



Monterey County

168 West Alisal Street,
1st Floor
Salinas, CA 93901
831.755.5066

Board Order

Upon motion of Supervisor Potter seconded by Supervisor Armenta and carried by those members present, the Board of Supervisors hereby:

Received the 2nd Quarter of 2014 Action Minutes of the Budget Committee for April 3, 2014, April 10, 2014, April 30, 2014, May 28, 2014 and June 20, 2014.

PASSED AND ADOPTED on this 25th day of August 2015, by the following vote, to wit:

AYES: Supervisors Armenta, Phillips, Salinas, Parker and Potter
NOES: None
ABSENT: None

I, Gail T. Borkowski, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 78 for the meeting on August 25, 2015.

Dated: August 27, 2015
File ID: 15-0903

Gail T. Borkowski, Clerk of the Board of Supervisors
County of Monterey, State of California

By Denise Hancock
Deputy



Monterey County

168 West Alisal Street,
2nd Floor
Salinas, CA 93901
831.755.5115

Action Minutes Budget Committee

Thursday, April 3, 2014

10:00 AM

Monterey Room

SPECIAL MEETING

Attendees: Supervisor Louis Calcagno and Supervisor Fernando Armenta; Lew Bauman, County Administrative Officer; Charles McKee, 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 all attendees is on file with the Committee Secretary.

Call to Order

The meeting was called to order at 10:05 a.m.

Additions and Corrections

There were no additions or corrections to the agenda.

Public Comment Period

There was no public comment received.

Approval of Action Minutes

1. Approve the Action Minutes of May 13, 2013, May 28, 2013, February 24, 2014 and February 26, 2014.

The Action Minutes of May 13, 2013, May 28, 2013, February 24, 2014 and February 26, 2014 were approved as submitted.

Consent Agenda

2. Receive the California Department of Finance Bulletin for March 2014.

Action: Consent Item No. 2 was received.

Regular Agenda

3. Approve the Water Resources Agency's FY 2013-14 Three-Year Forecast for inclusion in Monterey County's Countywide Three-Year Forecast FY 2013-14

through FY 2016-17 Report.

ACTION: Received the Water Resources Agency's FY 2013-14 Three-Year Forecast Report.

4. Receive the FY 2013-14 Year-end Estimate and Annual Three-Year Financial Forecast from ITD for the period of Fiscal Year (FY) 2014-15 through FY 2016-17.

ACTIONS:

- Received the FY 2013-14 Information Technology Department Year-End Estimate and Annual Three-Year Forecast Report.
- The Committee directed ITD to submit quarterly financial reports to the Committee. Next report is due on August 2014.

5. Receive an update and support the recommended AB 109 Public Safety Realignment Growth Fund Budget in the amount of \$568,243 for Fiscal Year (FY) 2013-14.

ACTIONS:

- Received report.
- The Committee requested the Item be forwarded to the full Board of Supervisors for further consideration.
- Supervisor Armenta suggested a referral to the full Board to conduct a Study Session to review all alternatives to incarceration, including jail overcrowding, jail reform, inmate transfers, rehab, health services, AB109 and other mandated programs, etc. to make better informed decisions for planing/budgeting, for the inmates, their families and public safety. This session should occur before Budget Hairngs in June.

Public comment received from MacGregor Eddy, Taina Vargas-Edmond; Gary Karnes and Sylvia Shih.

6. Receive an update on the Managing for Results (MFR) Fiscal Year (FY) 2013-2014 Mid-Year Report.

Actions:

- Received report.
- Supervisor Armenta requested information needs to be provided by the Community Engagement & Advocacy group on their efforts on the Gang Violence Prevention such as when the GVP was established by the Board, staffing, meetings conducted, results of meetings and current progress/next steps. The Committee requested a Study Session in alignment with Item No. 5 above.

