



Monterey County

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

Meeting Agenda Budget Committee

Wednesday, May 30, 2018

1:30 PM

Monterey Room

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 Committee 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 Special Budget Committee Action Minutes for May 2, 2018.

Attachments: [05-02-18 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 for May 30 2018](#)

3. Support the recommendation of the Monterey County Fish and Game Advisory Commission to:
 - a. Award the distribution of Fish and Game Propagation Fund grants in the amount of \$45,449 for twelve specific projects for Fiscal Year 2017-18; and
 - b. Support authorizing the Auditor-Controller to increase appropriations by \$15,750, in the Fish and Game Propagation Fund 006-3000-8476-RMA101 to fund the award of twelve funding grants, where the financing source is Fund 006 Unassigned Fund Balance.

Attachments: [Budget Committee Report](#)
[Attachment A - Proof of Publication](#)
[Attachment B - F&G Agenda Packet 2.13 \(1\)](#)
[Attachment C - F&G Agenda Packet 4.10.18](#)
[Attachment D - 2017_18 Grant Award Summary](#)

4. Support authorizing the Auditor-Controller to amend the FY 2017-18 Adopted Budget, Fund 013, Appropriation Unit DEO003, increasing appropriation and estimated revenue by \$771,214, funded by prior year CDBG project allocations.
5.
 - a. Support authorizing the Auditor - Controller to amend the FY 2017-18 EMS Operating's adopted budget 001-4000-HEA006-8109 to increase appropriations by \$175,93; and
 - b. Support authorizing the Auditor - Controller to amend the FY 2017-18 EMS Operating's adopted budget 001-4000-HEA006-8109 to increase revenue by \$175,930; and
 - c. Support authorizing the Auditor-Controller's office to incorporate, and the County Administrative Office to reflect, these approved modifications in the FY2017-18 adopted budget.

Attachments: [Budget Committee Report.pdf](#)

6. Support authorizing the Auditor-Controller to amend the FY 2017-18 adopted budget for County Service Area 75 Chualar, Fund 093, Appropriation Unit RMA088, increasing appropriations in the amount of \$38,637 where Fund 093 unassigned fund balance is the financing source.

Attachments: [Budget Committee Report Signed 53018](#)
[Attachment A - CSA 75 Budget](#)
[Attachment B - CSA 75 Location Map](#)

Regular Agenda

7. Receive information on the FY 2018-19 Recommended Budget.

Attachments: [Executive Summary FY 2018-19 \(signed\) 05.11.18 Final](#)

8.
 - a. Receive revised project worksheets to include in the County of Monterey Capital Improvement Program Five Year Plan FY 2018-19 through FY 2021-22 (as revised); and
 - b. Support Board of Supervisors approval of the FY 2018-19 capital funding for consideration in the Annual Budget.

Attachments: [BC Report](#)
[Attachment A - Revised Projects](#)

9.
 - a. Support adding Project No. 8404 to the approved FY 2017-18 Fund 402

- Capital Projects list in the amount of \$262,348;
- b. Support authorizing the Auditor-Controller to transfer \$262,348 for the FY 2017-18 from Elections, General Fund 001, Appropriation Unit ELE001 budget to Capital Projects Fund 402, Appropriation Unit RMA014, where sufficient appropriations are available in Elections adopted budget to cover the transfer; and
- c. Support authorizing the Auditor-Controller to amend the FY 2017-18 adopted budget for Resources Management Agency Capital Projects, Fund 402, (402-3000-8468-RMA014), increasing appropriations and operating transfer in by \$262,348, financed by an operating transfer out of \$262,348 from General Fund 001, Elections (001-1410-8064-ELE001).

Attachments: [Board Report](#)
[Project 8404 Budget](#)

10. Receive the Sheriff's Office Fiscal Year (FY) 2017-18 projected year-end financial status report.

Attachments: [BC 18-066.pdf](#)

Monthly Reports

11. Receive the Natividad Medical Center Financial Report for March 31, 2018

Attachments: [FS_Mar_18.pdf](#)

Adjournment

The next regular meeting is scheduled on Wednesday, June 27, 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; Dwayne Woods, Assistant County Administrative Officer; Paul Lewis, County Budget Director; Rupa Shah, Assistant Auditor-Controller; Ebby Johnson, Committee Secretary; and

Elected Officials: Michael Miller, Auditor-Controller; 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.