



Monterey County

168 W. Alisal St., 2nd Floor
Monterey Room
Salinas, CA 93901
831.755.5115

Meeting Agenda Budget Committee

Monday, February 4, 2019

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

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.

Appointment of Chair

1. Consider appointment of the Chair and Vice Chair of the Budget Committee.

Approval of Action Minutes

2. Approve the Special Budget Committee Action Minutes for November 13, 2018.

Attachments: [11-13-18 BC Action Minutes](#)

Consent Agenda

3. Receive the List of Standing & Follow-Up Reports due to the Budget Committee.

Attachments: [Budget Committee Follow-Up Reports for Jan 2019](#)

4. Receive the California Department of Finance Bulletin for December 2018.

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

5. Receive the Natividad Medical Center Financial Report for October 31, 2018

Attachments: [BC Report](#)
[FS_Oct_2018](#)

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

Attachments: [BC Report](#)
[Attachment A Monterey SB81 Project Juvenile Milestone Schedule](#)

7. Support request to:
- a. Amend the Fiscal Year (FY) 2018-19 Health Department Budget 023-4000-8410-HEA012 to delete 1.0 FTE vacant Contract Physician and add 1.0 FTE Behavioral Health Service Manager II; and
 - b. Amend the Fiscal Year (FY) 2018-19 Health Department Budget 023-4000-8410-HEA012 to delete 2.0 FTE vacant Patient Service Representative and add 2.0 FTE Medical Assistant; and
 - c. Amend the Fiscal Year (FY) 2018-19 Health Department Budget 023-4000-8410-HEA012 to delete 1.0 FTE vacant Public Health Nurse II and add 1.0 FTE Public Health LVN; and
 - d. Amend the Fiscal Year (FY) 2018-19 Health Department Budget 023-4000-8410-HEA012 to delete 2.5 FTE vacant Psychiatric Social Worker II and add 3.0 FTE Sr. Psychiatric Social Worker; and
 - e. Amend the Fiscal Year (FY) 2018-19 Health Department Budget 023-4000-8410-HEA012 to delete 0.125, 0.200, 0.250, 0.250, 0.200 (1.025) FTE vacant Behavioral Health Aide and add 1.0 FTE Behavioral Health Aide; and
 - f. Amend the Fiscal Year (FY) 2018-19 Health Department Budget 023-4000-8410-HEA012 to add 0.20 FTE Psychiatric Social Worker II; and
 - g. Amend the Fiscal Year (FY) 2018-19 Health Department Budget 023-4000-8410-HEA012 to add 0.60 FTE Social Worker III; and
 - h. Amend the Fiscal Year (FY) 2018-19 Health Department Budget 4000-8410-HEA012 to add 18.0 FTE Psychiatric Social Worker II, 3.0 FTE Social Worker III, 3.0 Behavioral Health Unit Supervisor, 1.0 FTE Office Assistant III, 1.0 FTE Management Analyst II; and
 - i. Amend the Fiscal Year (FY) 2018-19 Health Department Budget 4000-8410-HEA012 to add 1.0 FTE Secretary; and
 - j. Amend the Fiscal Year (FY) 2018-19 Health Department Budget 4000-8410-HEA012 to add 1.0 FTE Office Assistant II, 1.0 FTE Medical Records Technician, 1.0 FTE Management Analyst II; and
 - k. Amend the Fiscal Year (FY) 2018-19 Health Department Budget 4000-8410-HEA012 to add 1.0 FTE Psychiatric Social Worker II, 1.0 FTE Sr. Psychiatric Social Worker; and
 - l. Amend the Fiscal Year (FY) 2018-19 Health Department Budget 4000-8410-HEA012 to add 1.0 FTE Assistant Bureau Chief; and
 - m. Amend the Fiscal Year (FY) 2018-19 Health Department Budget 4000-8410-HEA012 to increase revenue and appropriations by \$1,675,194to

accommodate revenue and expenditure increases resulting from the approval of all action items recommended in this report.

Attachments: [BC Report](#)

[BH Attachment A](#)

[2019 01 30 BC BH New FTEs and Reallocations Attachment B](#)

8.

