



Monterey County

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

Action Minutes Budget Committee

Friday, December 15, 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; Rupa Shah, Assistant 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 10:02 a.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 Action Minutes for November 15, 2017 and November 27, 2018.

The Budget Committee Action Minutes for November 15, 2017 were approved with a minor modification to reflect a change as follows: Under ACTION, 3rd sentence modified to read, "...an audit by the County should be conducted 18 months...." and the Budget Committee Action Minutes for November 27, 2017 were approved as submitted.

Consent Agenda

CONSENT ITEM NOs. 2-6: Item Nos. 6 & 2 were pulled. See ACTION notes below each.

Consent items were approved by consensus. (2-0)

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

ACTION: Item on pg. 2, under 'Other Pending Items,' number 1, was updated

to reflect the Emergency Communications Department is to return in January 2018 with an update.

3. Adopt the Budget Committee 2018 Meeting Schedule.
4. Receive the Natividad Medical Center Financial Report for October 31, 2017
5. Receive a Quarterly Budget and Schedule Status Report on the East-West Wing Renovation, Project 8864 (Project), for period ending December 31, 2017.
6. Receive and accept the quarterly report of expenditures and caseload data for the Department of Social Services.

ACTION: Elliott Robinson will bring forth a request to increase appropriations for the General Assistance program of approximately \$500,000 for General Fund Contributions. Submit request in January 2018.

Regular Agenda

7.
 - a. Support amending the Sheriff's Office Fiscal Year (FY) 2017-18 Adopted Budget, 001-2300-SHE001-8224, to reallocate one (1.0) FTE Senior Accounting Clerk to one (1.0) FTE Accounting Technician;
 - b. Support authorizing the Auditor-Controller to incorporate the approved changes in the Sheriff's Office FY 2017-18 Adopted Budget; and
 - c. Support directing the Human Resources Department to implement the changes in the Advantage HRM system.

ACTION: Tabled to January 2018.

8.
 - a. Support to amend the FY 2017-18 Water Resources Agency (WRA), Unit 8267 Budget to reallocate one (1) vacant Hydrologist position to one (1) Water Resources Technician; and
 - b. Support to authorize the Auditor-Controller and the County Administrative Office to incorporate these changes in the FY 2017-18 Budget.

ACTION: The Committee supported the recommendations under 8.a and 8.b by consensus. (2-0)

9. Support authorizing the Auditor-Controller to amend the FY 2017-18 adopted budget for County Service Area 15 Serra Village/Toro Park, Fund 056-3000-8198-RMA052, increasing appropriations in the amount of \$35,000 to fund necessary sidewalk repairs, where Fund 056 Unassigned Fund Balance is the financing source.

ACTION: The Committee supported the recommendation by consensus. (2-0)

Adjournment

The meeting was adjourned at 10:20 a.m. The next regular meeting is scheduled on January 31, 2018 at 1:30 p.m. in the Monterey Room.