



Monterey County

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Action Minutes Budget Committee

Wednesday, June 24, 2015

1:30 PM

Monterey Room

Attendees: Supervisor Fernando Armenta and Supervisor Jane Parker; Lew Bauman, County Administrative Officer; Les Girard, County Counsel; Dewayne Woods, Assistant County Administrative Officer; Mary Zeeb, Treasurer-Tax Collector; Michael Miller, Auditor-Controller; and Ebby Johnson, Committee Secretary. A complete list of attendees is on filed with the Committee Secretary.

Call to Order

The meeting was called to order at 1:35 p.m.

Additions and Corrections

There were no additions or corrections to the agenda.

Public Comment Period

Public comment received from Jay Donator, SEIU Representative.

Approval of Action Minutes

1. Approve the Action Minutes of May 29, 2015.

The Action Minutes of May 29, 2015 were approved as submitted.

Consent Agenda

2. Receive the California Department of Finance Bulletin for June 2016.

ACTION: The California Department of Finance Bulletin for June 2015 was received.

Regular Agenda

3. It is recommended that the Board of Supervisors' Budget Committee:
 - a. Receive information regarding the Alternate Defender's Office (ADO) anticipated budget shortfall of \$585,000 and an anticipated budget shortfall for the Public Defender's Office of \$76,000.
 - b. Support a recommendation to authorize the Auditor- Controller to amend the FY

2014-15 Public Defender adopted budget, Fund 001, Appropriation Unit PUB001, to increase appropriations by \$661,000, financed by an increase in estimated revenues of \$219,000 with the remaining \$442,000 financed by year-end estimated fund balance in the General Fund.

ACTION: Supervisor Armenta requested a report be presented to the full Board on a Benchmark Study showing how the County compares with at least 10 similar counties relative to caseloads, attorneys/administrative staffing, costs, etc.

A motion was made by Supervisor Parker, seconded by Supervisor Armenta to receive information from the Public Defender's Office report and support recommendation under Item Nos. 3.a and 3.b.

4.
 - a. Support and approve an increase in estimated revenues and appropriations amount of \$336,592 Economic Development Department's (EDD) for the FY 2015-16 Adopted Budget for Office for Employment Training (OET), Fund 007, Unit 8427 and Appropriations Unit DEO026; and
 - b. Support a recommendation to authorize the Auditor-Controller to amend the FY 2015-16 EDD's Adopted Budget for OET.

ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Armenta to support recommendations under Item Nos. 4.a and 4.b.

5.
 - a. Receive the Managing for Results (MFR) and Fiscal Year (FY) 2014-2015 Mid-Year Report;
 - b. Receive the Board of Supervisors Strategic Initiatives Success Indicators; and
 - c. Provide direction to staff as appropriate.

ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Armenta to receive the Managing for Results & FY 2014-15 Mid-Year Report and the Board of Supervisors Strategic Initiatives Success Indicators under Item Nos. 5.a and 5.b.

6. Support the recommendation to authorize the Auditor-Controller to increase FY2015-16 appropriations by \$499,972 in Parks Fund 001 Department 7500 Appropriation PAR001 Unit 8146 Object 7521 financed by the release of \$499,972 from the Laguna Seca Track Maintenance and Repairs Assignment - Fund 001 Balance Sheet Account 3129.

ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Armenta to support recommendation.

7. Support the request to authorize the Auditor-Controller to amend the FY 2014-15 budget for the Department of Child Support Services; increasing revenues and appropriations in the amount of \$145,000 in CHI001.

ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Armenta to support recommendation.

8. Receive a report on the Projected Cash Flow for the New Juvenile Hall and

Jail Housing Addition projects.

ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Armenta to receive the Projected Cash Flow for the New Juvenile Hall and Jail Housing Addition projects reports.

9. Support the recommendation to authorize the Auditor-Controller to increase FY 2014-15 appropriations by \$1,383,583 in General Fund CAO Other Financing Uses - Fund 001 Department 1050 Appropriation CAO017 Unit 8038 Object 7614, financed by the use of unassigned fund balance remaining in General Fund 001 from FY2014-15 end of year results. Transfer \$1,383,583 from General Fund CAO Other Financing Uses - Fund 001 Department 1050 Appropriation CAO017 Unit 8038 Object 7614 to Parks Fund 452 Department 7500 Appropriation PAR004 Unit 8391 Object 5940.

ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Armenta to support the recommendation.

10. Receive and accept the FY 2014-15 Financial Status Report through April 2015 for Parks General Fund 001.

ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Armenta to receive and accept the Parks FY 2014-15 Financial Status Report through April 2015 - General Fund 001.

11. Support prioritization, funding and implementation of Natividad Medical Center capital projects for Fiscal Year (FY) - 2016 that were projects in progress in FY2015, projects supported in previous fiscal years but were delayed or postponed, and new projects for FY2016.

ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Armenta to support the Natividad Medical Center capital projects report for FY 2016.

Monthly Reports

12. Receive the Natividad Medical Center Financial Report for March 31, 2015

13. Receive the Natividad Medical Center Financial Report for April 30, 2015

ACTION: A motion was made by Supervisor Armenta, seconded by Supervisor Parker to receive the Natividad Medical Center Financial Reports for March 31, 2015 and April 30, 2015.

Quarterly Reports

14. Receive a quarterly report on Resource Management Agency-Public Works Capital Improvement Projects for the period ending March 31, 2015.

ACTION: A motion was made by Supervisor Armenta, seconded by Supervisor Parker to receive the quarterly report on Resource Management Agency -

Public Works Capital Improvement Projects through March 31, 2015.

Adjournment

The meeting was adjourned at 3:00 p.m. The next regular meeting is scheduled on July 29, 2015.