Support request to:

- a. Amend Fiscal Year (FY) 2018-19 Health Department Budget 4000-HEA004-8121 to delete 1.0 FTE vacant Public Health Program Manager II and add 1.0 FTE Public Health Nurse II; and
- b. Amend Fiscal Year (FY) 2018-19 Health Department Budget 4000-HEA004-8121 to delete 0.5 FTE vacant Public Health Nutritionist II and add 0.5 FTE Occupational Therapist-Physically Handicapped Children; and
- c. Amend Fiscal Year (FY) 2018-19 Health Department Budget 4000-HEA004-8121 to delete 1.0 FTE vacant Senior Therapist-Physically Handicapped Children and add 1.0 FTE Community Services Aide III; and
- d. Amend Fiscal Year (FY) 2018-19 Health Department Budget 4000-HEA003-8124 to delete 1.0 FTE vacant Supervising Public Health Nurse and add 1.0 FTE Health Program Coordinator; and
- e. Amend Fiscal Year (FY) 2018-19 Health Department Budget 4000-HEA003-8124 to delete 1.0 FTE vacant Laboratory Helper and add 1.0 FTE Office Assistant III; and
- f. Amend Fiscal Year (FY) 2018-19 Health Department Budget 4000-HEA003-8124 to delete 2.0 FTE vacant Chronic Disease Prevention Specialist I and add 2.0 FTE Community Service Aide II; and
- g. Amend Fiscal Year (FY) 2018-19 Health Department Budget 4000-HEA003-8124 to delete 1.0 FTE vacant Principal Office Assistant and add 1.0 FTE Community Service Aide II; and
- h. Amend Fiscal Year (FY) 2018-19 Health Department Budget 4000-HEA003-8124 to delete 1.0 FTE vacant Secretary and add 1.0 FTE Community Service Aide II; and
- i. Amend Fiscal Year (FY) 2018-19 Health Department Budget 4000-HEA003-8124 to delete 1.0 FTE Supervising Public Health Nurse and add 1.0 FTE Public Health Nutritionist II; and
- j. Amend Fiscal Year (FY) 2018-19 Health Department Budget 4000-HEA003-8124 to delete 2.0 FTE vacant Public Health Nurse III and add 2.0 FTE Public Health Nurse II; and
- k. Amend Fiscal Year (FY) 2018-19 Health Department Budget 4000-HEA003-8124 to delete 1.0 FTE vacant Public Health Licensed Vocational Nurse and add 1.0 FTE Public Health Nurse II.

Attachments: [BC Report](#)

[Public Health Bureau ATTACHMENT A](#)

- 9.
- a. Support amending the FY 2018-19 Resource Management Agency (RMA), General Fund 001, Unit 8170- Building Services, Appropriation Unit RMA011 Budget to reallocate one (1) Principal Office Assistant position to one (1) Supervising Office Assistant II position, as indicated in the attached Resolution;
 - b. Support amending the FY 2018-19 RMA, General Fund 001, Unit 8196 - Development Services, Appropriation Unit RMA010 Budget to reallocate one (1) Engineering Technician position to one (1) Civil Engineer position and one (1) RMA Services Manager to one (1) Management Analyst II, as indicated in the attached Resolution;
 - c. Support amending the FY 2018-19 RMA, General Fund 001, Unit 8475 - Parks Operations, Appropriation Unit RMA102 Budget to reallocate one (1) Sanitation Worker position to one (1) Parks Utilities and Water Systems Specialist position, as indicated in the attached Resolution;
 - d. Support amending the FY 2018-19 RMA, Road Fund 002, Unit 8195 - Public Works Engineering, Appropriation Unit RMA012 Budget to reallocate one (1) Project Manager II position to one (1) Project Manager III position, as indicated in the attached Resolution;
 - e. Support amending the FY 2018-19 RMA, Road Fund 002, Unit 8443 - Public Works Maintenance, Appropriation Unit RMA012 Budget to create a new allocation for a Road Superintendent position, as indicated in the attached Resolution; and
 - f. Support authorizing the Auditor-Controller, Human Resources Department and the County Administrative Office to incorporate these changes in the FY 2018-19 Budget.

Attachments: [BC Report](#)

[Attachment A - RMA Reallocated Position Resolution_1-30-19 V3](#)

[Attachment B - RMA Reallocated Position Cost Analysis V3](#)

[Attachment C - RMA Reallocated Position Cost Analysis V3](#)

- 10.
- a. Support a budget increase for Project No. 8404 in FY 2018-19 Fund 402-Capital Projects list from \$262,348 to \$384,774;
 - b. Support authorizing the Auditor-Controller to transfer \$122,426 for the FY 2018-19 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 2018-19 adopted budget for Resources Management Agency Capital Projects, Fund 402, (402-3000-8468-RMA014), increasing appropriations by \$384,774 with an operating transfer in of \$122,426, financed by an operating transfer out of \$122,426 from General Fund 001, Elections (001-1410-8064-ELE001).

