



# Monterey County

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

## Meeting Agenda Budget Committee

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Wednesday, May 2, 2018

1:00 PM

Monterey Room

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### Special Meeting

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

**PUBLIC COMMENT:** Members of the public may address comments to the Board concerning each agenda item. Timing of the public comment shall be at the discretion of the Chair.

#### Call to Order

#### Additions and Corrections

#### Public Comment Period

This portion of the meeting is reserved for persons to address the Committee on any matter not on this agenda but under the jurisdiction of this Committee.

#### Approval of Action Minutes

1. Approve the Budget Committee Action Minutes for March 28, 2018.

**Attachments:** [03-28-18 BC Action Minutes](#)

#### Consent Agenda

2. Receive the list of Standing and Pending reports to the Budget Committee.

**Attachments:** [Budget Committee Follow-Up Reports for May 2 2018](#)

3. Receive the California Department of Finance Bulletin for April 2018.

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

4. Support authorizing the Auditor-Controller to amend the FY 2017-18 adopted budget for the Boronda County Sanitation District, Fund 156, Appropriation Unit RMA 045, increasing appropriations in the amount of \$47,497, where Fund 156 unassigned fund balance is the financing source.

**Attachments:**    [Signed Budget Committee Report 5218](#)  
                              [Budget Committee Report 5218](#)  
                              [Attachment A - BCSD Budget Sheet](#)  
                              [Attachment B - BSCD Map](#)

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

**Attachments:**    [2018-02 Caseload Expenditure Report](#)  
                              [Board Report](#)

6.                    Receive a Quarterly Budget and Schedule Status Report on the East-West Wing Renovation, Project 8864 (Project), for period ending March 31, 2018.

**Attachments:**    [Attachment A - East-West Wing Project Milestone Schedule - Mar 2018](#)  
                              [Attachment B - East West Budget to Mar 2018](#)

## **Regular Agenda**

7.                    a. Receive the County of Monterey Capital Improvement Program Five Year Plan FY 2018-19 through FY 2021-22; and  
                              b. Support the approval of the FY 2018-19 capital funding for consideration in the Annual Budget.

**Attachments:**    [Signed Budget Committee Report 5218](#)  
                              [Budget Committee 5218](#)  
                              [Attachment A - FY1819 Draft CIP 20180423](#)

8.                    a. Receive the annual update to the County's *General Financial Policies* including technical corrections and a new interfund loan section.  
                              b. Provide direction to staff.

**Attachments:**    [General Financial Policies FY 2018-19 - Final](#)  
                              [General Financial Policies FY 2018-19 - Revision Redline](#)

9.                    a. Support amending the Office for Employment Training Unit 007-1070-DEO026-8427 to delete one (1) vacant full time equivalent (FTE) WIB Employment Programs Representative II (60G21) position;  
                              b. Support authorizing the County Administrative Office to incorporate the position change into the Office for Employment Training FY 2017-18 Adopted Budget; and  
                              c. Support authorizing an operating transfer in FY 2017-18 to the Office for Employment Training Unit 007-1070-DEO026-8427, in an amount not to exceed \$185,772, financed by an operating transfer from the Department of Social Services Unit 001-5010-SOC005-8262.

## **Monthly Reports**

10. Receive the Natividad Medical Center Financial Report for February 28, 2018

Attachments: [FS\\_FEB\\_2018.pdf](#)

## Adjournment

*The next regularly scheduled meeting is on Wednesday, May 30, 2018 at 1:30 p.m. in the Monterey Room.*

**Committee Members:** Supervisor Jane Parker, Chair; and Supervisor Luis A. Alejo, Vice Chair; **Committee Staff:** Lew Bauman, County Administrative Officer; Charles McKee, County Counsel; Dewayne Woods, Assistant County Administrative Officer; Paul Lewis, County Budget Director; Rupa Shah, Assistant Auditor-Controller; Ebby Johnson, Committee Secretary; and, **Elected Officials:** Mary Zeeb, Treasurer-Tax Collector; 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 Civil Rights 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.