



Monterey County

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

Meeting Agenda - Final Budget Committee

Friday, December 15, 2017

10:00 AM

Monterey Room

Special Meeting

Call to Order

Additions and Corrections

Public Comment Period

Approval of Action Minutes

1. Approve the Budget Committee Action Minutes for November 15, 2017 and November 27, 2018.

Attachments: [11-15-17 Sp BC Action Minutes](#)
[11-27-17 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 - DEC 2017](#)

3. Adopt the Budget Committee 2018 Meeting Schedule.

Attachments: [2018 Draft Budget Committee Meeting Schedule](#)

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

Attachments: [FS_OCT_17.pdf](#)

5. Receive a Quarterly Budget and Schedule Status Report on the East-West Wing Renovation, Project 8864 (Project), for period ending December 31, 2017.

Attachments: [12-15-17 Project Milestone Schedule](#)
[12-15-17 East West Budget](#)

6. Receive and accept the quarterly report of expenditures and caseload data for the Department of Social Services.

Attachments: [2017 10 Caseload Expenditure Report](#)

Regular Agenda

7. a. Support amending the Sheriff's Office Fiscal Year (FY) 2017-18 Adopted Budget, 001-2300-SHE001-8224, to reallocate one (1.0) FTE Senior Accounting Clerk to one (1.0) FTE Accounting Technician;
- b. Support authorizing the Auditor-Controller to incorporate the approved changes in the Sheriff's Office FY 2017-18 Adopted Budget; and
- c. Support directing the Human Resources Department to implement the changes in the Advantage HRM system.

Attachments: [RTC.SHERIFF. Reallocate a Sr. Acct Clerk to an Accounting Technician.pdf](#)
[Credit Card Fees for Public Safety Corp Contract.pdf](#)

8. a. Support to amend the FY 2017-18 Water Resources Agency (WRA), Unit 8267 Budget to reallocate one (1) vacant Hydrologist position to one (1) Water Resources Technician; and
- b. Support to authorize the Auditor-Controller and the County Administrative Office to incorporate these changes in the FY 2017-18 Budget.

Attachments: [Board Report](#)
[Reallocated Staff Position Cost Analysis](#)
[Resolution](#)

9. Support authorizing the Auditor-Controller to amend the FY 2017-18 adopted budget for County Service Area 15 Serra Village/Toro Park, Fund 056-3000-8198-RMA052, increasing appropriations in the amount of \$35,000 to fund necessary sidewalk repairs, where Fund 056 Unassigned Fund Balance is the financing source.

Attachments: [Attachment A - CSA 15 Sidewalk Repair -Budget](#)
[Attachment B - CSA 15 FY 17-18 Budget](#)
[Attachment C - CSA 15 Location Map](#)

Adjournment

The next regular meeting is scheduled on January 31, 2018 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; Dewayne Woods, Assistant County Administrative Officer; Paul Lewis, County Budget Director; Ebby Johnson, Committee Secretary; and

Elected Officials: Mary Zeeb, Treasurer-Tax Collector; Michael Miller, Auditor-Controller; and Steve Vagnini, Assessor-Clerk-Recorder.

- 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.