7. a. Support approving the transfer of appropriations in the amount of \$83,300 from General Fund Contingencies, 001-1050-8034 Appropriation Unit CAO020 to 001-1050-8054 CAO -Intergovernmental & Legislative Affairs (CAO-IGLA), Appropriation Unit CAO004 to pay the ex-officio or full Monterey Peninsula Regional Water Authority membership fee for FY 2012-13; and
- b. Support approving and authorizing the Auditor-Controller to modify the FY

2013-14 Adopted Budget by increasing appropriations in CAO-IGLA, Appropriation Unit CAO004 and decreasing appropriations in General Fund Contingencies, Appropriation Unit CAO020 in the amount of \$83,300 to reflect these approved changes in the FY 2013-14 Adopted Budget.

Action: Support received for Item Nos. 7.a and 7.b.

Monthly Reports

8. Receive Monthly Budget and Schedule Status Report on the Jail Housing Addition, Project No. 8819
Action: Received Monthly Budget and Schedule Status Report.
9. Receive and accept the FY budget report for February 2014 from the Office of Employment and Training (OET), for the local Workforce Investment Act (WIA) programs for FY 2014-15
Action: Received and accepted the FY Budget Report for February 2014.
10. Receive the Natividad Medical Center Financial Report for January 31, 2014
Action: Received the Natividad Medical Center Financial Report for January 31, 2014.

Quarterly Reports

11. Receive a quarterly report on Resource Management Agency-Public Works Capital Projects.
Action: Received a Resources Management Agency - Public Works Quarterly Capital Projects Report.

Adjournment

The meeting was adjourned at 11:15 a.m. The next regular meeting is scheduled on Wednesday, April 30, 2014 at 1:30 p.m. in the Monterey Room.



Monterey County

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Action Minutes Budget Committee

Thursday, April 10, 2014

10:00 AM

Monterey Room

SPECIAL MEETING

Attendees: Supervisor Louis Calcagno and Supervisor Fernando Armenta; Lew Bauman, County Administrative Officer (CAO); Les Girard, County Counsel; and Dewayne Woods, Assistant CAO; Mary Zeeb, Treasurer-Tax Collector; Benny Young, RMA Director; Bob Murdoch, RMA-Public Works Director; Paul Greenway, RMA - Public Works Assist. Director; Shawnee Ellerbee, RMA Finance Manager; Manuel Real, Chief Probation, Roseann Rodarte, Probation Finance Manager; Manuel Gonzales, Assistant CAO, Rosemary Soto, Management Analyst; and Ebby Johnson, Committee Secretary. A complete list of attendees is on file with the Committee Secretary.

Call to Order

The meeting was called to order at 10:30 a.m.

Additions and Corrections

There were no additions or corrections to the agenda.

Public Comment Period

Public Comments received from the following persons: Lisa Marquez, Victoria Gonzalez, Ms. Cota, Raul Damien and Juan Gomez.

Comments expressed calling for an assessment study of the youths and their families needs to help create a support systems for Juvenile Justice Reform.

Regular Agenda

1.
 - a. Support approval of the recommended list of facilities maintenance projects for allocation from the facilities maintenance projects fund, Fund 401;
 - b. Support approval of the recommended amendments to the FY 2013-14 Facilities Maintenance Projects Budget, Fund 401, RMA004, increasing estimated revenue by \$1,172,115 and increasing appropriations by \$1,311,073; and
 - c. Support authorizing the Auditor-Controller to increase estimated revenue by \$1,172,115 and appropriations by \$1,311,073 in Facilities Maintenance

Projects, Fund 401, Appropriation Code RMA004.

ACTIONS:

- Support received for Items 1.a through 1.c with the exception of the \$1 million tagged for JOC projects; and
- A process is to be developed to monitor JOC projects that will involve discussions between the Department Head, CAO-Budget, RMA - Public Works and presented to the Capital Improvement Committee and Budget Committee for consideration.

2.

- a. Support approval of the recommended list of capital projects for allocation of capital funds from Capital Projects, Fund 402;
- b. Support approval of the FY 2013-14 Amended Adopted Capital Projects Budget, Fund 402, Appropriation RMA014 increasing appropriations by \$1,026,469 and estimated revenue by \$914,540; and
- c. Support authorizing the Auditor Controller to reflect approved appropriations and estimated revenue changes in Capital Projects, Fund 402, and Appropriation Unit RMA014.

