



Monterey County

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

Meeting Agenda Budget Committee

Wednesday, October 10, 2018

1:30 PM

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 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 the Committee.

Approval of Action Minutes

1. Approve the Special Budget Committee Action Minutes for July 25, 2018

Attachments: [07-25-18 Sp BC Action Minutes](#)

Consent Agenda

2. Receive the list of Standing and Pending Reports for the Budget Committee.

Attachments: [Budget Committee Follow-Up Reports for September 2018](#)

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

Attachments: [Calif DOF Bulletin for Sep 2018](#)

4. Receive the Natividad Medical Center Financial Report for June 30, 2018.

Attachments: [FS June 2018.pdf](#)

5. Receive the Natividad Medical Center Financial Report for July 31, 2018.
- Attachments:** [FS_July-2018.pdf](#)
6. Receive and file a report from the Agricultural Commissioner's Office regarding unrealized Pesticide Mill Assessment.
- Attachments:** [Attachment 1 CCR Section 6393.pdf](#)
[Attachment 2 Letter to DPR 2018-07-18.pdf](#)
[Attachment 3 Letter from DPR 2018-08-07.pdf](#)
[Board Report.pdf](#)
7. a. Support accepting a grant award of \$25,000 from The California Endowment, Strengthening Regional Capacity to Advance Health Equity: To strengthen leadership capacity to incorporate healing-informed racial equity principles in government to narrow disparities in health and opportunity in Monterey County (Grant ID 20192831).
b. Support authorizing the Auditor-Controller to amend the Fiscal Year 2018-19 Adopted Budget, Fund 001, Appropriation Unit CAO024, increasing appropriations and estimated revenue by \$25,000, funded by The California Endowment (Grant ID 20192831).
- Attachments:** [Board Report](#)
[20192831_Award_Letter.docx](#)
8. Support to authorize the District Attorney to reallocate an existing Management Analyst I position to a Management Analyst II in the Criminal Unit 8063.
9. a. Support the request to amend the FY 2018-19 Adopted Budget for the Clerk of the Board's Office (Appropriation COB001, Department 1300, Unit 8020, Fund 001) to reallocate one (1) Senior Secretary position to one (1) Board of Supervisors Clerk position, as indicated in Attachment A; and
b. Support the request to authorize the Auditor-Controller and the County Administrative Office to incorporate these changes in the FY 2018-19 Adopted Budget.
- Attachments:** [Attachment A](#)
[Org Charts](#)
[Cost Analysis](#)
10. Receive the Bi-Annual Report from the Assessor-County Clerk-Recorder
- Attachments:** [County of Monterey AV Growth 2018 Exhibit A](#)
[2017-2018 JUN MO CO CLERK-RECORDER FEE REPORT](#)
11. Receive an annual financial report for Parks General Fund for the Fiscal Year ending June 30, 2018.

Attachments: [BC Report](#)
[Attachment A-Prks GF Ann Bgt Actl Fin Rpt FY17-18](#)
[Attachment B-Prks Rev& Expndtrs by Park FY17-18](#)
[Attachment C-Parks Revenue by Activity for FY17-18](#)

12. Receive a Quarterly Budget and Schedule Status Report on the Jail Housing Addition, Project 8819 (Project), for period ending June 30, 2018.

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

13. a. Receive a status update on Elkhorn Tide Gate Repairs;
b. Support authorizing the Auditor-Controller to increase appropriations in the amount of \$142,071 in the FY 2018-19 Adopted Budget for the Capital Project Fund 402-3000-8468-RMA014, where the financing source is uncommitted fund balance 402-3101, to fund Phase II of the Elkhorn Tide Gate Repair.; and
c. Consider recommending the Capital Improvement Committee update the FY2018/19 unfunded project priority for the Elkhorn Tide Gate - Phase III Repairs to a higher ranking.

Attachments: [Board Report](#)
[Attachment A - Picture of Broken Tide Gate](#)
[Attachment B - Picture of Temporary Fix Securing Tide Gate](#)
[Attachment C - Cost Proposal Phase III](#)

14. Receive a Presentation on the 2018-19 Special District Annual Report.

Attachments: [BC Report](#)
[Attachment A](#)

15. Support authorizing the Auditor-Controller to amend the FY 2018-19 Boronda County Sanitation District - Zone 2 San Jerardo Adopted Budget, Fund 157, Appropriation Unit RMA046, to increase appropriations by \$182,670, financed by existing fund balance, for repairs to the San Jerardo water system control panel, fire pump, pump house, and perimeter fencing.

Attachments: [BC Report](#)
[Attachment A-BCSD Zone2 SanJerardo FY17/18 Bgt](#)
[Attachment B-BCSD Zone2 SanJerardo FY18/19 Bdgt](#)

Regular Agenda

16. Support authorizing the Auditor-Controller to amend the FY 2018-19 Adopted Budget, increasing appropriations by \$5,340,441 in Other Financing Uses, 1050-8038-CAO017-7614, where the financing source is the release of \$2,184,878 from the Capital Projects Assignment (BSA 001-3123) and \$3,155,563 from the NGEN Radio Assignment (BSA 001-3122) to fund a \$5,340,441 cash deficit in Resource Planning Fund 478.

