



Monterey County

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

Action Minutes Budget Committee

Wednesday, March 8, 2017

9:30 AM

Monterey Room

Notice of Special Meeting

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; 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 9:33 a.m.

Selection of Chair and Vice Chair

1. Nominate and elect members to serve as Chair and Vice Chair of the Monterey County Board of Supervisors' Budget Committee for 2017.
ACTION: Upon motion by Supervisor Parker to nominate and elect Supervisor Alejo as Chair for the Budget Committee; accepted and seconded by Supervisor Alejo by consensus. (2-0)

Consent Agenda

Consent Agenda: Item No. 2

ACTION: Upon motion by Supervisor Parker; seconded by Supervisor Alejo to approve Consent Item No. 2 to receive the County's General Financial Policies as submitted by consensus. (2-0)

2.
 - a. Receive the annual update to the County's *General Financial Policies* including technical corrections and a new debt management section.
 - b. Provide direction to staff.

Regular Agenda

3. Support adopting a resolution to:
 - a. Authorize the Auditor-Controller to amend the FY 2016-17 adopted budget to increase appropriations and revenue by \$3,233,442 in the Laguna Seca Track, 001-7500-8146-PAR001, where the funding is provided by operational revenue; and

- b. Authorize the Auditor-Controller to amend the FY 2016-17 adopted budget to increase appropriations by \$1,740,000 in Special Events, 001-7500-8150-PAR001, where the financing source is the release of \$1,740,000 from the Laguna Seca Track Maintenance and Repairs Assignment fund balance, 001-3129.
- c. Provide direction to staff.

ACTION: Upon motion by Supervisor Parker; seconded by Supervisor Alejo to support the recommendations under 3.a. through 3.c. as presented by consensus. (2-0)

4.

- a. Receive the Monterey County Financial Forecast, which assesses the County's fiscal condition for the current year and three forecast years (FY 2017-18 through FY 2019-20);
- b. Support the adoption of a resolution to authorize the Auditor-Controller to amend the FY 2016-17 Adopted Budget to incorporate the recommended mid-year modifications; and
- c. Receive an oral report from the Resource Management Agency (RMA) on the status of current damages and critical repairs needed in response to the winter storm events.

ACTION: Upon motion by Supervisor Parker; seconded by Supervisor Alejo to receive and support the recommendations under Item Nos. 4.a. to 4.c. as presented and forward to the Board of Supervisors for consideration. Additionally, the Committee requested a report at the next Budget Committee meeting on Prop 47. (2-0)

Public Comment received from Renee Casas, Juan Gomez, and Juan Pineda - Representatives from 'Motivating Individual Leadership for Public Advancement' (MILPA); Community members: Israel Villa and Dario Soto; and Jay Donato, SEIU Representative.

5.

Support to adopt a resolution approving the Operational and Staffing Plan for the County Jail Housing Addition Project #8819 (the Project).

ACTION: Upon motion by Supervisor Parker; seconded by Supervisor Alejo to support to forward the report to the Board of Supervisors for consideration with more specific analysis of the costs for operating and staffing the new jail and to further discuss concerns about the design to replace video conferencing for family visits. (2-0)

Public Comment received from Renee Casas, Juan Gomez, Juan Pineda and Charles Earle - Representatives from 'Motivating Individual Leadership for Public Advancement' (MILPA); and Community members: Israel Villa and Dario Soto.

Adjournment

The meeting was adjourned at 11:50 a.m. The next regular meeting is scheduled on March 29, 2016 at 1:30 p.m. in the Monterey Room.