterey County Water Resources Agency's Fiscal Year 2016-17 Adopted Budget for the Bryant Canyon Channel Improvement Project;
  - b. Support authorizing the Auditor Controller's Office to increase appropriations in the Monterey County Water Resources FY 2016-17 Adopted Budget for the Bryant Canyon Fund 121-9300-8267-WRA011 in the amount of \$75,000 financed by the unassigned fund balance in Fund 121-9300-8267-WRA011 (4/5th vote required).

**Attachments:** [Board Report](#)

- 9. Receive the Public Defender's report on the status of its reorganization plan.
- 10. Support the request to:
  - a. Authorize the Auditor - Controller to amend the FY 2016-17 Public Guardian/Administrator/Conservator's adopted budget 001-4000-HEA008-8118

- to increase appropriations by \$347,254; and
- b. Authorize the Auditor - Controller to amend the FY 2016-17 Children's Medical Services adopted budget 001-4000-8121-HEA004 to decrease appropriations by \$269,000; and
- c. Authorize the Auditor - Controller to amend the FY 2016-17 Health Department Administration's adopted budget 001-4000-8438-HEA014 to decrease appropriations by \$78,254.

### **Quarterly Reports**

11. Receive a Quarterly Budget and Schedule Status Report on Schilling Place Tenant Improvement, Project 8862 (Project), for the period ending December 31, 2016.

**Attachments:**    [Schilling Milestone Schedule - Mar 2017](#)  
[Schilling PI Budget - Mar 2017](#)

12. Accept the Monterey County Water Resources Agency (MCWRA) Second Quarter Financial Status Report through December 30, 2016.

**Attachments:**    [Board Report](#)  
[Attach 1 Admin Fund 111 Summary](#)  
[Attach 2 Financial Status Report](#)

### **Adjournment**

*The next regular meeting is scheduled on April 26, 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; Dwayne 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 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.