

SUMMARY ACTION MINUTES

BOARD OF SUPERVISORS

Regular Meeting

TUESDAY, AUGUST 26, 2003

Public Hearing - Final Budget Hearings – 1:30 p.m.

MERCED COUNTY
ADMINISTRATION BUILDING
2222 "M" STREET
BOARD ROOM, THIRD FLOOR
MERCED, CALIFORNIA 95340
(209) 385-7366

GLORIA CORTEZ KEENE...DISTRICT 1
CHAIR KATHLEEN M. CROOKHAM...DISTRICT 2
MICHAEL G. NELSON...DISTRICT 3
DEIDRE F. KELSEY...DISTRICT 4
JERRY O'BANION...DISTRICT 5
Lydia A. Beiswanger, Chief Clerk

DEMITRIOS O. TATUM
COUNTY EXECUTIVE OFFICER

RUBEN E. CASTILLO
COUNTY COUNSEL

*All supporting documentation is available for public review in the Office of the Clerk of the Board of Supervisors located in the County Administration Building, Third Floor, 2222 "M" Street, Merced, California, 95340
During regular business hours, 8:00 a.m. – 5:00 p.m., Monday through Friday.
(209) 385-7366*

The Board will meet on a day to day basis until completed.
Time schedules are estimates and may vary according to durations of individual policy discussions.

SCHEDULED ITEMS

1:30 P.M. **ADMINISTRATOR'S COMMENTS**
REVIEW BOARD ORDER – SEE PAGE 8

AUDITOR'S COMMENTS

1:30 P. M.

PUBLIC OPPORTUNITY TO SPEAK ON ANY MATTER OF PUBLIC INTEREST WITHIN THE BOARD'S JURISDICTION INCLUDING ITEMS ON THE BOARD'S AGENDA, EXCEPT FOR ITEMS SPECIFICALLY SCHEDULED AS PUBLIC HEARINGS (See Board Clerk - Testimony limited to five minutes per person)

2:30 P.M.

AUDITOR - PUBLIC HEARING

To consider revising the Appropriation Limit for 2003/04 established under Article XIII B of the Constitution.

1. Adopt resolution establishing the FY 2003/04 Appropriation Limit

REVIEW BOARD ORDER – SEE PAGE 8

ADOPTED RESOLUTION NO. 2003-153 AS RECOMMENDED AYES: ALL

FINAL BUDGET ADJUSTMENTS

2. Approve Final Budget Adjustments to the Management Group Life and Retirement Health Rate Countywide based on more current information.

APPROVED AS RECOMMENDED AYES: ALL

3. Approve Final Budget Adjustments based on more current information to various budget units: 10000, 11001, 11100, 11300, 11500, 12500, 13000, 13100, 14200, 16000, 17000, 17200, 17300, 17500, 17800, 18100, 18200, 18400, 19700, 20100, 20400, 20600, 21200, 22100, 23000, 23100, 23300, 23400, 23700, 25000, 27000, 27200, 27300, 27900, 28100, 28300, 28400, 28500, 28700, 28800, 40000, 40600, 41500, 45100, 45300, 45400, 45500, 49500, 50000, 50500, 51000, 55000, 55100, 55200, 55300, 59000, 60000, 70200, 70800, 70900, 71000, 75200, 75300, 75500, 75900.

REVIEW BOARD ORDER – SEE PAGES 8, 9 AND 10

APPROVED AS RECOMMENDED AYES: ALL

POLICY ISSUES

4. County Executive Office: Authorize Auditor/Controller to reallocate 10% of FY 2003/04 Realignment Funds from the Mental Health Realignment Trust Fund to the Social Services Realignment Trust Fund to cover the increased General Fund costs in Social Services Realignment Programs.

REVIEW BOARD ORDER – SEE PAGE 10

APPROVED AS RECOMMENDED AYES: ALL

5. Planning and Community Development: Approve the allocation of \$400,000 for the Community Planning Program in the FY 2003/04 Final Budget in Budget Unit Number 10000 Account Number 21800 Professional and Special Services.

APPROVED AS RECOMMENDED AYES: ALL

6. Planning and Community Development: (1) Direct staff to initiate establishment of a development agency with no project area formation at this time, or (2) direct staff to draft a consultant agreement to pursue the formation of a redevelopment agency and establishment of a project area and plan for Castle Airport and return to the Board for contract approval.