ACTIONS:

- Support received for Items 2.a through 2.c with the exception of the \$1 million tagged for JOC projects; and
- A process is to be developed to monitor JOC projects that will involve discussions between the Department Head, CAO-Budget, RMA - Public Works and presented to the Capital Improvement Committee and Budget Committee for consideration.

3.

Support the Board of Supervisors Adopting a Resolution:

- a. Approving the change in Scope, Cost, and Schedule for the New Juvenile Hall Project, Project 8811 (Project), to reduce the Project from a 150 medium-security-bed Juvenile Hall complex to a 120 medium-security-bed facility with essential administrative and support space improvements based on the State of California conditional award of \$35 Million, total project cost of \$52,791,824, and project completion date of September 2019;
- b. Authorizing the Chief of Probation to submit the revised project Scope, Cost, and Schedule to the Board of State and Community Corrections for approval; and
- c. Authorizing the Director of Public Works to negotiate and sign agreements not to exceed \$3.5 Million for Design Services and not to exceed \$3 Million for Project Management Services with professional firms who have competed through qualifications-based selection and exhibited specialized knowledge and understanding of juvenile justice facility design and construction to assist the County with the State-mandated milestones of the conditional award.

ACTIONS:

- Support received for Item Nos. 3.a and 3.b; and
- Supported received for Item 3.c. contingent upon the final State approval of the reduced Scope of Work.

4.

- a. Receive a report on proposed changes to the Capital Improvement

Financing Plan for Major Facilities; and
b. Provide direction to staff concerning Proposed Plan alternatives.

ACTION: Received report.

Adjournment

The meeting was adjourned at 11:45 a.m. The next regular meeting is scheduled on Wednesday, April 30, 2014 at 1:30 p.m. in the Monterey Room.



Monterey County

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Action Minutes Budget Committee

Wednesday, April 30, 2014

1:30 PM

Monterey Room

Attendees: Supervisor Louis Calcagno and Supervisor Fernando Armenta; Lew Bauman, County Administrative Officer; Charles McKee, County Counsel; Dewayne Woods, Assistant County Administrative Officer; Paul Lewis, Principal Administrative Analyst; Mary Zeeb, Treasurer-Tax Collector; Al Friedrich, Assistant Auditor-Controller; and Ebby Johnson, Committee Secretary. A list of all attendees is on file with the Committee Secretary.

Call to Order

The meeting was called to order at 1:40 p.m.

Additions and Corrections

There were no additions or corrections to the agenda.

Public Comment Period

Public Comment received from Pamela Weston & Gary Karnes.

Approval of Action Minutes

1. Approve the Action Minutes of April 3, 2014 and April 10, 2014.

The Action Minutes of April 3, 2014 and April 10, 2014 were approved as submitted.

Consent Agenda

2. Receive the California Department of Finance Bulletin for April 2014.

ACTION: Received the California Department of Finance Bulletin for April 2014.

Regular Agenda

3. Receive a status report on budget requests from departments and development of the FY 2014-15 Recommended Budget.

ACTION: Received report.

4. Receive and support a recommendation authorizing the amendment of the FY 2013-14 budget for the District Attorney; increasing revenues and appropriations by \$1,007,300 in DIS001.

ACTION: Recommendation received and supported.

5. Support a request approving and authorizing the transfer of General Fund Contingency funds and an increase in revenue and appropriations of \$1,415,875 to Enterprise Risk, Appropriation Code COU006 for the PTAF settlement.

ACTION: Support received to approve and authorize the transfer of General Fund Contingency funds.

6. Receive and accept a report of the proposed Information Technology capital projects that was received and accepted by the Capital Improvement Committee on April 7, 2014.

ACTION: Report received and accepted.

