



Monterey County

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

Meeting Agenda - Final Budget Committee

Thursday, March 8, 2018

11:00 AM

Monterey Room

SPECIAL MEETING

NOTE: All agenda titles related to numbered items are live web links. Click on the title to be directed to corresponding Board Reports.

PUBLIC COMMENT: Members of the public may address comments to the Committee concerning each agenda item.

Call to Order

Additions and Corrections

Approval of Action Minutes

1. Approve the Budget Committee Action Minutes for January 31, 2018.

Attachments: [01-31-18 BC Action Minutes](#)

Consent Agenda

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

Attachments: [DOF Finance Bulletin - Feb 2018](#)

3. Support authorizing the Auditor-Controller to amend the FY 2017-18 adopted budget for Resource Management Agency Facilities Maintenance Projects, Fund 401, Appropriations Unit RMA004, increasing appropriations in the amount of \$95,641, financed by unassigned fund balance (401-3101), to fund the completion of a Focused Wastewater Service Area study that will provide a current assessment of regional opportunities for sewer service area consolidation.

Attachments: [Signed Board Report](#)
[Board Report 3818](#)
[Attachment A - Project Budget Sheet](#)

4. Receive a report on Natividad Medical Center's key capital improvement projects for the period of May 1, 2017 through November 30, 2017.

Attachments: [Board Report.pdf](#)
[Capital Project Matrix - Nov 2017 .pdf](#)

5. Receive the Natividad Medical Center Financial Report for December 31, 2017

Attachments: [FS_Dec_2017.pdf](#)

6. Receive the Monterey County Water Resources Agency Second Quarter Financial Status Report through December 31, 2017.

Attachments: [Board Report](#)
[Fund 111](#)
[Finance Summary](#)
[Board Order](#)

Regular Agenda

7. Consider nomination of the Chair and Vice Chair of the Budget Committee.
8. a. Receive the Monterey County Financial Forecast, which assesses the County's fiscal condition for the current year and three forecast years (FY 2018-19 through FY 2020-21);
b. Support the adoption of a resolution to authorize the Auditor-Controller to amend the FY 2017-18 Adopted Budget to incorporate the recommended mid-year modifications as reflected in Attachment A (4/5th vote required)

Attachments: [Monterey County Financial Forecast](#)
[ATTACHMENT A - Modifications](#)

9. a. Receive a report on the prioritization as provided by the Capital Improvement Committee (CIC) of the 2017 Winter Storm Damage repair projects and a financial update; and
b. Provide direction to staff for recommending funding options to the BOS.

Attachments: [Board Report](#)
[Attachment A - Criteria and Weighting](#)
[Attachment B - 2017 Pending Project List](#)

10. a. Support authorizing the Auditor-Controller to amend the FY2017-18 Adopted Budget for General Fund (Fund 001) by transferring appropriations among General Funds Appropriation Units as outlined in Attachment C, where overall appropriations are decreased by \$10,051,152; and
b. Support authorizing the Auditor-Controller to amend the FY2017-18 Libraries' Adopted Budget, Fund 003, Appropriation Unit LIB001, to increase appropriations by \$179,333 financed by assigned fund balance; and
c. Support authorizing the Auditor-Controller to amend the FY2017-18 Adopted

Budget for Homeland Security Grant Fund, Fund 024, Appropriation Unit CAO023, to increase appropriations by \$2,753 financed by restricted fund balance; and
d. Support the Auditor-Controller and the County Administrative Office to create a new assignment for the Building Improvement and Replacement Reserve for the funds collected through the Building Depreciation as calculated in the County-wide Cost Allocation Plan. The Building Depreciation was calculated as \$5,668,441.

Attachments: [Attachment A - FY2017-18-COWCAP as approved by SCO](#)
[Attachment B - FY2017-18 COWCAP Allocations Detail](#)
[Attachment C - FY2017-18 COWCAP - Budget vs. Actual Analysis General Fun](#)
[Attachment D - FY2017-18 COWCAP - Budget vs. Actual Analysis - Non Gener](#)

11. a. Support Natividad Medical Center to increase the total project cost approved by the Board of Supervisors for \$1,350,000 for the Nurse Call project by \$1,651,000 to a revised total project cost of \$3,001,000.; and
 b. Support utilizing Job Order Contracting to execute a Notice to Proceed for Nurse Call project.
 c. Support to authorize the Auditor's Office to transfer \$1,651,000 from NMC's Enterprise Fund 451, NMC001-451-9600-8142 to NMC's Capital Strategic Reserve Fund 404, NMC002-404-9600-8142.

Attachments: [Board Report.pdf](#)

Semi-Annual Reports

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

Attachments: [Attachment A - Monterey County Clerk Recorder Fee Report FY 2017-2018.pdf](#)

13. Receive a report on the General Liability and Workers' Compensation Programs for FYE 2016-17 and FY 2017-18 Mid-Year.

Attachments: [BC Presentation - FY17-18 Mid-Year & FY16-17 YearEnd GL & WC Report](#)
[RMA-Parks-WC 7 Year 2018](#)
[MCSO Safety Statistics Thru FY18](#)
[Natividad Medical Center 20180308](#)

Adjournment

The next regular meeting is scheduled on Wednesday, March 28, 2018 at 1:30 p.m. in the Monterey Room.

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

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.