



Monterey County

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

Meeting Agenda Budget Committee

Wednesday, August 30, 2017

1:30 PM

Monterey Room

Call to Order

Additions and Corrections

Public Comment Period

Approval of Action Minutes

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

Attachments: [07-28-17 BC Action Minutes](#)

Consent Agenda

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

Attachments: [DOF Finance Bulletin - July 2017](#)

3. Receive the California Department of Finance Bulletin for August 2017.

Attachments: [DOF Finance Bulletin - Aug 2017](#)

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

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

5.
 - a. Support approving an increase in appropriations in the amount of \$89,085 in the FY 2017-18 Adopted Budget for County Service Area 51 High Meadows, Fund 078-3000-8198-RMA074, where the financing source is Unassigned Fund Balance to fund road repairs on Outlook Drive (4/5th vote required);
 - b. Support authorizing the Auditor-Controller to amend the budget for County Service Area 51 High Meadows, Fund 078-3000-8198-RMA074, for FY 2017-18 by increasing appropriations in the amount of \$89,085 where RMA Fund 078 Unassigned Fund Balance is the financing source to balance the appropriation increase (4/5th vote required).

Attachments: [Board Report](#)
[Attachment A- CSA 51 High Meadows Outlook Drive Project Budget](#)
[Attachment B- CSA 51 High Meadows FY 17-18 Budget](#)
[Attachment C- CSA 51 High Meadows Location Map](#)

6. Support adding the 1200 Aguajito Rd Seismic Assessment, Project No. 8584, to the approved FY 2017-18 Fund 401 - Facilities Maintenance Project list in the amount of \$125,000 and reducing the Project Improvements To Be Determined (TBD) line item by \$125,000.

Attachments: [BC Report](#)
[Attachment A - Project Budget](#)
[Attachment B - Location Map](#)

7. Receive the Natividad Medical Center Financial Report for May 31, 2017

Attachments: [FS_May2017 \(002\).pdf](#)

Regular Agenda

8. a. Support authorizing the Auditor-Controller to amend the FY 2017-18 Pajaro County Sanitation District (PCSD) Adopted Budget, Fund 151, Appropriation Unit RMA040 to increase appropriations and operating transfers in by \$1,515,000, financed by an operating transfer out of \$1,515,000 from Other Financing Uses General Fund 001, Appropriation Unit CAO017, for immediate and critical repairs in response to winter storm damages); and
b. Support authorizing the Auditor-Controller to transfer \$1,515,000 from the FY 2017-18 Other Financing Uses General Fund 001, Appropriation Unit CAO017 budget, to PCSD Fund 151, Appropriation Unit RMA040, where the General Fund has sufficient storm damage repair operating transfer appropriations available in their adopted budget to fund the transfer.

Attachments: [Budget Comm Report](#)
[Attachment A - Pajaro County Sanitation District Cost Estimate Sheet](#)
[Attachment B - Location Map](#)

9. a. Support authorizing the Auditor-Controller to amend the FY 2017-18 Boronda County Sanitation District - Zone 2 San Jerardo (BCSD - Zone 2 SJ) Adopted Budget, Fund 157, Appropriation Unit RMA046 to increase appropriations and operating transfers in by \$188,781, financed by an operating transfer out of \$188,871 from Other Financing Uses General Fund 001, Appropriation Unit CAO017, for immediate and critical repairs in response to winter storm damages; and
b. Support authorizing the Auditor-Controller to transfer \$188,781 from the FY 2017-18 Other Financing Uses General Fund 001, Appropriation Unit CAO017 budget, to BCSD - Zone 2 SJ Fund 157, Appropriation Unit RMA046, where the General Fund has sufficient storm damage repair operating transfer

appropriations available in their adopted budget to fund the transfer.

Attachments: [Budget Committee Report - BCSD](#)
 [Attachment A San Jerardo Budget Sheet](#)
 [Attachment B San Jerardo Zone 2 Location Map](#)

10. Receive information on Cannabis Program estimated costs and revenues

Attachments: [Cannabis Report](#)
 [Attachment1-CannabisBudget](#)

Bi-Annual Reports

11. Receive the Bi-Annual Report from the Assessor-County Clerk-Recorder

Attachments: [County of Monterey AV Growth 2017](#)
 [2016/17 JUNE COUNTY CLERK-RECORDER REPORT](#)

12. Receive the biannual financial reports for Parks General Fund and Parks Lake and Resort Fund for the period beginning January 1, 2017 and ending June 30, 2017.

Attachments: [Board Report](#)
 [Attachment A - Parks GF Fin. Biannual Rpt \(Jan-Jun\)](#)
 [Attachment B - Parks Lake Resort & Operations Financial Summary Biannual R](#)

Monthly Reports

13. Receive the Natividad Medical Center Financial Report for June 30, 2017

Attachments: [FS_JUN2017_final.pdf](#)

Quarterly Reports

14. Receive and accept the Fiscal Year budget report for the quarter ending June 30, 2017 from the Workforce Development Board and Office for Employment Training (OET), for the local Workforce Innovation and Opportunity Act (WIOA) funded programs for FY 2016-17

Attachments: [BC Report](#)
 [Current Funding FY 2016-17](#)

15. Receive a Quarterly Budget and Schedule Status Report on the East-West Wing Renovation, Project 8864 (Project), for period ending June 30, 2017.

Attachments: [BC Report](#)
[8-16-17 Attachment - East West Wing-Milestone Schedule](#)
[8-16-17 Attachment - East West Wing - Budget](#)

16. Receive a Quarterly Budget and Schedule Status Report on Schilling Place Tenant Improvement, Project 8862 (Project), for period ending June 30, 2017.

Attachments: [BC Report](#)
[8-30-17 Attachment - Schilling Budget Summary](#)

17. Receive Quarterly Budget and Schedule Status Report on the New Juvenile Hall, Project 8811 (Project), for period ending June 30, 2017.

Attachments: [Budget Report](#)
[Attachment A - Budget vs. Expenditures Table](#)
[Attachment B - Project Milestone Schedule](#)
[Attachment C - Project Budget](#)
[Attachment D - June Monthly Construction Report](#)

18. Receive a Quarterly Budget and Schedule Status Report on the Jail Housing Addition, Project 8819 (Project), for period ending June 30, 2017.

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

Adjournment

The next regular meeting is scheduled on September 27, 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 cualquier junta.