



Monterey County

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

Action Minutes Budget Committee

Wednesday, January 31, 2018

1:30 PM

Monterey Room

Attendees: Supervisor Luis Alejo and Supervisor Jane Parker; Les Girard, County Counsel; Dewayne Woods, Assistant County Administrative Officer; Paul Lewis, County Budget Director; Mari Beraz, Assistant Treasurer-Tax Collector; Rupa Shah, Assistant Auditor-Controller; Steve Vagnini, Assessor-Clerk-Recorder; and Ebby Johnson, Committee Secretary. A complete list of attendees is on file with the Committee Secretary.

Call to Order

Additions and Corrections

Item No. 11 was pulled.

Public Comment Period

There was no public comment received.

Approval of Action Minutes

1. Approve the Special Budget Committee Action Minutes for December 15, 2017 and January 19, 2018.

The Special Budget Committee Action Minutes for December 15, 2017 and January 19, 2018 were approved as submitted.

Consent Agenda

Consent Items Nos. 2 through 8

ACTION: Consent Item Nos. 2 through 8 were supported by consensus. (2-0)

2. Receive the List of Standing and Pending Reports to the Budget Committee.
3. Receive the California Department of Finance Bulletin for December 2017.
4. Receive a Report on the Governor's 2018-19 Proposed Budget
5. Receive and review the annual report on the Monterey County Automated External Defibrillator (AED) Program.

6. Accept the Inmate Welfare Fund Annual Report for the Fiscal Year 2016-17
7. a. Support authorizing the Auditor-Controller to amend the FY 2017-18 adopted budget for County Service Area 47 Carmel Views/Mar Vista, Fund 076, Appropriation Unit RMA072, increasing appropriations in the amount of \$139,583 where Fund 076 unassigned fund balance is the financing source.
8. Receive the Natividad Medical Center Financial Report for November 30, 2017

Regular Agenda

9. Finish receiving an ERP Status Report from, and support the Office of the Auditor-Controller recommendations for additional contracted services (Continued from January 19, 2018).
ACTION: The status report on the ERP project expenditures was received. The report was deferred to the Board of Supervisors.
10. Receive the Sheriff's Office Fiscal Year (FY) 2017-18 mid-year financial status report.
ACTION: Received the Sheriff's Office FY 2017-18 mid-year financial status report. The Committee requested the Sheriff return in April/May 2018 with an update report.
11. ~~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 4/5 vote required;~~
~~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. PULLED~~
ACTION: The report was pulled.
12. Receive a report from the Emergency Communications Department on the repayment of General Fund contributions by 911 User agencies and NGEN General Fund expenditures.
ACTION: The Committee reviewed and supported the Emergency Communications Department report as submitted by consensus. (2-0)
13. Support adopting the resolution:
 - a. Approving Amendment No. 1 to the Professional Services Agreement with Raftelis Financial Consultants Inc. for an extension of time to June 30, 2018; and
 - b. Authorizing the General Manager to execute the Amendment.**CTION: The Committee reviewed and supported the recommendations under**

13.a. and 13.b. as submitted by consensus. (2-0)

Adjournment

The meeting was adjourned at 3:10 p.m. The next meeting is a Special Meeting scheduled on March 8, 2018 at 11:00 a.m. in the Monterey Room.