- 7.
- a. Support recommendation to increase appropriations in the amount of \$60,000 in the Resource Management Agency (RMA) Fleet Appropriation Unit 001-3000-RMA007-8185;
 - b. Support recommendation to increase appropriations in the amount of \$50,000 in the Resource Management Agency (RMA) County Disposal Sites Appropriation Unit 001-3000-RMA039-8175;
 - c. Support recommendation to increase appropriations in the amount of \$188,552 and increase revenues in the amount of \$68,264 in the Resource Management Agency (RMA) Utilities Appropriation Unit 001-3000-RMA098-8182;
 - d. Support recommendation to increase appropriations in the amount of \$500,000 in the Resource Management Agency (RMA) Vehicle Replacement Program Appropriation Unit 001-3000-RMA008-8190;
 - e. Support recommendation to increase appropriations in the amount of \$60,000 in the Resource Management Agency (RMA) Litter Control Appropriation Unit 001-3000-RMA002-8194;
 - f. Support recommendation to increase revenues in Building Services in the amount of \$290,288 in the Resource Management Agency (RMA) Building Services Appropriation Unit 001-3000-RMA011-8170; and
 - g. Support recommendation to authorize the Auditor Controller's Office to incorporate approved appropriation modifications to the FY 2013-14 Budget.

ACTION: Support received for Item Nos. 7.a through 7.g.

- 8.
- a. Support ratification approving the Plans and Special Provisions prepared by Creegan and D'Angelo Engineers for the Emergency Watershed Protection treatments;
 - b. Support ratification awarding an emergency construction contract to The

Don Chapin Company, Inc., for the 2014 Big Sur Project DSR#01-14-3180, Job Order No. Big Sur Fire-Federal Emergency Contract 2013-02, in the total amount of \$115,468.15; and
c. Support ratification authorizing the Director of Public Works to execute a Certificate of Completion and record a Notice of Completion with the County Recorder when he determines that the contract is complete in all respects in accordance with the Plans and Special Provisions for the construction of 2014 Big Sur Project DSR#01-14-3180, Job Order No. Big Sur Fire-Federal Emergency Contract 2013-02, performed by The Don Chapin Company, Inc.

ACTION: Support received for Item Nos. 8.a through 8.c.

Monthly Reports

9. Receive and accept the FY budget report for March 2014 from the Office of Employment and Training (OET), for the local Workforce Investment Act (WIA) programs for FY 2014-15.

ACTION: Received and accepted the FY budget report for the Office of Employment & Training.

10. Receive the Natividad Medical Center Financial Report for February 28, 2014

ACTION: Received the Natividad Medical Center Monthly Financial Report.

Quarterly Reports

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

ACTION: Received and accepted the quarterly report of expenditures and caseload data for the Department of Social Services.

Public comment received by Pamela Weston.

Adjournment

The meeting was adjourned at 2:46 p.m.



Monterey County

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Action Minutes Budget Committee

Wednesday, May 28, 2014

1:30 PM

Monterey Room

Attendees: Supervisor Louis Calcagno and Supervisor Fernando Armenta; Lew Bauman, County Administrative Officer; Charles McKee, County Counsel; Dewayne Woods, Assistant County Administrative Officer; Paul Lewis and Jaime Ayala, CAO Principal Administrative Analysts; Eric Lauritzen, Ag Commissioner; Elliott Robinson, Director Social Services; David Spaur, Director Economic Development; Bob Murdoch, Director Public Works, Benny Young, Director Resource Management Agency; Donald Searle, Architectural Services Manager; Daniel Leon, NMC Chief Financial Officer; Richard Smith, Assist. Treasurer-Tax Collector; Michael Miller, Auditor-Controller; and Ebby Johnson, Committee Secretary. A complete list of attendees is on file with the Committee Secretary.

Call to Order

ACTION: The meeting was called to order at 1:32 p.m.

Additions and Corrections

There were changes to the sequence of Item Nos. 10 through 12 below.
Change 10 to 12, 11 to 10 and 12 to 11.

Public Comment Period

There was no public comment received.

