



Monterey County

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

Meeting Agenda - Final Budget Committee

Thursday, May 30, 2019

2:00 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.

Approval of Action Minutes

1. Approve the Special Budget Committee Action Minutes of April 22, 2019.

Attachments: [4-22-19 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 May 2019](#)

3. Receive the Natividad Medical Center Financial Report for March 31, 2019.

Attachments: [Budget Committee Report](#)
[FS_Mar_19](#)

4. Support that the Board of Supervisors:
 - a. Authorize and direct the Auditor-Controller to amend the FY 2018-19 County Service Area 25 - Carmel Valley Golf and Country Club Adopted Budget, Fund 062, Appropriation Unit RMA058, to increase appropriations by \$33,889, financed by Fund 062, Unassigned Fund Balance Account 3101 (4/5th vote);
 - b. Authorize and direct the Auditor-Controller to amend the FY 2018-19 County

Service Area 32 - Green Valley Acres and Moon Subdivision Adopted Budget, Fund 066, Appropriation Unit RMA062, to increase appropriations by \$49,138, financed by Fund 066, Unassigned Fund Balance Account 3101 (4/5th vote);

c. Authorize and direct the Auditor-Controller to amend the FY 2018-19 County Service Area 45 - Oak Hills Open Space Adopted Budget, Fund 075, Appropriation Unit RMA071, to increase appropriations by \$17,362, financed by Fund 075, Unassigned Fund Balance Account 3101 (4/5th vote); and

d. Authorize and direct the Auditor-Controller to amend the FY 2018-19 County Service Area 66 - Oak Tree Views (formerly known as Las Lomas and Monterra Ranch) Adopted Budget, Fund 087, Appropriation Unit RMA083, to increase appropriations by \$9,535, financed by Fund 087, Unassigned Fund Balance Account 3101 (4/5th vote).

Attachments: [Budget Committee Report](#)
[Attachment A - CSA 25 FY 2019 Financial Summary](#)
[Attachment B - CSA 25 Boundary Map](#)
[Attachment C - CSA 32 3/26/19 RMA Memo to BOS](#)
[Attachment D - CSA 32 FY 2019 Financial Summary](#)
[Attachment E - CSA 32 Boundary Map](#)
[Attachment F - CSA 45 Fund 075 FY2019 Financial Summary](#)
[Attachment G - CSA 45 Boundary Map](#)
[Attachment H - CSA 66 FY 2019 Financial Summary](#)
[Attachment I - CSA 66 Boundary Map](#)

5. a. Support authorizing the Auditor - Controller to amend the FY 2018-19 EMS Operating's adopted budget 001-4000-HEA006-8109 to increase appropriations by \$192,635;
- b. Support authorizing the Auditor - Controller to amend the FY 2018-19 EMS Operating's adopted budget 001-4000-HEA006-8109 to increase revenue by \$192,635; and
- c. Support authorizing the Auditor-Controller's office to incorporate, and the County Administrative Office to reflect, these approved modifications in the FY 2018-19 adopted budget.

Attachments: [Budget Committee Report](#)

6. Support authorizing the Auditor-Controller to increase appropriations by \$535,318 for the Sheriff's Office, including \$493,498 in 001-SHE001-2300-8250-6113; and \$41,820 in 001-SHE001-2300-8250-7614 financed by increased revenues of \$535,318, 001-SHE001-2300-8250-5570 (4/5th Vote Required).

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

7. a. Support authorizing the Auditor-Controller to amend the FY 2018-19 Adopted

Budget by increasing appropriations in the amount of \$2,360,539 and revenues of \$916,701, and using \$1,443,838 of fund balance for Social Services 2011 Protective Services Realignment Fund 022-5010-SOC011-8464 for Out-of-Home Care entitlement costs; and

b. Support authorizing the Auditor-Controller to amend the FY 2018-19 Adopted Budget by increasing appropriations and revenues in the amount of \$2,360,107 for Social Services, 1991 Health & Welfare Realignment Fund 025-5010-SOC012-8425, for In-Home Supportive Services Maintenance of Effort costs.

