



Monterey County

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2nd Floor
Salinas, CA 93901
831.755.5115

Action Minutes Budget Committee

Wednesday, July 25, 2018

9:30 AM

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; Veronica Fernandez, CAO Analyst; Raquel Escorcía, CAO Analyst; Rupa Shah, Assistant Auditor-Controller; Mary Zeeb, Treasurer-Tax Collector; 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 9:37 a.m.

Additions and Corrections

- 1) The Sheriff's Department requested that Item No. 6 be pulled.
- 2) Correct to language in Item No. 8 as indicated below.

ACTION: Changes were accepted as submitted.

Public Comment Period

There was no public comment received.

Approval of Action Minutes

1. Approve the Budget Committee Action Minutes for May 30, 2018.

The Budget Committee Action Minute for May 30, 2018 were approved as submitted.

Consent Agenda

Consent Item Nos. 2 through 4

ACTION: Consent Item Nos. 2 through 4 were accepted by consensus.

2. Receive the List of Standing and Pending Reports due to the Budget Committee.
3. Receive the California Department of Finance Bulletin for June 2018.

4. Receive the Natividad Medical Center Financial Report for April 30, 2018

Regular Agenda

5. Support adopting a resolution to:
Authorize the County Assessor to file a Grant Application on behalf of the County of Monterey with the California Department of Finance under the State Supplementation for County Assessors' Program (SSCAP) in the annual amount of \$170,000, with the County matching at a rate of one dollar (\$1) for every two dollars (\$2), for FY 2018-19, for a total annual match by the County of \$85,000.

ACTION: The Committee supported the recommendation by consensus.

6. ~~a. Support adding one (1) FTE Accounting Clerical Supervisor position in the Sheriff's Office Budget Unit, 001-2300-SHE001-8224, effective July 1, 2018 with non-General Fund resources;~~
~~b. Support authorizing the County Administrative Office to incorporate the position change into the Sheriff's Office FY 2018-19 Adopted Budget; and~~
~~c. Support authorizing the Auditor-Controller to increase appropriations by \$79,123 for the Sheriff's Office, 001-SHE001-2300-8224-6111, financed by increased revenues, 001-SHE001-2300-8224-5750/5940, \$55,386 and \$23,737, respectively. ITEM PULLED.~~

ITEM PULLED

7. a. Support to approve and authorize the Sheriff or Undersheriff to sign a two (2) year Memorandum of Understanding (MOU) with the Carmel Unified School District, for provision of a School Resource Officer funded via a Tobacco Law Enforcement Grant for a not to exceed amount of \$248,878 in FY 2018-19 and \$236,508 for FY 2019-20 for a total, not to exceed amount of \$485,386 over two (2) years;
b. Support to add one (1.0) FTE Deputy Sheriff-Enforcement to the Sheriff's Office Budget Unit 001-2300-SHE001-8242 effective August 4, 2018;
c. Support to authorize the County Administrative Office to incorporate the position change into the Sheriff's Office FY 2018-19 Adopted Budget; and
d. Support to authorize the Auditor-Controller to increase appropriations and revenues for FY 2018-19 in Sheriff's Office Budget Unit 001-2300-SHE001-8242-6111/5570 by \$248,878, respectively for Year 1 of this MOU.

ACTION: The Committee supported the recommendations under Item Nos. 7.a. through 7.d. by consensus.

- 8.
- a. Support to ratify authorizing ~~Authorize~~ the District Attorney to submit a grant application to the California Governor's Office of Emergency Services (CalOES) for the Violence Against Women Vertical Prosecution (VV) Program in the amount of \$202,545;
 - b. Support authorizing ~~Authorize~~ the District Attorney to accept the grant, subsequent to approval by CalOES;
 - c. Support authorizing ~~Authorize~~ the District Attorney to submit an appropriate request to the Board, to add an additional Victims Advocate position in support of the VV Program, subsequent to approval of the grant by CalOES;
 - d. Support authorizing ~~Authorize~~ the District Attorney, after acceptance of the VV Program grant, to return to the Budget Committee with recommendations to submit appropriate requests to the Board, to add a Legal Secretary position recently eliminated, and, to submit appropriate budget modification documentation for FY 2018-19, to the Board for approval.

ACTION: The Committee supported the recommendations under Item Nos. 8.a. through 8.d. by consensus.

- 9.
- a. Support Authorizing the Auditor - Controller to transfer up to \$5,366,926 from Fund 023, Appropriation Unit HEA017, to the applicable Department or Bureaus as shown in Attachment A to cover the resources expended for the Whole Person Care Pilot Program, where sufficient appropriations are available in the Health 2017-18 adopted budget to cover the transfers.
 - b. Support Authorizing the Auditor - Controller to transfer up to \$2,683,463 from the applicable Department or Bureaus as shown in Attachment B to Fund 023, Appropriation Unit HEA017 to cover the Inter-Governmental Transfer necessary for the drawdown of Federal Funds for the Whole Person Care Pilot Program, where sufficient appropriations in the 2017-18 adopted budget are available to cover the transfers.
 - c. Support Authorizing the Auditor - Controller to transfer up to \$8,815,814 from Fund 023, Appropriation Unit HEA017, to the applicable Department or Bureaus as shown in Attachment C to cover the resources expended for the Whole Person Care Pilot Program, where sufficient appropriations are available in the Health 2018-19 adopted budget to cover the transfers.
 - d. Support Authorizing the Auditor - Controller to transfer up to \$4,407,907 from the applicable Department or Bureaus as shown in Attachment C to Fund 023, Appropriation Unit HEA017 to cover the Inter-Governmental Transfer necessary for the drawdown of Federal Funds for the Whole Person Care Pilot Program, where sufficient appropriations in the 2018-19 adopted budget are available to cover the transfers.

ACTION: The Committee supported the recommendations under Item Nos. 9.a. through 9.d. by consensus.

10. Receive a status report on 2017 Winter Storm Repair Projects.

ACTION: The Committee received a status report on the 2017 Winter Storm Repair Projects. An update report will be presented on a regular basis to monitor progress of completed projects and expenditures to date.

Monthly Reports

11. Receive a Monthly Budget and Schedule Status Report on the New Juvenile Hall, Project 8811 (Project), for period ending April 30, 2018.

ACTION: The Committee received a monthly budget and schedule status report on the New Juvenile Hall project.

12. Receive the Natividad Medical Center Financial Report for May 31, 2018

ACTION: The Committee received the Natividad Financial Report for May 31, 2018.

Quarterly Reports

13. Receive and accept the budget report for the year ending June 30, 2018 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 for the year ending June 30, 2018 on the WIOA funded programs for FY 2017-18.

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

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

15. Receive a Quarterly Budget and Schedule Status Report on the Jail Housing Addition, Project 8819 (Project), for period ending March 31, 2018.

ACTION: The Committee received the quarterly budget and schedule status report on the Jail Housing Project for the period ending March 31, 2018.

A tour of the facility for the Board members will be coordinated for a future date.

Adjournment

The meeting was adjourned at 10:45 a.m. The meeting on August 29th was cancelled. The next regular meeting is schedule on September 26, 2018 at 1:30 p.m. in the Monterey Room.