Regular Agenda

1. Receive a report on the Governor's 2014-15 Revised Budget
ACTION: Report received.
2. Receive information on the FY 2014-15 Recommended Budget.
ACTION: Received Information on the FY 2014-15 Recommended Budget.
3. a. Support the request to the Auditor-Controller to increase FY 2013-14 estimated revenues and appropriations by \$400,000 in the Agricultural Commissioner's Department (4/5ths Vote Required);

- b. Support the request to transfer of up to \$300,00 from the Agricultural Commissioner's Unit 8001, Appropriation AGR001, to Parks Lake & Resort Operations Fund 452, Dept. 7500, Appropriation Unit PAR004 for the monitoring and exclusion of the Zebra and Quagga Mussel;
- c. Support the request to transfer of up to \$60,000 from Agricultural Commissioner's Unit 8001, Appropriation AGR001, to Parks Lake & Resort Operations Fund 452, Dept. 7500, Appropriation Unit PAR004 for the Agricultural History and Cultural Affairs Manager (65C23); and
- d. Support the request to transfer of up to \$540,000 from the Agricultural Commissioner's Unit 8001, Appropriation AGR001, to the Capital Projects Fund 402, Appropriation Unit 8174, Appropriation RMA014, for the King City Project Number 28101.

ACTION: Support received for Item Nos. 3.a through 3.d.

- 4.
 - a. Support recommendation to approve increased appropriations of \$900,000 and revenues of \$825,000 in the Department of Social Services (DSS) Appropriation Unit SOC001 for Entitlement Programs; and
 - b. Support recommendation to approve decreased appropriations in the amount of \$75,000 in the Department of Social Services (DSS) Appropriations Unit SOC002 for General Assistance; and
 - c. Support recommendation to approve increased appropriations and revenues in the amount of \$30,000 in the Department of Social Services (DSS) Appropriation Unit SOC003 for Military & Veterans Affairs Office; and
 - d. Support recommendation to authorize the Auditor Controller's Office to incorporate approved modifications in the FY 2013-14 Budget. (4/5th vote required)

ACTION: Support received for Item Nos. 4.a through 4.d.

- 5.
 - a. Support a decrease in reimbursements received from outside revenue for the Economic Development Department (001-1070-8221), Appropriation Unit DEO001 by \$265,119 and reduce General Fund Contingencies (001-1050-8034), Appropriation Unit CAO020 in the amount of \$265,119 to fund the decrease and;
 - b. Support authorizing the Auditor Controller's Office to incorporate the approved appropriation changes to the FY 2013-14 Budget.

ACTION: Support received for Item Nos. 5.a through 5.b.

Public Comment received from Harry Gamotan, SEIU Rep.

- 6.
 - a. Support approving an increase of appropriations in the amount of \$40,000 in the Moss Landing County Sanitation District Fund 152-3000 -8197-RMA041 from Fund 152 Unassigned Fund Balance (4/5th vote required).
 - b. Support authorizing the Auditor-Controller to incorporate the approved modification in the FY 2013-14 Budget.

ACTION: Support received for Item Nos. 6.a through 6.b.

- 7.
 - a. Support approving increased appropriations in the amount of \$51,603 in the

Resource Management Agency County Service Area 17 - Rancho Tierra Grande Appropriation Unit 057-3000-RMA053-8198 for the Via Mariquita Stormdrain Repair Project from Fund 057 Unassigned Fund Balance; and b. Support authorizing the Auditor-Controller to incorporate the approved modification in the FY 2013-14 Budget.

ACTION: Support received for Item Nos. 7.a through 7.b.

- 8.
- a. Support ratification of the use of J.G.P.G. dba Greenline Underground Plumbing Video to perform emergency repairs to the Chualar Sanitary Sewer Collection and Treatment System in the amount of \$166,329.
 - b. Receive a report on the financial condition of County Service Area 75 Chualar;
 - c. Support request to transfer \$258,093 from the Capital Projects Fund 402-3000-8174-RMA014 to the Chualar County Service Area 75, Fund 093-3000-8198-RMA088, as a loan to be repaid with Interest;
 - d. Support request to increase the FY 2013-14 Capital Projects 402-3000-8174-7614 appropriations by \$258,093, Chualar CSA 75 093-3000-8198-6311 appropriations by \$298,850, and Chualar CSA 75 093-3000-8198-5940 revenues by \$258,093; and
 - e. Support request to authorize the Auditor-Controller to incorporate approved appropriations and estimated revenue modifications in the FY 2013-14 Budget.
 - f. Support authorization to the Director of Public Works to release a Request of Expressions of Interest (REI #PW01) for the possible sale of the Chualar Sanitary Sewer Collection and Treatment System.