Attachments: [Budget Committee Report](#)

8. Support authorizing the Auditor-Controller to amend the FY 2018-19 Adopted Budget by increasing appropriations by \$20,000 in Social Services-Community Programs Unit 001-5010-SOC004-8258, financed by a decrease in appropriations in the Social Services Unit 001-5010-SOC005-8253.

Attachments: [Budget Committee Report](#)

9. Receive and accept the quarterly report of expenditures and caseload data for the Department of Social Services.

Attachments: [Budget Committee Report](#)
[2019-03 Caseload & Expenditure Report](#)

Regular Agenda

10. Receive the FY 2019-20 Recommended Budget.

Attachments: [Budget Committee Report](#)
[Executive Summary - FY 2019-20 Recommended Budget](#)

11. a. Receive a report on the emergency repair expenditures of the Pajaro County Sanitation District.
- b. 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 \$67,397, financed by an operating transfer out of \$67,397 from FY 2018-19 General Fund Contingencies (001), Appropriation Unit CAO020, for emergency repairs completed at the Las Lomas Lift Station (4/5th Vote);
- c. Support authorizing the Auditor-Controller to transfer \$67,397 from FY 2018-19 General Fund Contingencies (001), Appropriation Unit CAO020, to Pajaro County Sanitation District, Fund 151, Appropriation Unit RMA040, where the FY 2018-19 General Fund Contingencies (001), Appropriation Unit CAO020, has sufficient appropriations available in the adopted budget to fund the transfer (4/5th Vote).

Attachments: [Budget Committee Report](#)
[Att1 - Pajaro County Sanitation District Memo 12.18.18](#)
[Att2 - Budget Sheet](#)

12. a. Support amending the Water Resources Agency's FY 2018-19 Adopted Budget for Fund 303 - Castroville Seawater Intrusion Project Debt Service Fund (303-9300-8267-WRA025) by increasing appropriations and revenues in the amount of \$1,695,160 financed by a transfer out from Fund 131 - Castroville Seawater Intrusion Project Operations & Maintenance (131-9300-8491-WRA020); and,
- b. Support amending the Water Resources Agency's FY 2018-19 Adopted Budget for Fund 111 - Administration Fund (111-9300-8267-WRA001) by increasing appropriations and revenues in the amount of \$1,750,000 financed by an increase in unanticipated revenues.

Attachments: [Budget Committee Report](#)
[Budget Amendment No. 6 Summary](#)
[Resolution](#)

13. a. An ordinance repealing Chapter 10.16 of Title 10 of the Monterey County Code relating to Produce Inspection - Head Lettuce. (**Attachment 1**)
- b. Proposed California Environmental Quality Act (CEQA) action: Categorically exempt from environmental review pursuant to CEQA Guideline Section 15309.

Attachments: [Budget Committee Report](#)
[Attachment 1 - Proposed Ordinance Repealing Chapter 10.16 of Monterey Cou](#)
[Attachment 2 - GSA ltr dated 11-16-2018.pdf](#)
[Attachment 3 - GSA ltr dated 03-22-2019.pdf](#)
[Attachment 4 - AAC Minutes 03-28-2019.pdf](#)
[Attachment 5 - Current Chapter 10_6.pdf](#)

14. Receive a report on the Lakes Resort and Operations Enterprise Fund providing an update on current year estimated financial condition.

Attachments: [Budget Committee Report](#)
[Attachment A Lakes Financial Condition FY2018-19reh](#)

15. Receive a report of the Auditor Controller's County-wide Risk Assessment and provide direction or support approval of Fiscal Year 2019-20 proposed Internal Audit Plan.

Attachments: [Budget Committee Report](#)
[Attachment A FY2019-20 Risk Assessment - Executive Summary](#)
[Attachment B FY2019-20 Risk Assessment - Risk Register](#)
[Attachment C FY2019-20 Risk Assessment - Risk Ratings](#)
[Attachment D FY2019-20 Proposed Internal Audit Plan](#)

Quarterly Reports

- 16.** Receive the Monterey County Water Resources Agency (Agency) FY 2018-19 Third Quarter Financial Status Report through March 31, 2019.

Attachments: [Budget Committee Report](#)
[FY 2018-19 Financial Summary](#)

Adjournment

The next meeting is scheduled for Wednesday, June 26, 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, Administrative Secretary 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.