REVIEW BOARD ORDER – SEE PAGE 11

7. Recorder/Clerk/Elections: Approve (1) setting up an office in Los Banos, (2) add a Legal Clerk I/II to the Records/Clerk Office, (3) negotiating a rental agreement for approximately 300 square feet understanding the matter will come back to the Board for final approval and (4) adopt amending position allocation resolution.

REVIEW BOARD ORDER – SEE PAGE 11

ADOPTED RESOLUTION NO. 2003-148 AS RECOMMENDED AYES: ALL

8. UC Project Office: Approve General Fund support of \$885,781 in Budget Unit 18400, UC Development Office, in the FY 2003/04 budget.

REVIEW BOARD ORDER – SEE PAGES 11 AND 12

9. County Executive Office: (1) Approve appropriation of \$85,000 in Budget Unit 28900 for grant writing services conducted by Merced County Association of Governments, (2) authorize staff to develop a contract with Merced County Association of Governments and return to the Board for approval.

APPROVED AS RECOMMENDED AYES: ALL

10. Information Systems: (1) Authorize the Department of Information Systems in conjunction with General Services to negotiate an agreement with appropriate vendors, arrange for lease/purchase/financing of the required technologies with review of concurrence of Auditor-Controller and Counsel and to return to the Board for final approval and signature, (2) authorize Auditor-Controller to provide a loan to Information Systems for \$220,000 from the General Fund for a maximum of five years.

APPROVED AS RECOMMENDED AYES: ALL

11. DPW-Fleet: Approve the new Fleet Vehicle Assignment, Use and Residence Garaging Policy and authorize the County Executive Officer to issue Administrative Operations Directive implementing the policy titled Merced County Vehicle Use Policy (Supercedes and Replaces Operations Directives No. 82-89 and 94-52).

APPROVED AS RECOMMENDED AYES: ALL

12. DPW-Fleet: Approve 50% reduction of the Fleet Service Replacement (FSR) rates previously adopted June 17, 2003 for FY 2003/04 Final Merced County Budget.

APPROVED AS RECOMMENDED AYES: ALL

13. DPW-Roads: (1) Approve the identified Road Division Work Program for Fiscal Year 2003/04, (2) approve \$150,000 of additional General Fund support to the Road Division for FY 03/04, and (3) approve Final Budget Adjustments in the DPW-Roads Budget Unit 30000 as follows: Appropriation-\$2,855,958; Revenues-\$3,197,728 for Net Impact on Funding Requirements-\$341,770.

APPROVED AS RECOMMENDED AYES: ALL

14. Fire/OES: (1) Approve budget adjustments in the Fire Department Budget to cover the additional operational costs associated with the Castle Park Fire Station, (2) approve the increase in the CDF Fire Protection Contract to cover the additional personnel costs associated with the Castle Park Fire Station, and the increase in benefit rates applicable to this agreement understanding said agreement will come back to the Board for final

approval, (3) approve an increase in the Fire Fund Reserve to \$675,000, (4) approve the purchase of two Water Tenders, utilizing fire impact fees to offset 50% of the cost of this equipment and approve the Final Budget Adjustments in the Fire Budget Unit 25000 as follows: Appropriation-(\$32,428), Revenues-\$0 for Net Impact on Funding Requirements-\$32,428.

APPROVED AS RECOMMENDED AYES: ALL

15. Fire/OES: (1) Approve Merced County OES participation as outlined in the FY 02, FY 03 (Part I) and FY 03 (Part II) Homeland Security Grants, (2) authorize the Chairperson to sign FY 03 (Part II) Contracts as follows: City of Atwater-No. 2003169, City of Dos Palos-No. 2003170, City of Livingston-No. 2003171 and City of Los Banos-No. 2003172.

APPROVED AS RECOMMENDED AYES: ALL

16. Sheriff: Authorize the Sheriff, in conjunction with the Director of General Services, to complete the purchase of the aircraft from Tulare County and approve Final Budget Adjustments in the Sheriff Operations Budget Unit 22100 as follows: Appropriation-\$98,500, Revenues-\$98,500 for a Net Decrease in GRP Requirements-\$0.

APPROVED AS RECOMMENDED AYES: ALL

17. County Executive Office: (1) Approve the Schedules of Out-of-State Transportation and/or Training for FY 2003/04, (2) direct that no Out-of-State Travel or Out-of-County Overnight Travel take place unless authorized by the County Executive Officer, or designee, (3) authorize the County Executive Officer, or designee, to approve Out-of State Travel submitted with the departmental budgets that occurs between Proposed and Final Budget.

