



Monterey County

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Action Minutes Budget Committee

Wednesday, September 27, 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; 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.

Additions and Corrections

There were corrections to the Budget Committee Action Minutes for the August 30, 2017 meeting to Item Nos. 8 & 9 as follows: Modify the 'Action' to read: 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.

Public Comment Period

There was no public comment received.

Approval of Action Minutes

1. Approve the Budget Committee Action Minutes for August 24, 2017 and August 30, 2017.

The Budget Committee Action Minutes for August 24, 2017 were approved as submitted. The Budget Committee Action Minutes for August 30, 2017 were approved with the modifications under 'Additions and Corrections' noted above.

Consent Agenda

Approval of Consent Item Nos. 2 and 3:

ACTION: Consent Item Nos. 2 and 3 were received and supported by consensus.

2. Receive the List of Standing and Pending Reports to the Budget Committee.

3. a. Support accepting a grant award augmentation of \$369,366 from the California Governor's Office of Emergency Services (Cal OES) Victim Of Crime Act (VOCA) County Victim Services Program to provide direct services to victims of crime in Monterey County with an in-kind match of \$92,342 extending the grant period to end date December 31, 2019 (Subaward XC16 01 0270, Cal OES ID 053-00000) previously approved by the Board of Supervisors (item #32) on June 13, 2017; and
- b. Support authorizing the Auditor-Controller to amend the Fiscal Year 2017-18 Adopted Budget, Fund 001, Appropriation Unit CAO024, increasing appropriations and estimated revenue by \$306,798 funded by California Governor's Office of Emergency Services (Cal OES) Victim Of Crime Act (VOCA) (Subaward XC16 01 0270, Cal OES ID 053-00000); and
- c. Support authorizing the Assistant County Administrative Officer (ACAO) over the Office of Community Engagement and Strategic Advocacy (OCESA) or the ACAO's designee to accept, administer and execute documents to secure funding from California Governor's Office of Emergency Services (Cal OES) Victim Of Crime Act (VOCA); and
- d. Support authorizing the Assistant County Administrative Officer (ACAO) over the Office of Community Engagement and Strategic Advocacy (OCESA) or the ACAO's designee to amend agreements with sub grantees for direct services delivery with the following organizations; YWCA of Monterey County, CASA of Monterey County, Monterey County Rape Crisis Center, Seaside Police Department, Greenfield Police Department with a retroactive effective date of July 1, 2016 through December 31, 2019.

Regular Agenda

4. a. Receive the *First Quarter Update to the FY 2017-18 Adopted Budget*; and
b. Provide direction to staff.

ACTION: Received the First Quarter Update to the FY 2017-18 Adopted Budget. Forward to the full Board for direction.

5. Support the use of Building Use Allowance funds as they may become available for priority unfunded projects as recommended by the Capital Improvements Committee (CIC) and Resource Management Agency (RMA).

ACTION: Support received for the recommendation to allocate the Building Use Allowance funds to be used for only those items listed in Attachment A,

nos. 1 through 5. The Committee requested the staff re-evaluate & prioritize the immediate needs for items 6 through 10 and return back to the Budget Committee with recommendations for those items.

- 6.
- a. Support authorizing the Auditor Controller to amend the FY 2017-18 Road Fund adopted budget, Fund 002, Appropriation Unit RMA012, to increase revenues and appropriations by \$2,853,817, funded by Senate Bill 1 (SB1 Beall) - the Road Repair and Accountability Act of 2017, Road Maintenance and Rehabilitation Account (RMRA); and
 - b. Support amending the FY 2017-18 adopted budget to incorporate the list of projects to be funded by the Senate Bill 1 - Road Repair and Accountability Act of 2017 revenues as provided in Attachment A.

ACTION: Support received for recommendations under Item Nos. 6.a. through 6.b. by consensus.

- 7.
- a. Receive the Managing for Results (MFR) Fiscal Year (FY) 2016-17 Addendum Report;
 - b. Provide direction on department performance measures and applicable targets;
 - c. Provide direction to staff as appropriate.

ACTION: Received the Managing for Results FY 2017-18 Addendum Report. Forward to the full Board for direction.

- 8.
- a. Receive a report from the Sheriff's Office on a new multi-year contract with California Forensic Medical Group (CFMG) to provide comprehensive inmate health care services in the Monterey County Jail; and
 - b. Support a multi-year contract extension with CFMG.

ACTION: The Committee requested more information for increasing and modifying the agreement. They requested a comparative costs analysis of the various services performed, costs/per member, volumes of services conducted, etc. The Committee approved a three month extension of the current agreement until the information is evaluated.

Monthly Reports

9. Receive the Natividad Medical Center Financial Report for July 31, 2017

ACTION: Received the Natividad Medical Center Financial Report for July 31, 2017.

Quarterly Reports

10. Receive and accept the quarterly report of expenditures and caseload data for the Department of Social Services.

ACTION: Received and accepted the quarterly report of expenditures and caseload data for the Department of Social Services.

11. Accept the Monterey County Water Resources Agency (MCWRA) Fourth Quarter Financial Status Report through June 30, 2017.

ACTION: Received and accepted the Monterey County Water Resources Agency Fourth Quarter Financial Status Report through June 30, 2017.

Semi-Annual

12. Receive a report on Natividad Medical Center's key capital projects

ACTION: Received a report on the Natividad Medical Center Key Capital Projects through the period of April 30, 2017.

Adjournment

The meeting was adjourned at 3:59 p.m. The next regular meeting is scheduled on October 25, 2017 at 1:30 p.m. in the Monterey Room.