



Monterey County

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Salinas, CA 93901
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Action Minutes Budget Committee

Wednesday, March 28, 2018

1:30 PM

Monterey Room

Attendees: Supervisor Jane Parker, Chair; and Supervisor Luis A. Alejo, 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; 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 1:35 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 Special Budget Committee Action Minutes for March 8, 2018.

The Special Budget Committee Action Minutes for March 8, 2018 were approved as submitted.

Consent Agenda

Consent Item Nos. 2 through 5:

ACTION: Consent Item Nos. 2 through 5 were supported and received by consensus. (2-0)

2. Receive the California Department of Finance Bulletin for March 2017.
3. Receive the list of Standing and Pending reports to the Budget Committee.
4.
 - a. Support the request to authorize Auditor-Controller to increase appropriations and revenues in the CAO's Other Financing Uses, Fund 001-1050-8038 -CAO017 in the amount of \$281,565 in the FY 2017-18 Adopted Budget,

where the financing source is the General Capital Assignment fund balance, 001-3065 (4/5th vote required); and

- b. Support the request to authorize Auditor-Controller to transfer \$281,565 from the CAO's Fund 001-1050-8038-CAO017 to the Capital Projects Fund, 402-3000-8468-RMA014 (4/5th vote required).

- 5. Support authorizing the Auditor-Controller to increase appropriations in the amount of \$175,932 in the FY 2017-18 Adopted Budget for the Capital Projects Fund 402-3000-8468-RMA014, where the financing source is uncommitted fund balance 402-3101, to fund Phase I and II of the Elkhorn Tide Gate Repair.

Regular Agenda

- 6. Continue receiving a report on the Sheriff's Office and Natividad Medical Center programs from the General Liability and Workers' Compensation Programs for FYE 2016-17 and FY 2017-18 Mid-Year (Continued from March 8, 2018).

ACTION: The Committee received the reports from the Sheriff's Office and Natividad Medical Center on the General Liability and Workers' Compensation programs for FY ending 2016-17 and mid-year for FY 2017-18.

- 7.
 - a. Support Authorizing the Auditor-Controller to amend the FY 2017-18 Health Department's operating budget (025-4000-HEA013-8424-4990) to increase estimated 1991 Health Realignment (Sales Tax) revenue by \$1,529,053;
 - b. Support Authorizing the Auditor-Controller to amend the FY 2017-18 Health Department's operating budget (025-4000-HEA013-8424-4820) to decrease estimated 1991 Health Realignment (Vehicle License Fee) revenue by \$66,896;
 - c. Support Authorizing the Auditor-Controller to amend the FY 2017-18 Health Department's operating budget (025-4000-HEA013-8424-5940) to increase estimated revenue (Operating Transfers In) by \$1,358,801, funded by Resolution No. 17-401 which authorized a transfer from 1991 Social Services Realignment;
 - d. Support Authorizing the establishment of a committed fund of \$1,358,801 in the Health Department's Fund (025-4000-HEA013-8424) solely for use by the Health Department programs of Nurse Family Partnership and Maternal, Child, and Adolescent Health, funded by the 1991 Social Services Realignment transfer authorized by Resolution No. 17-401);
 - e. Support Authorizing the Auditor-Controller to execute an operating transfer of \$450,000 from the 1991 Social Services Realignment Subaccount (025-0255-5010-SOC012-CMS) to the 1991 Health Realignment Subaccount (025-0254-4000-HEA013-PH) to fund the Bright Beginnings program;
 - f. Support Authorizing the Auditor-Controller to amend the FY 2017-18 Health Department's operating budget (025-4000-HEA013-8424-7614 and -5940) to increase appropriations and estimated revenue by \$450,000, funded by a transfer from 1991 Social Services Realignment;
 - g. Support Approving the allocation of FY 2017-18 1991 Health Realignment

appropriations of \$12,098,054, categorized as follows: \$2,450,645 for Sheriff's Office inmate medical care; \$500,000 for health facility debt service; \$242,171 for Sexual Assault Response Team (SART); \$1,181,533 for Policy Evaluation and Planning Unit (PEP); \$13,655 for Medi-Cal Coordination; \$60,000 for indigent medical services to rural clinics; \$5,559,354 for Public Health programs and services; \$450,000 for the Bright Beginnings program; and \$1,640,786 for AB 85 redirection payments;

h. Support Receiving a report from the Health Department detailing 1991 Health Realignment FY 2017-18 beginning total fund balance of \$16,137,223, appropriations of \$12,098,054, estimated revenue of \$10,674,309, and estimated ending total fund balance of \$14,713,478.

ACTION: The Committee supported the recommendations under item nos. 7.a. through 7.h. by consensus. (2-0)

Monthly Reports

8. Receive the Natividad Medical Center Financial Report for January 31, 2018

ACTION: The Committee received the Natividad Medical Center Financial Report through January 31, 2018.

Quarterly Reports

9. Receive and accept the budget report for the quarter ending December 31, 2017 from the Workforce Development Board and Department of Social Services, for the Workforce Innovation and Opportunity Act (WIOA) funded programs for FY 2017-18.

ACTION: The Committee received and accepted the budget report from the Workforce Development Board for the Workforce Innovation and Opportunity Act funded programs for the period ending December 31, 2017.

The Committee requested information on the renewal of the Workforce Innovation Fund "Youth Ambassadors for Peace" grant. Report back upon receipt of results to renew and request a letter of support from the County's Legislation staff.

10. Receive a Quarterly Budget and Schedule Status Report on the Jail Housing Addition, Project 8819 (Project), for period ending December 31, 2017.

ACTION: The Committee received a Quarterly Budget and Schedule status report on the Jail Housing Project for the period ending December 31, 2017.

Discussion: The Committee requested the Sheriff & CAO staff meet to develop a staffing plan and costs for the New Jail. Information is to be presented to the Committee prior to the full Board during Budget Hearings scheduled on 6/4-5/2018.

11. Receive a Quarterly Budget and Schedule Status Report on the New Juvenile Hall,

Project 8811 (Project), for period ending December 31, 2017.

ACTION: The Committee received a Quarterly Budget and Schedule status report on the New Juvenile Hall Project for the period ending December 31, 2017.

12. Receive a report on Resource Management Agency (RMA) Key Capital Improvement Projects for the period July 1, 2017 through December 31, 2017.
- ACTION:** The Committee received a quarterly report on the RMA Key Capital Improvement Projects for the period from July 1, 2017 through December 31, 2017.

Semi-Annual Reports

13. Receive and accept the semi-annual financial report for the Information Technology Department (ITD) for FY 2017-18.
- ACTION:** The Committee received a semi-annual financial report for the Information Technology Department for FY 2017-18.

Adjournment

The meeting was adjourned at 2:50 p.m. The next meeting is scheduled on May 2, 2018 at 1:30 p.m. in the Monterey Room.