



Monterey County

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

Meeting Agenda Budget Committee

Wednesday, May 31, 2017

1:30 PM

Monterey Room

Call to Order

Additions and Corrections

Public Comment Period

Approval of Action Minutes

1. Approve the Special Budget Committee Meeting Action Minutes for April 28, 2017.

Attachments: [04-28-17 Sp BC Action Minutes](#)

Consent Agenda

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

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

3. Receive and support a recommendation to Authorize the Auditor-Controller to amend the FY 2016-17 Adopted Budget to increase appropriations and revenues by \$498,545 for the Elections Department (001-1410-8064-ELE001), where the funding is provided by operational revenue.

Attachments: [Board Report](#)

4.
 - a. Support accepting a grant award of \$508,500 from the California Governor's Office of Emergency Services (Cal OES) Victim of Crime Act (VOCA) County Victim Services Program to provide direct services to victims of crime in Monterey County with an in-kind match of \$127,125 provided by CASA of Monterey County (Subaward XC16 01 0270, Cal OES ID 053-00000); and
 - 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 \$508,500, funded by California Governor's Office of Emergency Services (Cal OES) Victim of Crime Act (VOCA) (Subaward XC16 01 0270, Cal OES ID 053-00000); and
 - 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 California Governor's Office of Emergency Services (Cal OES) Victim of Crime Act (VOCA); and

d. Support authorizing the Assistant County Administrative Officer over the Office of Community Engagement Strategic Advocacy (OCESA) or the ACAO's designee to accept, administer and execute contracts and agreements with sub grantees for direct services delivery with the following organizations: YWCA of Monterey County, CASA of Monterey County, Monterey County Rape Crisis Center, Seaside Police Department, Greenfield Police Department, Monterey County Probation Department, District Attorney's Office - Victim Services Program and Monterey County Health Department with a retroactive effective date of July 1, 2016 through June 30, 2018.

Attachments: [Attachment A Cal OES VOCA XC16 Award Letter, Approved Budget](#)
[Attachment B Cal OES VOCA XC16 Application](#)
[CASA MC - MC Agreement OES XC16 Grant](#)
[Exhibit A CASA Scope of Work \(5.18.2017\)](#)
[Greenfield PD VOCA XC Agreement](#)
[Exhibit A Greenfield Police Dept Scope of Work \(5.18.2017\)](#)
[MCRCC - VOCA XC Agreement](#)
[Exhibit A MCRCC Scope of Work \(5.18.2017\)](#)
[Seaside PD VOCA XC Agreement](#)
[Exhibit A Seaside Police Dept Scope of Work \(5.18.2017\)](#)
[YWCA - MC Agreement OES XC16 Grant](#)
[Exhibit A YWCA Scope of Work \(5.18.2017\)](#)
[District Attorney VW Agreement \(5.18.2017\)](#)
[Health Department SART Agreement \(5.18.2017\)](#)
[Probation Agreement \(3\)](#)

5.
 - a. Support the request to authorize the Auditor-Controller to increase FY 2016-17 revenues and appropriations by \$489,276 in the Agricultural Commissioner's Department; and
 - b. Support the request to transfer up to \$200,000 from the Agricultural Commissioner's Unit 8001, Appropriation AGR001, to Parks Lake & Resort Operations Fund 452, Dept. 7500, Appropriation Unit PAR004 for the monitoring and exclusion of the Zebra and Quagga Mussel; and
 - c. Support the request for the Auditor-Controller to set-aside up to \$200,000 in Restricted Net Position, Fund 452, Balance Sheet Account 3201, Sub Balance Sheet MUSS; and
 - d. Support the request to transfer up to \$789,276 from the Agricultural Commissioner's Unit 8001, Appropriation AGR001, to the Capital Projects Fund 402, Appropriation Unit 8174, Appropriation RMA014, for the Agricultural Commissioner Facility Development Project Number 28101.
6. Receive a Quarterly Budget and Schedule Status Report on the Jail Housing Addition, Project 8819 (Project), for period ending March 31, 2017.

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

7. Receive Quarterly Budget and Schedule Status Report on the New Juvenile Hall, Project 8811 (Project), for period ending March 31, 2017.

Attachments: [Staff Report](#)
 [Attachment A - Budget vs Expenditures Table](#)
 [Attachment B - Project Milestone Schedule](#)
 [Attachment C - Project Budget](#)
 [Attachment D - State Award Approval](#)

Regular Agenda

8. Receive information on the FY 2017-18 Recommended Budget.

Attachments: [Executive Summary FY 2017-18 FINAL](#)

9. Public Defender's report on the status of its reorganization plan.

10. Receive the Sheriff's Office the Fiscal Year 2016-17 ending projected financial status report.

Attachments: [BC 17-085](#)

11. Receive a report from the Sheriff's Office on cost savings comparison between filling positions by hiring and on overtime base.

Attachments: [BC 17-079](#)
 [Costs Comparison Between Regular and Overtime](#)
 [Fiscal Year 2016-17 Overtime Summary](#)

12. Receive a report on Fund 023 Behavioral Health, its Programs and Financing Structure

Attachments: [2017 05 31 BC Report on Fund 023 Attachment A.docx](#)
 [2017 05 31 BC Report on Fund 023 Attachment B.pdf](#)

Monthly Reports

13. Receive the Natividad Medical Center Financial Report for March 31, 2017

Attachments: [FS_Mar2017.pdf](#)

Quarterly Reports

14. Receive the 1st and 2nd quarter financial reports for Parks General Fund and Parks Lake and Resort Fund for the period beginning July 1, 2016 and ending December 31, 2016.

Attachments: [BC Report](#)
[Attachment A - Parks GF Financial Summary, Q1&2 rev](#)
[Attachment B - Parks Lake Resort & Ops Fin Summary Report, Q1&2 rev](#)

Monterey County Water Resources Agency**Regular Agenda**

15. Support approval of the Monterey County Water Resources Agency's (WRA) Fiscal Year 2017-18 Recommended Budget.

Attachments: [Board Report](#)
[Budget Summary by Fund](#)
[Fund 111 Requested Budget](#)
[Personnel and Salaries](#)
[Designated Reserves](#)
[Recommended Budget](#)
[Executed MCWRA Board Order](#)

Consent Agenda

16. Support the request to:
- a) Receive Sustainable Groundwater Planning Grant from the California Department of Water Resources in the amount of \$250,000 for the Salinas Valley Groundwater Basin Study (SAP No. 4600011476); and
 - b) Authorize the Auditor-Controller to amend the budget for the Resource Management Agency (RMA001-001-3000-8172) for FY2016-17 by increasing appropriations and revenues in the amount of \$220,100 where the funding sources is the Department of Water Resources Grant (SAP Contract No. 4600010476).

Attachments: [Report](#)[Attachment 1 – Executed Grant Agreement with DWR](#)[Attachment 2 – Memo Reallocation of Funding](#)[Attachment 3 – SVGB Study Revenues and Expenditures](#)**Adjournment**

The next regular meeting is scheduled on Wednesday, June 28, 2017 at 1:30 p.m. in the Monterey Room.

Committee Members: Supervisor Luis Alejo, Chair; and Supervisor Jane Parker, Vice Chair;

Committee Staff: Lew Bauman, County Administrative Officer; Charles McKee, County Counsel; Dwayne Woods, Assistant County Administrative Officer; Paul Lewis, County Budget Director

Elected Officials: Mary Zeeb, Treasurer-Tax Collector; 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.