ACTION: Support received for Item Nos. 8.a through 8.f.

- 9.
- a. Support ratification of awarding of an emergency construction contract to Monterey Peninsula Engineering, the lowest responsible bidder, for the Reservation Road Slipout, Project No. 14-156965, in the total amount of \$455,220;
 - b. Support ratification of approval of the Performance and Payment Bonds executed and provided by Monterey Peninsula Engineering;
 - c. Support ratification of authorizing a contingency (not to exceed 10% of the contract amount) to provide funding for approved contract change orders;
 - d. Support ratification of the execution of the contract and the approval of change orders to the contract that did not exceed 10% of the original contract amount, and did not significantly change the scope of work, by the Director of Public Works; and
 - e. Support authorizing the Director of Public Works to execute a Certificate of Completion and record a Notice of Completion with the County Recorder when he determines that the Contract is complete in all respects in accordance with the Plans and Special Provisions for the construction of the Reservation Road Slipout, Project No. 14-156965, performed by Monterey

Peninsula_Engineering.

ACTION: Support received for Item Nos. 9.a through 9.e.

Monthly Reports

10. **Receive the Natividad Medical Center Financial Report for March 31, 2014**
Action: Received the Natividad Medical Center Financial Report for March 31, 2014.
11. Receive Monthly Budget and Schedule Status Report on the Jail Housing Addition, Project No. 8819.
ACTION: Received the Monthly Budget and Schedule Status Report on the Jail Housing Addition.

Quarterly Reports

12. Receive a quarterly report on Resource Management Agency-Public Works Capital Projects.
ACTION; Received the quarterly report the RMA - Public Works Capital Projects.

Adjournment

The meeting was adjourned at 2:45 p.m. The next meeting is scheduled on Friday, June 20, 2014 at 1:30 p.m. in the Monterey Room.



Monterey County

168 West Alisal Street,
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Action Minutes Budget Committee

Friday, June 20, 2014

1:30 PM

Monterey Room

Attendees: Supervisor Louis Calcagno and Supervisor Fernando Armenta; Lew Bauman, County Administrative Officer; Charles McKee, County Counsel; Dewayne Woods, Assistant County Administrative Officer; Mary Zeeb, Treasurer-Tax Collector; Michael Miller, Auditor-Controller; and Joann Fuentes, Acting Committee Secretary. A complete list of attendees is on file with the Committee Secretary.

Call to Order

The meeting was called to order at 1:34 p.m.

Additions and Corrections

Corrections were made to Item Nos. 12 & 4 below, titles were changed as indicated in underlined/red.

Public Comment Period

There was no public comment received.

Approval of Action Minutes

1. Approve the Action Minutes of April 30, 2014 and May 28, 2014.

The Action Minutes of April 30, 2014 and May 28, 2014 were approved as submitted.

Consent Agenda

2. Receive the California Department of Finance - Finance Bulletin for June 2014.
3. Receive the Hinderliter de Llamas and Associates' (HdL Companies) Cumulative Recovery of Misallocated Sales and Use Tax Through Calendar Year 2013 and the 2013 Fourth Quarter Sales Tax Update.

ACTION: Reports received for Consent Item Nos. 2 and 3.