Attachments: [BC Report](#)

[Project 8404 Budget](#)

11. Receive and support a recommendation to:
- a. Support authorizing the Auditor/Controller to amend the FY 2018-19 budget for the District Attorney, in support of increased funding received for the VWAP (Victim Witness Assistance Program) grant, by increasing revenues and appropriations by \$144,993;
 - b. Support authorizing the County Administrative Office to create three (3) new positions in District Attorney's Office (2240), in Unit 8063, for two Victim/Witness Advocates (60K02) and one Legal Secretary (80B22).

Attachments: [BC Report](#)
[Encl \(1\) - VWAP Funding Chart](#)
[Encl \(2\) - FY 2018-19 VWAP Budget](#)

12. Support to reallocate one (1) vacant Sheriff's Sergeant position in the Patrol Unit to Sheriff's Investigative Sergeant.

Attachments: [BC Report](#)
[Sheriff's.RTC.2300.Sheriff's.Inv. Sergeant.pdf](#)

- 13.
- a. Support adding one (1) FTE Accounting Clerical Supervisor position in the Sheriff's Office Budget Unit, 001-2300-SHE001-8224 with non-General Fund resources;
 - b. Support authorizing the County Administrative Office to incorporate the position change into the Sheriff's Office FY 2018-19 Adopted Budget;
 - c. Support authorizing the Auditor-Controller to increase appropriations by \$24,638 for the Sheriff's Office, 001-SHE001-2300-8224-6111, financed by increased revenues of \$24,638, 001-SHE001-2300-8224-5750; and
 - d. Support authorizing the Auditor-Controller to transfer appropriations and revenues of \$24,638 from the Sheriff's Office budget unit, 001-SHE003-2300-8238-6613/5940 to 001-SHE001-2300-8224-6111/5940

Attachments: [BC Report](#)
[Approved RTC for ACS.pdf](#)

14. Support authorizing the County Administrative Office to transfer one (1) Safety Coordinator/Investigator from Resource Management Agency - Administration (001 - 3000 - 8222 - RMA013) to County Counsel - Risk Management (001 - 1210 - 8407 - COU002), and reflect the change in position counts.

Attachments: [BC Report](#)

15. Support authorizing the Auditor-Controller to increase appropriations by \$10,300 from unassigned fund balance in the Fish and Game Propagation Fund 006-3000-8476-RMA101 to fund the Propagation Fund grant awards up to a total of \$40,000.

Attachments: [BC Report](#)

[Attachment A- Fish & Game Commission Propagation Grant Packet](#)

16. Support authorizing the County Administrative Office to reallocate one (1) Management Analyst II in County Counsel - Departmental (001 - 1210 - 8057 - COU001) to a Management Analyst III and reflect the change in position counts.

Attachments: [BC Report](#)

17. Receive a Report on the Governor's Fiscal Year (FY) 2019-20 Proposed Budget.

Attachments: [BC Report](#)

[Attachment 1 - Overview of Governor's FY 2019-20 Proposed Budget - 01-30-19](#)

[Attachment 2 - CSAC - January Budget Summary - 01-22-19](#)

18. Receive a Cannabis Program report to support the appointment of retiree Robert Roach as a Management Specialist in the Cannabis Program for a limited term.

Attachments: [BC 19-001 Final](#)

[Attachment A Management Specialist Cannabis Technical Advisor](#)

[Attachment B Salary Savings](#)

19. Receive and support a recommendation to approve the reallocation of one (1) Office Assistant II FTE to one (1) Supervising Legal Secretary FTE in the District Attorney's Department (2240).

Attachments: [BC Report](#)

Semi-Annual Reports

20. Receive the Semi-Annual Report from the Assessor-County Clerk/Recorder

Attachments: [BC Report](#)

[Attachment A - Monterey County Clerk/Recorder Fee Report FY 2018-19](#)

21. Receive and accept the semi-annual financial report for the Information Technology Department (ITD) for FY 2018-19.

Attachments: [BC Report](#)

[Exhibit A ITD FY 2018-19 Overview](#)

Regular Agenda

22. a. Support authorizing the Auditor-Controller to amend the FY 2018-19 Pajaro County Sanitation District Adopted Budget, Fund 151, Appropriation Unit RMA040, increasing appropriations and operating transfers in by \$57,500, financed by an

operating transfer out of \$57,500 from the FY 2018-19 General Fund Contingencies (001), Appropriation Unit CAO020, for a sanitation system condition assessment and valuation, rate study, and Proposition 218 election;

b. Support authorizing the Auditor-Controller to amend the FY 2018-19 Boronda County Sanitation District Adopted Budget, Fund 156, Appropriation Unit RMA045, increasing appropriations and operating transfers in by \$51,750, financed by Fund 156 fund balance in the amount of \$14,340 and by an operating transfer out of \$37,410 from the FY 2018-19 General Fund Contingencies (001), Appropriation Unit CAO020, for a sanitation system condition assessment and valuation, rate study, and Proposition 218 election;

