



Monterey County

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

Action Minutes Budget Committee

Wednesday, January 25, 2017

1:30 PM

Monterey Room

Attendees: Supervisor Luis Alejo and Supervisor Jane Parker; Lew Bauman, County Administrative Officer; Charles McKee, County Counsel; Dewayne Woods, Assistant County Administrative Officer; Paul Lewis, County Budget Director; Veronica Fernandez, CAO Analyst; Mary Zeeb, 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

The meeting was called to order at 1:31 p.m.

Additions and Corrections

Item No. 7 was pulled by the Sheriff's Office. The item was tabled for the next regular meeting on February 22, 2017.

Public Comment Period

There was no public commented received.

Approval of Action Minutes

1. Approve the Special Budget Committee Meeting Action Minutes for December 12, 2016.

The Special Budget Committee Action Minutes for December 12, 2016 were approved as submitted.

Consent Agenda

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

ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Alejo to receive the California Department of Finance Bulletin for December 2016.

Regular Agenda

3. Receive a report on the Governor's 2017-18 Proposed Budget.

There was discussion regarding how Natividad Medical Center will be impacted by the recent actions to repeal the Affordable Care Act (Obamacare) by the President-elect Donald Trump.

Public comment received from Jay Donato, SEIU Representative.

ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Alejo to receive the report on the Governor's 2017-18 Proposed Budget. (2-0)

4. Support the request to authorize Auditor-Controller to increase appropriations in the amount of \$1,140,000 in the FY 2016-17 Adopted Budget for Laguna Seca Track, 001-7500-8146-PAR001, where the financing source is the release of \$500,000 from the Laguna Seca Track Maintenance and Repairs Assignment fund balance, 001-3129 and \$640,000 in increased revenues in Laguna Seca Track, 001-7500-8146-PAR001.

ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Alejo to support the recommendation. (2-0)

5. a. Receive a status report on the ERP Upgrade Project and the project schedule; and,
b. Support the Auditor-Controller in signing Amendment No. 1 to CGI Technologies SOW 12 to include an increase of \$1,589,908 for a new total of \$9,804,801, and to extend implementation deadlines.

ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Alejo to receive and support the recommendations under Item Nos. 5.a and 5.b. (2-0)

6. Support to submit the Inmate Welfare Trust Fund Annual Report for the Fiscal Year 2015-16 to the Board of Supervisors.

ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Alejo to support the recommendation. (2-0)

7. Receive an oral report from the Sheriff's Office on a staffing study and support to present the complete study to the Board of Supervisors.

ACTION: Item pulled by the Sheriff's Office and tabled for the next meeting.

8. a. Support appropriation of \$150,000 in the Fiscal Year 2016-17 Budget from the Castroville Area Regional Traffic Impact Fee Fund 002-3000-2652 to construct a pedestrian crosswalk on Merritt Street at Crane Street intersection in Castroville, an unincorporated area of the County; and
b. Support authorization for the Auditor-Controller to amend the FY 2016-17 Adopted Budget to increase appropriations and revenue by \$150,000 in the Road Fund 002, Appropriation Unit RMA012, funded by the Castroville Area Regional Traffic Impact Fees.

ACTION: A motion was made by Supervisor Alejo, seconded by Supervisor Parker to support the recommendations under Item Nos. 8.a and 8.b. (2-0)

9. a. Support amending the FY 2016-17 Human Resources Department Budget HRD001, Units 8402, 8403, 8404 and 8445 to add and delete positions in support of the centralization of the human resources function as indicated in Attachment A; and
b. Support increasing appropriations (\$566,703) in FY 2016-17 Human Resources Department Budget HRD001 Units 8402, 8403, and 8445; and
c. Support decreasing appropriations (\$338,719) in FY 2016-17 Resources Management Agency Budget RMA013 Unit 8222; and
d. Support decreasing appropriations (\$112,705) in FY 2016-17 Information Technology Budget INFO002 Unit 8432; and
e. Authorize the Auditor Controller and direct the County Administrative Office to incorporate the changes in the FY 2016-17 Adopted Budget.
- ACTION: A motion was made by Supervisor Alejo, seconded by Supervisor Parker to support the recommendations under Item Nos. 9.a., 9.b.(modified), delete items 9.c. & 9.d., and support recommendation 9.e. (2-0)**
- Public comment received from Jay Donato, SEIU Representative and Michael Miller, Auditor-Controller.**
10. a. Support the request to separate the accounting and actuarial General Liability (GL) Claims into Recoverable vs Non- Recoverable and
b. Support authorizing the Auditor Controller to implement the addition of the Sub-Fund "RISK for Non-Recoverable claims for FY 2017-18.
- ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Alejo to support the recommendations under Item Nos. 10.a and 10.b. (2-0)**
11. a. Consider recommendations for the Department of Social Services Director to sign an amendment to contract #A-13245 with the Franciscan Workers of Junipero Serra adding \$200,000, for operating the expanded hours and case management services at Dorothy's Place Drop-In Center, increasing the total contract amount to \$477,087 for the period July 1, 2016 to June 30, 2017;
b. Consider recommendations for the Auditor-Controller to amend the FY 2016-17 Adopted Budget for Department of Social Services by decreasing appropriations of \$200,000 in Unit 001-5010-SOC005-8262 (4/5ths vote required); and
c. Consider recommendations for the Auditor-Controller to amend the FY 2016-17 Adopted Budget for the Department of Social Services by increasing appropriations for the Community Programs Unit 001-5010-SOC004-8258 by \$200,000 (4/5ths vote required).
- ACTION: A motion was made by Supervisor Alejo, seconded by Supervisor Parker to support the recommendations under Item Nos. 11.a. through 11.c. (2-0)**

Monthly Reports

12. Receive the Natividad Medical Center Financial Report for November 30, 2016

ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Alejo to receive the Natividad Medical Center Financial report for November 30, 2016. (2-0)

Biannual Reports

13. Receive the Bi-Annual Report from the Assessor-County Clerk-Recorder

ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Alejo to receive the Bi-Annual Report from the Assessor-County Clerk-Recorder's Office. (2-0)

Adjournment

The meeting was adjourned at 3:19 p.m. The next regular meeting is scheduled on Wednesday, February 22, 2017 at 1:30 p.m. in the Monterey Room.