

# Monterey County

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



## Meeting Agenda - Final-Revised

Wednesday, April 10, 2019

1:30 PM

**SPECIAL MEETING**

**Cayenne Conference Room, 1441 Schilling Place, Salinas**

**Budget Committee**

**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 Budget Committee Action Minutes for February 27, 2019.

**Attachments:** [2-27-19 BC Action Minutes](#)

### Consent Agenda

2. Receive the List of Standing and Follow-Up Reports due to the Budget Committee.

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

3. Receive the California Department of Finance Bulletin for March 2019.

**Attachments:** [CA DOF Finance Bulletin for March 2019](#)

4. Receive the Natividad Medical Center Financial Report for January 31, 2019

**Attachments:** [Budget Committee Report](#)  
[FS Jan 2019](#)

### Regular Agenda

5.
  - a. Support acceptance of the Engineer's Report for County Service Area No. 66-Las Lomas/ Monterra Ranch (also known as Oak Tree Views);
  - b. Support approval of a County Service Area No. 66-Las Lomas/Monterra Ranch (also known as Oak Tree Views) assessment increase in the amount of \$197.62 per parcel per year, resulting in an annual increase from \$408.96 to \$606.58 per parcel to take effect in Fiscal Year 2019-2020, with subsequent annual increases corresponding with the Consumer Price Index for the San Francisco/Oakland/San

Jose Area; and

c. Support setting a Majority Protest Hearing for property-related assessment in County Service Area No. 66-Las Lomas/Monterra Ranch (also known as Oak Tree Views).

**Attachments:** [Budget Committee Report](#)  
[Attachment A - Engineer's Report CSA 66](#)  
[Attachment B - Agreement](#)  
[Attachment C - Financial Summary](#)  
[Attachment D - Location Map](#)

6. Receive the draft Monterey County Lakes Operation Plan; and  
Provide comments and direction to staff.

**Attachments:** [Budget Committee Report](#)  
[Attachment A - Summary Overview of Revenue and Expenditures](#)  
[Attachment B - Draft Monterey County Lakes Operations Plan](#)  
[Attachment C - Community Outreach](#)

7. Support adopting a resolution:  
Authorizing the Auditor-Controller to amend the FY 2018-19 Adopted Budget by increasing appropriations in the amount of \$131,431 in the County Administrative Office - Trial Courts (001-1050-CAO008-8031), financed by a decrease in appropriations in General Fund Contingencies (001-1050-8034-CAO020). (4/5ths vote required)

**Attachments:** [Budget Committee Report](#)  
[Attachment A - Resolution](#)

### **Monthly Reports**

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

**Attachments:** [Budget Committee Report](#)  
[Attachment A - Project Milestone Schedule](#)

### **Biannual Reports**

9. Receive the Parks General Fund Biannual Financial Report for the period July 1, 2018 through February 28, 2019.

**Attachments:** [Budget Committee Report](#)  
[AttA-Prks GF Bdgt to CY Est w/P8 Actls,7.1.18-2.28.19](#)  
[Attachment B-Parks GF, Rev & Expenditures by Park](#)  
[Attachment C-Parks GF Revenue by Activity](#)

10. Receive the Lakes Resort and Operations Enterprise Fund Biannual Financial Report for the period July 1, 2018 through February 28, 2019.

**Attachments:** [Budget Committee Report](#)  
[Att A-Lakes Resort&Ops, Income Statement](#)  
[Att B-Lkes Rsr&Ops,Bdgt to CYE&Actls 7/1/18-2/28/19](#)  
[Att C-Income Statement 5-Year Comparison](#)  
[Att D-CalParks P&L & of Co Pmts](#)

### **Internal Audit Reports**

11. a. Receive an update on the Auditor Controller's Fiscal Year 2018-19 Internal Audit Plan; and,  
b. Support approval of Fiscal Year 2019-20 Internal Audit Projects.

**Attachments:** [Budget Committee Report](#)  
[Attachment A - FY2018-19 Budget Summary](#)  
[Attachment B - FY2018-19 Internal Audit Plan Schedule](#)  
[Attachment C - FY2018-19 External Audit Plan Schedule](#)  
[Attachment D - FY2019-20 Internal Audit Proposals](#)  
[Interim Audit Report - Lakes Operations](#)

### **Adjournment**

*The next meeting is scheduled for April 22, 2019 at 1:30 p.m. in the Monterey Room.*

**Committee Members:** Supervisor Luis A. Alejo, Chair; and Supervisor Jane Parker, Vice Chair;  
**Committee Staff:** Lew Bauman, County Administrative Officer; Charles McKee, County Counsel;  
Dewayne Woods, Assistant County Administrative Officer; Paul Lewis, County Budget Director;  
Rocio Quezada, 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 Rocio Quezada 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 Rocio Quezada 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.