APPROVED AS RECOMMENDED AYES: ALL

18. County Executive Office: (1) Approve the Capital Asset List by budget unit at the sub-object level as appropriated in the FY 2003/04 Final Budget and (2) direct that no capital assets be procured unless authorized by the County Executive Officer, or designee.

APPROVED AS RECOMMENDED AYES: ALL

19. County Executive Office: (1) Authorize the Director of General Services to negotiate, execute, and sign Lease Purchase Agreements for equipment appropriated in the FY 2003/04 Budget subject to review by Auditor and County Counsel.

APPROVED AS RECOMMENDED AYES: ALL

PERSONNEL ISSUES

20. Sheriff - Establishment of the Sheriff Cadet Program: (1) Establish the Deputy Sheriff Cadet and align salary at 15% below the Deputy Sheriff I, Step 1 and allocate two Deputy Sheriff Cadet/Sheriff Deputy I to Sheriff, Budget Unit 22100, (2) direct Administration to finalize the Cadet participation agreement, classification specification for the Deputy Sheriff Cadet, Side Letter Addendums to the Memorandum of Understandings (MOU)-Contract No. 2003173 with the Merced County Sheriff Employees' Association (MCSEA), and any other personnel regulation and (3) approve and adopt Resolution No. 2003-149 effective pay period 20.

APPROVED AS RECOMMENDED AYES: ALL

21. Countywide Staffing Issue for Grant/Categorical Programs: (1) Direct the Executive Office to establish a tracking system for special funded positions, provide for additional funding

status on recruitment flyers as appropriate and develop an acknowledgement form to be used when special funded positions are filled, and (2) Authorize the CEO to delete special funded positions when resources are depleted in conjunction with the application of Reduction in Force requirements as needed.

APPROVED AS RECOMMENDED AYES: ALL

22. Reduction of Authorized Positions: Request to reduce authorized positions due to prior Board policy decisions, a reduction in funding, offset additional positions, or change in workload and authorize deletion of the following positions including deleting the UC Project Director, Managed Care Program Administrator, Right of Way Agent, Real Property Agent and Real Property-Leasing Agent classifications:

<u>Department</u>	<u>Positions</u>
Tax Collector, BU 11300	One Account Clerk III, Position #5
GS Purchasing, BU 11501	One Buyer I/II, Position #8
DPW-Building Services, BU 16000	One Plant Mechanical Tech I/II, Position #32
Bus-Econ Opportunities, BU 18200	One Account Clerk III, Position #11
UC Project, BU 18400	One UC Director, Position #6
DPW-Administration, BU 19900	One Right of Way Agent, Position #23 and One Real Property Agent, Position #19
District Attorney, BU 20400	One Account Clerk I/II, Position #36 and One Deputy DA I/II/III/IV, Position #13
DA-Victim Witness, BU 20401	Two Victim Witness Advocate, Pos #19 and #71
DA-Welfare Fraud, BU 20409	One DA Investigator I/II, Position #58 and One Welfare Investigator I/II, Position #81
Public Defender, BU 20600	One Supervising Public Defender, Position #19
Sheriff, BU 22100	One Typist Clerk I/II, Position #98 and One Staff Services Analyst I/II, Position #102
DPW-Professional Serv, BU 27400	Two Project Architect, Pos #29 and #4, One Associate Surveyor, Pos #12, One Project Engineer, Position #17 and One Engineering Associate I/II/III, Position #13
Animal Control, BU 28700	One V/S Animal Control Officer I/II, Pos #12
Mental Health, BU 41501	One MH Worker I/II, Pos #19 and #283 and one Clinical Psych, Pos #156
Mental Health, BU 41502	One MH Records Technician I/II, Position #287
Mental Health, BU 41503	One MH Program Mgr, Pos #227 and One Managed Care Prog Adm, Pos #162
Mental Health, BU 41505	Two MH Worker I/II, Pos #114 and #186
Mental Health, BU 41522	One Account Clerk I/II, Position #213
Mental Health, BU 41509	One MH Worker I/II, Position #288
Mental Health, BU 41510	One Licensed Clinical Psych, Position #171
Mental Health, BU 41518	One Alco & Drug Prog Mgr, Position 261
Mental Health, BU 41519	One Alco & Drug Counselor, Pos #105,
Mental Health, BU 41522	Two Alco & Drug Counselor, Pos #204 and #258
Mental Health, BU 41523	One Alco & Drug Prog Mgr, Pos #203 and One Alco & Drug Prevention Spec, Pos #243
PW-Roads, BU 30000	One Eng Tech I/II/III, Pos #25, One Senior Eng Assoc, Pos #26, Two Rd Maint Wrker I/II/III,

