



Monterey County

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

Action Minutes Budget Committee

Thursday, August 24, 2017

10:00 AM

Monterey Room

Special Meeting

Attendees: Supervisor Luis Alejo, Chair; and Supervisor Jane Parker, Vice Chair; 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 Veronica Fernandez and Betty Marin, Committee Staff. A complete list of attendees is on file with the Committee Secretary.

Call to Order

The meeting was called to order at 10:08 a.m.

Additions and Corrections

There were no additions or corrections to the agenda.

Public Comment Period

There was no public comment received.

Consent Agenda

Approval of Consent Item Nos. 1 and 2:

ACTION: Upon motion by Supervisor Parker, seconded by Supervisor Alejo to receive Consent Item Nos. 1 and 2 by consensus as submitted. (2-0)

1.
 - a. Receive and support a recommendation to Authorize the Director of the Department of Social Services to sign an agreement for \$732,168 with Aspiranet for operation of the CHERISH Receiving Center, retroactive to July 1, 2017 through June 30, 2018;
 - b. Receive and support a recommendation to Authorize the Director of the Department of Social Services to sign up to three (3) amendments to this agreement where the total amendments do not exceed 10% (\$73,216) of the original contract amount, and do not significantly change the scope of work; and
 - c. Receive and support a recommendation to Approve and Authorize the Auditor-Controller to amend the FY 2017-18 Adopted Budget for the Department of Social Services Unit 001-5010-SOC005-8262 by increasing both appropriations and revenues by \$512,741 (4/5ths vote required).

2. Receive and support a recommendation to Authorize the Auditor-Controller to amend the FY 2016-17 Adopted Budget (001-1930-8439-INF002) to reduce countywide cost allocation plan reimbursements by \$2,497,473.

Regular Agenda

- 3.
- a. Support authorizing the Auditor - Controller to amend the FY 2016-17 EMS Operating's adopted budget 001-4000-HEA006-8109 to increase appropriations by \$206,894; and
 - b. Support authorizing the Auditor - Controller to amend the FY 2016-17 EMS Operating's adopted budget 001-4000-HEA006-8109 to increase revenue by \$166,417; and
 - c. Support authorizing the Auditor - Controller to amend the FY 2016-17 adopted budget 001-4000-HEA005-8117 to decrease appropriations and general fund contribution by \$40,477; and
 - d. Support authorizing the Auditor-Controller's office to incorporate, and the County Administrative Office to reflect, these approved modifications in the FY2016-17 adopted budget.

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

4. Support authorizing the Office of the Auditor-Controller to amend the FY 2016-17 Adopted Budget by increasing operating transfer in for the Monterey County Free Library (003-6110-8141-LIB001) by \$409,999.57 offset by a decrease in appropriations of \$409,999.57 in the appropriation for contingencies (001-1050-8034-CAO020).

ACTION: Upon motion by Supervisor Parker, seconded by Supervisor Alejo to support the recommendation by consensus. (2-0)

Adjournment

The meeting was adjourned at 10:30 a.m. The next regular meeting is scheduled on August 30, 2017 at 1:30 p.m. in the Monterey Room.