



Monterey County

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

Action Minutes Budget Committee

Wednesday, May 2, 2018

1:00 PM

Monterey Room

Special Meeting

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; Michael Miller, Auditor-Controller; Rupa Shah, Assistant Auditor-Controller; Mary Zeeb, Treasurer-Tax Collector; Steve Vagnini, Assessor-Clerk-Recorder; Juan Lopez, CAO Analyst; 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 1:03 p.m.

Additions and Corrections

The following corrections were distributed and attached to the files as follows:
Item No. 4 - BC-18-055 - Revised report distributed; and
Item No. 8 - BC-18-057 - Revised General Financial Policies distributed.

Public Comment Period

Public comment received from the following:
Ken Ekelund, Big Sur resident/advocate
Rudolfo Jimenez, Calif. Dept. of Corrections
Horacio Ariezquita, San Jerardo Coop.

Approval of Action Minutes

1. Approve the Budget Committee Action Minutes for March 28, 2018.

The Budget Committee Action Minutes for March 28, 2018 were approved as submitted.

Consent Agenda

Consent Items Nos. 2 through 12:
ACTION: The Committee received and accepted Consent Items Nos. 2 through 12 with the modified report for Item No. 4. below 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 April 2018.
4. Support authorizing the Auditor-Controller to amend the FY 2017-18 adopted budget for the Boronda County Sanitation District, Fund 156, Appropriation Unit RMA 045, increasing appropriations in the amount of \$47,497, where Fund 156 unassigned fund balance is the financing source.
5. Receive and accept the quarterly report of expenditures and caseload data for the Department of Social Services.
6. Receive a Quarterly Budget and Schedule Status Report on the East-West Wing Renovation, Project 8864 (Project), for period ending March 31, 2018.

Regular Agenda

7.
 - a. Receive the County of Monterey Capital Improvement Program Five Year Plan FY 2018-19 through FY 2021-22; and
 - b. Support the approval of the FY 2018-19 capital funding for consideration in the Annual Budget.

ACTION: The Committee received the Monterey Capital Improvement Program 5-Year Plan with the following recommendations:

- Postpone the Agricultural Commission 's projects until further clarification from the current (new) Ag Commissioner on his priorities to: a) expand facilities; and b) determine if the costs include staffing and any overhead; and
- Directed the Human Resources staff to submit a report to the Capital Improvement Committee to reconsider funding of the LMS program listed under the 'Unfunded' projects presented today; and return to the Budget Committee for reconsideration.

Public comments received from: Irma Ramirez-Bough, Human Resources Director; Eric Chatham, ITD Director; Yvonne Walker, Human Resources Program Manager, DSS HR Rep.; Steve Vagnini, County Assessor; Michael Miller, Auditor-Controller; Jason Cameron, Military & Vets.; and Bill Harry, Emergency Comm Director.

8.
 - a. Receive the annual update to the County's *General Financial Policies* including technical corrections and a new interfund loan section.
 - b. Provide direction to staff.

ACTION: A correction to the Attachment - General Financial Policies - was distributed and attached to the file. The Committee received the modified Policies and directed the staff to move forward to the Board of Supervisors for consideration by consensus. (2-0)

The Committee directed the CAO and County Counsel staff to work together to finalize any discrepancies in the policies prior to presenting it to the full Board.

- 9.
- a. Support amending the Office for Employment Training Unit 007-1070-DEO026-8427 to delete one (1) vacant full time equivalent (FTE) WIB Employment Programs Representative II (60G21) position;
 - b. Support authorizing the County Administrative Office to incorporate the position change into the Office for Employment Training FY 2017-18 Adopted Budget; and
 - c. Support authorizing an operating transfer in FY 2017-18 to the Office for Employment Training Unit 007-1070-DEO026-8427, in an amount not to exceed \$185,772, financed by an operating transfer from the Department of Social Services Unit 001-5010-SOC005-8262.

ACTION: The Committee took no action for this item and directed the item be forwarded to the full Board for consideration.

Monthly Reports

10. Receive the Natividad Medical Center Financial Report for February 28, 2018

ACTION: The Committee received the Natividad Medical Center Financial Report for the period through February 28, 2018.

Adjournment

The meeting was adjourned at 2:32 p.m. The next regularly scheduled meeting is on Wednesday, May 30, 2018 at 1:30 p.m. in the Monterey Room.