17. Receive the Lake Resort and Operations Annual Financial Report for FY 2017-18.

Attachments: [BC Report](#)

[Attachment A-Lakes Resort Year End Income Stmt](#)

[Attachment B-Lakes Resort & Ops Budget to Actual](#)

[Attachment C-Lakes Resort & Ops Stmt Cash Flow](#)

[Attachment D-Lakes & Resorts 5 Yr Incomr Stmt Comparison](#)

[Attachment E-CalParks P & L Summary of County Payments](#)

- 18.
- a. Receive a report on the financial conditions of the lake resorts operations.
 - b. Support funding the FY 2017-18 lake resorts deficit by authorizing the Auditor-Controller to transfer \$1,993,149 from General Fund (001) Contingencies to the Lake Resorts Fund (Fund 452, Appropriation Unit RMA102), where funding is a decrease in appropriations by \$1,993,149 in Appropriation Unit CAO020-001-8034-7811 and increase appropriations in CAO017-001-8038-7614 by \$1,993,149.
 - c. Support funding both operational cash and financing for the lake resorts in FY 2018-19 by authorizing the Auditor-Controller to transfer \$1.0 million from General Fund (001) Contingencies to the Lake Resorts Fund (Fund 452, Appropriation Unit RMA102), where funding is a decrease in appropriations by \$1,000,000 in CAO020-001-8034-7811 and increase appropriations in CAO017-001-8038-7614 by \$1,000,000.
 - d. Support funding fuel spill remediation at the Lakes. It is recommended that the General Fund (001) Contingencies source this additional cost to be incurred in County Counsel-Enterprise Risk, Fund 001, Appropriation Unit COU006. Support authorizing the Auditor-Controller to decrease appropriations by \$515,000 in Appropriation Unit CAO020-001-8034-7811 and increase appropriations in COU006-001-8429-6613.

Attachments: [Attachment - Analysis on Fiscal Status of the Lake Resorts 9-26-18](#)

- 19.
- a. Support approving the County's annual membership to the Monterey Bay Economic Partnership (MBEP), in the amount of \$10,000 for calendar year 2018;
 - b. Support approving the County's annual membership to the Monterey Bay Economic Partnership (MBEP), in the amount of \$10,000 for calendar year 2019;
 - c. Support authorizing the Auditor-Controller to amend the Fiscal Year 2018-19

Adopted Budget 001-1070- 8221-DEO001, to increase appropriations by up to \$20,000, financed by a decrease in appropriations in General Fund Contingencies 001-1050-8034-CAO020.

Attachments: [Attachment A - Highlights of MBEP and Quarterly Objectives](#)
[Attachment B - MBEP Strategic Plan 2018-2019](#)

20. Receive a Cannabis Program Status Report with Budget Augmentation Requests.

Attachments: [Board Report](#)
[Attachment A 1-3 Related Diagrams](#)
[Attachment B MontereyCo Cannabis StrategicPlan FINAL](#)
[Attachment C Enforcement Performance Measaures](#)
[Attachment D Agricultural Commissioner](#)
[Attachment E District Attorney Report](#)
[Attachment F Health Dept Environmental Health Bureau](#)
[Attachment G Resource Management Agency](#)

21. Receive a status report on 2017 Winter Storm Repair Projects.

Attachments: [Board Report](#)
[Attachment A - Completed Projects](#)
[Attachment B - Projects Underway](#)
[Attachment C - Pending Projects](#)
[Attachment D - Projects Pending FEMA-FHWA Determination](#)
[Attachment E - Ineligible Projects](#)
[Attachment F - Financial Summary](#)
[Attachment G - County Match & Cash Flow Summary](#)

22. a. Support approving the issuance of Proposed Change Order No. 80 for the Jail Housing Addition Project, Project No. 8819 to add labor and materials, in the amount of \$1,400,000, to complete the removal and replacement of two underground fuel tanks and a generator to S.J. Amoroso Construction Co., Inc.'s construction contract.
- b. Support authorizing the Acting Deputy Director of Public Works, Parks & Facilities to execute Proposed Change Order No. 80 to Amoroso Construction's construction contract for the Jail Housing Addition Project, Project No. 8819.

Attachments: [Board Report](#)
[Attachment A - Kitchell Estimate for Proposed Change Order 80](#)

23. a. Consider options for the former site of the County modular buildings 1, 2, 3, and 6 located behind the Superior Court at 240 Church Street (southwest corner of Gabilan and Church Streets); and

- b. Provide direction to staff as to how to fund the proposed options

Attachments: [Attch A Option #1](#)
[Attch B Option #2](#)
[Attch C Option #3](#)
[Exhibit D Rough Order Comparison](#)
[Attch E Govt Ctr Campus](#)

Monthly Reports

24. Receive a Monthly Status Report on the New Juvenile Hall, Project 8811 (Project), for period ending July 31, 2018.

Attachments: [Board Report](#)
[Attachment A - Project Milestone Schedule](#)

Adjournment

The next regular meeting is scheduled for October 31st 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: 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 j