Monthly Reports

4. Receive and accept the FY budget report for May 2014 from the Office of Employment and Training (OET), for the local Workforce Investment Act (WIA) programs for FY ~~2014-15~~ 13-14.
- ACTION: Received and accepted FY Budget report for May 2014 with a change as indicated to FY 2013-14 (not FY 2014-15).**
5. Receive a Monthly Budget and Schedule Status Report on the Jail Housing Addition, Project No. 8819.
- ACTION: Received the monthly budget and schedule status report on the Jail Housing Additon.**
6. Receive the Natividad Medical Center Financial Report for April 30, 2014
- ACTION: Received the NMC Financial Report for April 2014.**

Regular Agenda

7. Receive and accept the proposed Information Technology Department request to increase estimated revenue and appropriations in the amount of \$397,128.
- ACTION: Received and accepted with clarification that funds are for FY 2013-14 (not FY 2014-15).**
8. Recommend an increase in appropriations totaling \$80,000 in Auditor-Controller, Appropriation Unit AUD001 (001-1110-6111), and a decrease in Terminations Assigned Fund Balance (001-3115), to offset unexpected retirement and layoff termination costs.
- ACTION: Support received to increase/decrease appropriations to offset unexpected retirement and layoff termination costs.**
9. Support the request to amend the Fiscal Year (FY) 2013-14 Health Department Public Guardian HEA008 Budget to increase estimated revenue and appropriation in the amount of \$150,000.
- ACTION: Support received to amend the FY 2013-14 Public Guardian budget.**
10. Support the request to:
- a. Amend the Fiscal Year (FY) 2013-14 Health Department Animal Services (4000-HEA001) Adopted Budget to increase estimated appropriations and General Fund Contribution in the amount of \$100,000; and
 - b. Amend FY 2013-14 Health Department Environmental Health (4000-HEA005) Adopted Budget to increase estimated revenues and decrease General Fund Contribution by \$100,000. (4/5th vote required).
- ACTION: Support received for Item Nos. 10.a & 10.b to amend Health Department, Animal Servies and Environmental Health, budgets for FY 2013-14.**
11. Receive and support a recommendation authorizing the amendment of the FY 2013-14 budget for the Department of Child Support Services; increasing

appropriations by \$335,904 in CHI001.

ACTION: Support received to amend the FY 2013-14 budget for Department of Child Support Services.

- 12.
- a. Support approving the transfer of \$885,000 from the General Fund Contingencies Appropriation Code CAO020 to the Sheriff's Office appropriation units SHE001, SHE002, and SHE003 in the amounts of \$600,000, \$100,000 and \$185,000 respectively;
 - b. Support approving the transfer of \$300,000 from the Termination Designation to the Sheriff's Office appropriation units SHE001 and SHE003, \$85,000, and \$215,000, respectively;
 - c. Support approving the transfer of \$115,000 in Sheriff's Federal Asset Forfeiture Fund 020 Account 2778 to the Sheriff's Office appropriation unit SHE001; and,
 - d. Support approving and authorizing the Auditor-Controller to increase appropriations in the Sheriff's Office Appropriation Code SHE001 by \$800,000, Appropriation Code SHE002 by \$100,000 and Appropriation Code SHE003 by \$400,000, and decreasing appropriations in General Fund Contingencies, Appropriation Code CAO020 in the amount of \$885,000.

ACTIONS:

- Support received for Item Nos. 12.a through 12.d. with the changes as indicated in the underlined/red in the various Sheriff's Office budgets.
- The Committee requested a report on Overtime usage for the Sheriff's Office, Emergency Communications and Natividad Medical Center for the next meeting on July 30.

- 13.
- It is recommended that the Board of Supervisors' Budget Committee:
- a) Receive information regarding the Alternate Defender's Office (ADO) anticipated budget shortfall of \$748,481 and an anticipated budget shortfall for the Public Defender's Office of \$42,650;
 - b) Support a recommendation to the Auditor-Controller to amend the ADO's FY 2013-14 Budget Unit PUB001-2270-8168 to increase revenue and appropriations in the amount of \$223,000; and,
 - c) Support a recommendation to the Auditor- Controller to transfer \$568,131 from General Fund contingencies (CAO020) to Public Defender (PUB001-2270).

ACTIONS:

- Received report under Item No. 13.a.
- Support received for Item Nos. 13.b through 13.c.
- The Committee requested the Public Defender work with CAO staff to discuss budget strategies going forward. Report back in 60 days (September 24, 2014).

Adjournment

The meeting was adjourned at 2:57 p.m. The next regularly scheduled meeting is on July 30, 2014 at 1:30 p.m. in the Monterey Room.