c. Support authorizing the Auditor-Controller to amend the FY 2018-19 County Service Area 75-Chualar Adopted Budget, Fund 093, Appropriation Unit RMA088, increasing appropriations in the amount of \$77,314, where Fund 093 unassigned fund balance is the financing source for a sanitation condition assessment and valuation report and wastewater treatment pond maintenance;

d. Support authorizing the Auditor-Controller to transfer \$57,500 from the FY 2018-19 General Fund Contingencies (001), Appropriation Unit CAO020, to Pajaro County Sanitation District, Fund 151, Appropriation Unit RMA040, where the General Fund Contingencies (001), Appropriation Unit CAO020, has sufficient appropriations available in the adopted budget to fund the transfer.

e. Support authorizing the Auditor-Controller to transfer \$37,410 from the FY 2018-19 General Fund Contingencies (001), Appropriation Unit CAO020, to Boronda County Sanitation District, Fund 156, Appropriation Unit RMA045, where the General Fund Contingencies (001), Appropriation Unit CAO020 has sufficient appropriations available in the adopted budget to fund the transfer.

Attachments: [BC Report](#)

[Attachment A-Project Budget Sheet](#)

23.

a. Support request to the Board of Supervisors that it authorize the Auditor-Controller to amend the FY 2018/19 Adopted Budget, EME001-001-1520-8065, and increase appropriations by \$1,144,664, financed by \$1,016,278 in additional revenue from Participating Agencies (EME001-001-1520-8065-5445/4675/5750), and a \$128,386 decrease in appropriations in General Fund contingencies (CAO020-001-1050-8034-7811), and

b. Support the request to collect \$350,000 in Reserve monies, funded by \$245,000 payable by Participating Agencies and \$105,000 from unassigned fund balance, which will be restricted in 001-3042-SBSA-ECRF at the end of the fiscal year.

Attachments: [BC Report](#)

[FY 2018 - 2019 Dispatch Billing Worksheet](#)

[FY 2018 - 2019 Augmentation Request Detail](#)

24.

a. Receive a report on additional staffing needs to prepare for the opening of

additional Jail housing units in August 2019;

b. Support to add nine (9) Deputy Sheriff-Corrections positions effective March 1, 2019 in the Sheriff's Office Budget Unit, 001-2300-SHE003-8238; and

c. Provide staff direction on the preferred funding solution as described in the financing section.

Attachments: [BC Report](#)

[Operational and Staffing Plan.docx](#)

[Estimated Costs for FYs 2018-19 2019-20.pdf](#)

[New Allocation Deputy Sheriff Corrections 9.pdf](#)

25. a. Receive a staff report on cannabis tax revenue, the community engagement process and funding allocations made by the Board of Supervisors using cannabis tax revenue.
- b. Provide direction to staff.

Attachments: [BC Report](#)

[TABLE 1](#)

[TABLE 2](#)

[Cannabis Tax Revenue Allocations final](#)

26. Receive a Cannabis Program Status Report with a Budget Appropriation Request.

Attachments: [BC Report](#)

[Attachment A_Executed SA and Approved PO](#)

[Attachment B_HdL Invoices](#)

Monthly Reports

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

Attachments: [BC Report](#)

[Attachment A 010919 BC NJH Milestone Schedule](#)

28. Receive the Natividad Medical Center Financial Report for November 30, 2018

Attachments: [BC Report](#)

[FS Nov 2018](#)

Quarterly Reports

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

Attachments: [BC Report](#)
[Attachment A - BC JHA Budget vs Expenditures 01302019cp](#)
[Attachment B - Project Milestone Schedule](#)
[Attachment C - BC JHA Qtrly Rpt 013019](#)
[Attachment D - JHA Quarterly Rpt](#)

30. a. Receive the Monterey County Workforce Development Board FY 2018-19 First Quarter Financial Status Report for the Workforce Innovation and Opportunity Act (WIOA) funded programs through September 30, 2018.
 b. Support authorizing the Monterey County Workforce Development Board to reduce the frequency of budget reports provided to the Budget Committee from the current quarterly submittals to twice per year.

Attachments: [BC Report](#)
[FY 2018-19 First Quarter Expense Report](#)

31. Receive a report on Natividad Medical Center's key capital projects

Attachments: [BC Report](#)
[Exhibit A - Project Matrix - Sept 2018](#)

Adjournment

Next regular meeting is scheduled on February 27, 2019 at 1:30 p.m. in the Monterey Room.

Committee Members: Supervisor Jane Parker and Supervisor Luis A. Alejo;
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: Rupa Shah, 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.