



Monterey County

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

Meeting Agenda - Final Budget Committee

Monday, April 22, 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

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 April 10, 2019.

Attachments: [4-10-19 Special 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 April 2019](#)

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

Attachments: [CA DOF Finance Bulletin - April 2019](#)

4. Receive the Natividad Medical Center Financial Report for February 28, 2019.

Attachments: [Budget Committee Report](#)
[FS_Feb_2019](#)

5. Support the request to designate and authorize the Emergency Services Manager to execute a Memorandum of Understanding between the County of Monterey and the City of Salinas for one (1) Emergency Services Planner (41G01).

Attachments: [Budget Committee Report](#)
[County and Salinas Services MOUdraft452019](#)

6. a. Support the request to authorize the Auditor-Controller to increase FY 2018-19 revenues and appropriations by \$553,935 in the Agricultural Commissioner's Department; and
b. Support the request to transfer up to \$653,935 from the Agricultural Commissioner's Unit 8001, Appropriation AGR001, to the Capital Projects Fund 402, Appropriation Unit 8174, Appropriation RMA014, for the Agricultural Commissioner Facility Development Project Number 28101.

Attachments: [Budget Committee Report](#)

7. Receive a semi-annual report on Resource Management Agency (RMA) Key Capital Improvement Projects for the period July 1, 2018 through December 31, 2018.

Attachments: [Budget Committee Report](#)
[Attachment A - FY18-19 Capital Improvement Projects Status Report 7-1-18 to](#)

Regular Agenda

8. Support adopting a resolution:
Authorizing the Auditor-Controller to amend the FY 2018-19 Adopted Budget by increasing appropriations in the amount of \$312,980 in the County Administrative Office (001-1050-CAO028-8474), where the financing source is the General Fund Productivity Investment Program Fund assignment (001-3125) (4/5ths vote required).

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

9. a. Support an amended #2 agreement between the County of Monterey and the City and County of San Francisco for the distribution of FY 2018 Urban Area Security Initiative (UASI) Grant Funds;
b. Designate and authorize the Emergency Services Manager to execute the Agreement #2;
c. Approve amendment #2 of the Fiscal Year (FY) 2019-20 Office of Emergency Services Fund 024/1050/8412/CAO023/UASI Budget to increase estimated revenue and appropriations in the amount of \$370,945; and
d. Authorize the Auditor-Controller to amend the Fiscal Year (FY) 2019-20 Office of Emergency Services Fund 024/1050/8412/ CAO023/UASI Budget to

increase estimated revenue and appropriations in the amount of \$370,945.

Attachments: [Budget Committee Report](#)
[FY18 UASI MOU Amend 2 04012019](#)

- 10.** Receive a report on the General Liability and Workers' Compensation Programs for FYE 2017-18 and FY 2018-19 Mid-Year.

Attachments: [Budget Committee Report](#)
[BC Presentation - FY18-19 Mid-Year & FY17-18 YearEnd GL & WC Report](#)

- 11.**
- a. Support a budget increase for Project No. 8404 in FY 2018-19 Fund 402-Capital Projects list from \$262,348 to \$470,639;
 - b. Support authorizing the Auditor-Controller to transfer \$208,291 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 \$470,639 with an operating transfer in of \$208,291, financed by an operating transfer out of \$208,291 from General Fund 001, Elections (001-1410-8064-ELE001).

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

- 12.**
- a. Receive the County of Monterey Capital Improvement Program Five Year Plan FY 2019/20 through FY 2023/24; and
 - b. Support the approval of the FY 2019/20 capital funding for consideration in the Annual Budget.

Attachments: [Budget Committee Report](#)
[Attachment A - Capital Improvement Program FY20-041019-1129](#)

- 13.**
- a. Support approval of Amendment No. 3 to Agreement No. A-12598 with Lionakis to continue to provide additional architectural services for schematic design through construction for completion of the Jail Housing Addition Project, Project No. 8819, under Request for Qualifications No. 10401, to increase the not to exceed amount by \$278,007 for a total amount not to exceed \$4,916,058, with no term extension to the term of November 18, 2013 to December 31, 2019; and
 - b. Support authorizing the Contracts/Purchasing Officer or Contracts/Purchasing Supervisor to execute Amendment No. 3 to Agreement No. A-12598 and any future amendments that do not significantly alter the scope of work or change the approved Agreement amount.

Attachments: [Budget Committee Report](#)
[Attachment A - Amendment No. 3 to Agreement](#)
[Attachment B - Amendment No. 2 to Agreement](#)
[Attachment C - Amendment No. 1 to Agreement](#)
[Attachment D - Agreement](#)
[Attachment E - Project Budget](#)
[Attachment F - Location Map](#)
[Attachment G - Summary of Agreement](#)
[Attachment H - Summary of Agreement Annual Expenditures and Balance](#)

Monthly Reports

- 14.
- a. Receive a Monthly Status Report on the 2017 Winter Storm Repair Projects authorized by the Board of Supervisors on April 24, 2018;
 - b. Receive an update on projects obligated by FEMA since the April 24, 2018 meeting, and initialized as a result of 2019 winter storms; and
 - c. Provide direction to staff.

Attachments: [Budget Committee Report](#)
[Attachment A - Board approved 2017 Winter Storm & Fire Projects Funding Sta](#)
[Attachment B - RMA 2017 Winter Storm & Fire Projects - Pending Boards Decis](#)
[Attachment C - 2017 Disaster Assistance Cost Projection Summary](#)

Adjournment

The next meeting is scheduled for Wednesday, May 29, 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.