



Monterey County

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Salinas, CA 93901
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Action Minutes Budget Committee

Wednesday, August 30, 2017

1:30 PM

Monterey Room

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; Steve Vagnini, County Assessor; 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 1:30 p.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 Budget Committee Meeting Action Minutes for June 28, 2017.

The Budget Committee Action Minutes for June 28, 2017 were approved as submitted.

Consent Agenda

Approval of Consent Item Nos. 2 through 7:

ACTION: Upon motion of by Supervisor Parker, seconded by Supervisor Alejo to receive Consent Items Nos. 2 through 7 by consensus as submitted. (2-0)

2. Receive the California Department of Finance Bulletin for July 2017.
3. Receive the California Department of Finance Bulletin for August 2017.
4. Receive the List of Standing and Pending Reports to the Budget Committee.

5.
 - a. Support approving an increase in appropriations in the amount of \$89,085 in the FY 2017-18 Adopted Budget for County Service Area 51 High Meadows, Fund 078-3000-8198-RMA074, where the financing source is Unassigned Fund Balance to fund road repairs on Outlook Drive (4/5th vote required);
 - b. Support authorizing the Auditor-Controller to amend the budget for County Service Area 51 High Meadows, Fund 078-3000-8198-RMA074, for FY 2017-18 by increasing appropriations in the amount of \$89,085 where RMA Fund 078 Unassigned Fund Balance is the financing source to balance the appropriation increase (4/5th vote required).
6. Support adding the 1200 Aguajito Rd Seismic Assessment, Project No. 8584, to the approved FY 2017-18 Fund 401 - Facilities Maintenance Project list in the amount of \$125,000 and reducing the Project Improvements To Be Determined (TBD) line item by \$125,000.
7. Receive the Natividad Medical Center Financial Report for May 31, 2017

Regular Agenda

8.
 - a. Support authorizing the Auditor-Controller to amend the FY 2017-18 Pajaro County Sanitation District (PCSD) Adopted Budget, Fund 151, Appropriation Unit RMA040 to increase appropriations and operating transfers in by \$1,515,000, financed by an operating transfer out of \$1,515,000 from Other Financing Uses General Fund 001, Appropriation Unit CAO017, for immediate and critical repairs in response to winter storm damages); and
 - b. Support authorizing the Auditor-Controller to transfer \$1,515,000 from the FY 2017-18 Other Financing Uses General Fund 001, Appropriation Unit CAO017 budget, to PCSD Fund 151, Appropriation Unit RMA040, where the General Fund has sufficient storm damage repair operating transfer appropriations available in their adopted budget to fund the transfer.

ACTION: A Funding/Reimbursement Agreement will be presented to the Board for reimbursement of the loan to cover the costs of repairs in response to the winter storm damages at the same time as the request for appropriations is submitted to the Board for consideration.

Upon motion by Supervisor Parker, seconded by Supervisor Alejo to support the recommendations under 8.a. through 8.b by consensus. (2-0)
9.
 - a. Support authorizing the Auditor-Controller to amend the FY 2017-18 Boronda County Sanitation District - Zone 2 San Jerardo (BCSD - Zone 2 SJ) Adopted Budget, Fund 157, Appropriation Unit RMA046 to increase appropriations and operating transfers in by \$188,781, financed by an operating transfer out of \$188,871 from Other Financing Uses General Fund 001, Appropriation Unit CAO017, for immediate and critical repairs in response to winter storm damages;

and

b. Support authorizing the Auditor-Controller to transfer \$188,781 from the FY 2017-18 Other Financing Uses General Fund 001, Appropriation Unit CAO017 budget, to BCSD - Zone 2 SJ Fund 157, Appropriation Unit RMA046, where the General Fund has sufficient storm damage repair operating transfer appropriations available in their adopted budget to fund the transfer.

ACTION: A Funding/Reimbursement Agreement will be presented to the Board for reimbursement of the loan to cover the costs of repairs in response to the winter storm damages at the same time as the request for appropriations is submitted to the Board for consideration.

Upon motion by Supervisor Parker, seconded by Supervisor Alejo to support the recommendations under 9.a. through 9.b by consensus. (2-0)

10. Receive information on Cannabis Program estimated costs and revenues

ACTION: Information received on the Cannabis Program. A report will be presented semi-annually.

Semi-Annual Reports

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

ACTION: Received the Semi-Annual Report from the Assessor-County Clerk-Recorder.

12. Receive the biannual financial reports for Parks General Fund and Parks Lake and Resort Fund for the period beginning January 1, 2017 and ending June 30, 2017.

ACTION: Received the Semi-Annual Report for the Parks General Fund and Parks Lake & Resort Fund for the period of January 1, 2017 through June 30, 2017.

Monthly Reports

13. Receive the Natividad Medical Center Financial Report for June 30, 2017

ACTION: Received the monthly Natividad Medical Center Financial Report for the period ending June 30, 2017.

Quarterly Reports

14. Receive and accept the Fiscal Year budget report for the quarter ending June 30, 2017 from the Workforce Development Board and Office for Employment Training (OET), for the local Workforce Innovation and Opportunity Act (WIOA) funded programs for FY 2016-17

ACTION: Received and accepted the Budget Quarterly Report for the Workforce Development Board (WDB) and Office for Employment Training (OET) for the Workforce Innovation and Opportunity Act (WIOA) funded

programs for the period ending June 30, 2017.

15. Receive a Quarterly Budget and Schedule Status Report on the East-West Wing Renovation, Project 8864 (Project), for period ending June 30, 2017.
ACTION: Received the Quarterly Budget and Schedule Status Report for the East-West Wing Renovation Project for the period ending June 30, 2017.
16. Receive a Quarterly Budget and Schedule Status Report on Schilling Place Tenant Improvement, Project 8862 (Project), for period ending June 30, 2017.
ACTION: Received the Quarterly Budget and Schedule Status Report for the Schilling Place Tenant Improvement Project for the period ending June 30, 2017.
17. Receive Quarterly Budget and Schedule Status Report on the New Juvenile Hall, Project 8811 (Project), for period ending June 30, 2017.
ACTION: Received the Quarterly Budget and Schedule Status Report for the New Juvenile Hall Project for the period ending June 30, 2017.
18. Receive a Quarterly Budget and Schedule Status Report on the Jail Housing Addition, Project 8819 (Project), for period ending June 30, 2017.
ACTION: Received the Quarterly Budget and Schedule Status Report for the Jail Housing Addition Project for the period ending June 30, 2017.

Adjournment

The meeting was adjourned at 3:12 p.m. The next regular meeting is scheduled on September 27, 2017 at 1:30 p.m. in the Monterey Room.