



Monterey County

168 W. Alisal St., 2nd Floor
Monterey Room
Salinas, CA 93901
831.755.5115

Action Minutes - Draft Budget Committee

Monday, April 22, 2019

1:30 PM

Monterey Room

SPECIAL MEETING

Attendees:

Supervisor Luis A. Alejo, Chair; Supervisor Jane Parker, Vice Chair; Dewayne Woods, Assistant County Administrative Officer; Charles McKee, County Counsel; Paul Lewis, County Budget Director; Rupa Shah, Auditor-Controller; Mary Zeeb, Treasurer-Tax Collector; and Rocio Quezada, Committee Secretary.

Excused: Lew Bauman, County Administrative Officer. A complete list of attendees is on file with the Committee Secretary.

Call to Order

The meeting was called to order at 1:36 p.m.

Additions and Corrections

There were no additions or corrections to the agenda.

Public Comment Period

There was no public comment provided.

Approval of Action Minutes

1. Approve the Special Budget Committee Action Minutes for April 10, 2019.

The Special Budget Committee Action Minutes for April 10, 2019 were approved as submitted.

Consent Agenda

Consent Items No. 2 through 7:

ACTION: Consent Items No. 2 through 7 were approved by consensus.

2. Receive the List of Standing and Follow-Up Reports due to the Budget Committee.
3. Receive the California Department of Finance Bulletin for April 2019.
4. Receive the Natividad Medical Center Financial Report for February 28, 2019.

5. Support the request to designate and authorize the Emergency Services Manager to execute a Memorandum of Understanding between the County of Monterey and the City of Salinas for one (1) Emergency Services Planner (41G01).
6.
 - a. Support the request to authorize the Auditor-Controller to increase FY 2018-19 revenues and appropriations by \$553,935 in the Agricultural Commissioner's Department; and
 - b. Support the request to transfer up to \$653,935 from the Agricultural Commissioner's Unit 8001, Appropriation AGR001, to the Capital Projects Fund 402, Appropriation Unit 8174, Appropriation RMA014, for the Agricultural Commissioner Facility Development Project Number 28101.
7. Receive a semi-annual report on Resource Management Agency (RMA) Key Capital Improvement Projects for the period July 1, 2018 through December 31, 2018.

Regular Agenda

8. Support adopting a resolution:
Authorizing the Auditor-Controller to amend the FY 2018-19 Adopted Budget by increasing appropriations in the amount of \$312,980 in the County Administrative Office (001-1050-CAO028-8474), where the financing source is the General Fund Productivity Investment Program Fund assignment (001-3125) (4/5ths vote required).
ACTION: The Committee supported to authorize the recommendation under item no. 8 by consensus. (2-0)
9.
 - a. Support an amended #2 agreement between the County of Monterey and the City and County of San Francisco for the distribution of FY 2018 Urban Area Security Initiative (UASI) Grant Funds;
 - b. Designate and authorize the Emergency Services Manager to execute the Agreement #2;
 - c. Approve amendment #2 of the Fiscal Year (FY) 2019-20 Office of Emergency Services Fund 024/1050/8412/CAO023/UASI Budget to increase estimated revenue and appropriations in the amount of \$370,945; and
 - d. Authorize the Auditor-Controller to amend the Fiscal Year (FY) 2019-20 Office of Emergency Services Fund 024/1050/8412/ CAO023/UASI Budget to increase estimated revenue and appropriations in the amount of \$370,945.**ACTION: The Committee supported the recommendations under 9.a. through 9.d. by consensus. (2-0)**

10. Receive a report on the General Liability and Workers' Compensation Programs for FYE 2017-18 and FY 2018-19 Mid-Year.
- ACTION: The Committee received a report on the General Liability and Workers' Compensation Programs for FYE 2017-18 and FY 2018-19 Mid-Year.**
- 11.
- a. Support a budget increase for Project No. 8404 in FY 2018-19 Fund 402-Capital Projects list from \$262,348 to \$470,639;
 - b. Support authorizing the Auditor-Controller to transfer \$208,291 for the FY 2018-19 from Elections, General Fund 001, Appropriation Unit ELE001 budget to Capital Projects Fund 402, Appropriation Unit RMA014, where sufficient appropriations are available in Elections adopted budget to cover the transfer; and
 - c. Support authorizing the Auditor-Controller to amend the FY 2018-19 adopted budget for Resources Management Agency Capital Projects, Fund 402, (402-3000-8468-RMA014), increasing appropriations by \$470,639 with an operating transfer in of \$208,291, financed by an operating transfer out of \$208,291 from General Fund 001, Elections (001-1410-8064-ELE001).
- ACTION: The Committee supported to authorize the recommendations under 11.a. through 11.c. by consensus. (2-0)**
- 12.
- a. Receive the County of Monterey Capital Improvement Program Five Year Plan FY 2019/20 through FY 2023/24; and
 - b. Support the approval of the FY 2019/20 capital funding for consideration in the Annual Budget.
- ACTION: The Committee received the County of Monterey Capital Improvement Program Five Year Plan FY 2019/20 through FY 2023/24.**
- 13.
- a. Support approval of Amendment No. 3 to Agreement No. A-12598 with Lionakis to continue to provide additional architectural services for schematic design through construction for completion of the Jail Housing Addition Project, Project No. 8819, under Request for Qualifications No. 10401, to increase the not to exceed amount by \$278,007 for a total amount not to exceed \$4,916,058, with no term extension to the term of November 18, 2013 to December 31, 2019; and
 - b. Support authorizing the Contracts/Purchasing Officer or Contracts/Purchasing Supervisor to execute Amendment No. 3 to Agreement No. A-12598 and any future amendments that do not significantly alter the scope of work or change the approved Agreement amount.
- ACTION: The Committee supported the recommendations under 13.a. and 13.b. by consensus. (2-0)**

Monthly Reports

- 14.
- a. Receive a Monthly Status Report on the 2017 Winter Storm Repair Projects authorized by the Board of Supervisors on April 24, 2018;
 - b. Receive an update on projects obligated by FEMA since the April 24, 2018

meeting, and initialized as a result of 2019 winter storms; and
c. Provide direction to staff.

ACTION: The Committee received a status report on the 2017 Winter Storm Repair Projects; and an update on the projects obligated by FEMA.

Adjournment

The meeting was adjourned at 2:55 p.m. The next meeting is scheduled for May 29, 2019 at 1:30 p.m. in the Monterey Room.