



Monterey County

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Salinas, CA 93901
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Action Minutes Budget Committee

Wednesday, February 22, 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; Mari Beraz, Assistant Treasurer-Tax Collector; Steve Vagnini, Assessor-County Clerk-Recorder; and Ebby Johnson, Committee Secretary. **Absent:** Michael Miller, Auditor-Controller. A complete list of attendees is on file with the Committee Secretary.

Call to Order

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

Additions and Corrections

Item No. 5 was pulled at the request of the Sheriff's Office. The Committee requested the report be submitted at the next Budget Committee meeting for review.

Public Comment Period

There was no public comment received.

Approval of Action Minutes

1. Approve the Budget Committee Meeting Action Minutes of January 25, 2017.

ACTION: The Budget Committee Action Minutes for January 25, 2017 were approved as submitted.

Consent Agenda

Approval of Consent Item Nos. 2 and 3.

ACTION: Consent Item Nos. 2 and 3 were received by the Committee.

2. Receive the California Department of Finance Bulletin for February 2017.
3. Receive the List of Budget Committee Follow-Up Reports and Pending Items.

Regular Agenda

4. Support the request to:
- a. Authorize the Assessor to continue to participate in the State-County Assessors' Partnership Program with the California Department of Finance; and
 - b. Approve and authorize the Auditor-Controller to release \$200,000 from the Productivity Investment Program Assignment (Fund 001-3125) to match the \$200,000 grant funds. (4/5th Vote Required)

ACTION: The Committee supported the recommendations under 4.a. and 4.b. as presented by consensus.

5. ~~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: Pulled at the request of the Sheriff's Office.

- 6.
- a. Support the addition of the Monterey County Fire Prevention and Tree Mortality Project to the approved Work Plan for Fiscal Year 2016-17; and
 - b. Support authorizing the Auditor Controller to amend the FY2016-17 adopted budget to increase appropriations and revenue by \$200,000 in the Road Fund 002, Appropriation Unit RMA012, where funding is provided by the CALFIRE SRAFPF & TM grant (4/5th vote required).

ACTION: The Committee supported the recommendations under 6.a. and 6.b. as presented by consensus.

7. Support the request to:
Authorize the Auditor - Controller to amend the FY 2016-17 Behavioral Health Department's Budget Unit 023-4000-HEA017-8473 to increase appropriations by \$5,366,926, increase revenues by \$5,366,926.

ACTION: The Committee supported the recommendation as presented by consensus.

8. Support to approve funding and implementation of Natividad Medical Center capital projects for Fiscal Year (FY) - 2017 that require budget increases.

ACTION: The Committee supported the recommendations as presented by consensus.

Monthly Reports

9. Receive the Natividad Medical Center Financial Report for December 31, 2016

ACTION: The Committee received the Natividad Medical Center Financial Report for December 31, 2016.

Quarterly Reports

10. Receive and accept the quarterly report of expenditures and caseload data for the Department of Social Services.
- ACTION: The Committee received and accepted the quarterly report of expenditures and caseload data for the Department of Social Services.**
11. Receive a Quarterly Budget and Schedule Status Report on the Jail Housing Addition, Project 8819 (Project), for period ending December 31, 2016.
- ACTION: The Committee received the Quarterly Budget and Schedule Status Report on the Jail Housing addition for the period ending December 31, 2016.**
12. a. Receive Quarterly Budget and Schedule Status Report on the New Juvenile Hall, Project 8811 (Project), for period ending December 31, 2016; and
b. Receive Bid Result and Project Status Report on the New Juvenile Hall, Project 8811 (Project), for bids received February 9, 2017.
- ACTION: The Committee received the Quarterly Budget and Schedule Status Report for the period ending December 31, 2016 & Bid Result and Project Status Report for bids received February 9, 2017 on the New Juvenile Hall project.**

Biannual Reports

13. Receive and accept the bi-annual financial report for the Information Technology Department (ITD) for FY 2016-17.
- ACTION: The Committee received and accepted the bi-annual financial report for the Information Technology Department for FY 2016-17.**

Adjournment

The meeting was adjourned at 2:37 p.m. The next regular meeting is scheduled on March 29, 2017 at 1:30 p.m. in the Monterey Room.