Pos #28 and 51, One Heavy Equip Mech I/II,
Pos #90

PW-Castle, BU 75200

One Real Prop-Leasing Agent, Pos #15

ADOPTED RESOLUTION NO. 2003-150 AS RECOMMENDED AYES: ALL

23. Allocate additional Positions – Request to add positions within the department as follows:

Department

Positions

Tax Collector, BU 11300

One Tax Collector Clerk I/II, Range 55.0/57.0

Sheriff, BU 22100

One Sheriff Dispatcher, Range 58.2

Sheriff-Corrections, BU 23000

One Correctional Officer I/II, Range 60.2/62.2

Juvenile Hall, BU 23300

One Probation Manager, Range 72.0, Three
Supervising Juvenile Institutions Officers, Range
69.9 and Three Security Systems Operators,

Range 55.8 effective November, 2003; Typist

Clerk I/II-Confidential, Range 50.8/52.8, One

Account Clerk I/II, Range 50.0/52.0 effective

December, 2003 and Two Juvenile Institutions

Officer III, Range 60.7 and Ten Juvenile Institutions

Officer I/II, Range 56.7/58.7 effective Feb, 2004

Animal Control, BU 28700

Animal Control Officer III, Range 59.9

Mental Health, BU 40600

One Staff Psychiatrist, Range 90.2

Children's & Families First, BU 40600

Children's & Families First Program Specialist,
Range 68.7

Medical Assist Program, BU 49500

One Utilization Review Analyst, Range 66.7

PW-Solid Waste, BU 75100

One Landfill Equip Operator, Range 59.4 and One

Landfill Maintenance Worker I/II, Range 56.4/57.4

ADOPTED RESOLUTION NO. 2003-151 AS RECOMMENDED AYES: ALL

24. FY 2003/04 Final Budget Personnel Actions: Authorization to change position classifications based on position audits and adjust salary ranges as follows.

Department

Action

District Attorney

-Adjust salary range Victim Witness Program Coordinator,
Position #56 from Range 59.9 to Range 62.6

-Adjust salary range District Attorney Program Specialist,
Position #32 from Range 59.9 to Range 61.6

Planning & Comm Dev

-Change FT Planner I/II/II to FT or VS, Position #18

Sheriff-Corrections

-Change title and salary from Food Service Supervisor to
Food Service Manager, Range 65.0

Probation

-Delete one Legal Transcriptionist I/II, Pos #8, add one
Legal Processing Clerk I/II, Range 54.2/56.2; change two
Legal Transcriptions I/II, Pos #2 and #40 to Legal
Processing Clerk I/II, Range 54.2/56.2 and reclassify
incumbents

Fire

-Authorize aligned extra-help classification of Account
Clerk I (\$9.38/hour)

Children's & Families First

-Change title and approve amended job specification of
Children's and Families Program Manager classification to
Executive Director of Children's & Families Commission

Mental Health

- Authorize aligned extra-help classification Typist Clerk I (\$8.85/hour)
- Change one VS Program Assistant, Pos #132 to one FT Program Assistant
- Change one FT Psychiatric Ward Clerk, Pos #38 to one VS Psychiatric Ward Clerk
- Modify existing Staff Psychiatrist and Alcohol and Drug Program Manager job specifications to include the requirement to pass criminal background check

understanding potential Personnel Issues identified may be addressed at Mid-Year: potential Human Services Agency organizational changes, review of the Sheriff's Legal Transcriptionist, review of the EH Ag Technician, results of the Fair Labor Standard Act (FLSA) Audit and potential salary compaction in Animal Control.

ADOPTED RESOLUTION NO. 2003-152 AS RECOMMENDED AYES: ALL

AUDITOR'S SCHEDULES

25. Approve Auditor Budget Schedules 1, 2, and 3 and Other Budget Schedules including reserves and appropriation for encumbrance carryover for the 2003-2004 budget year.

APPROVED AS RECOMMENDED AYES: ALL

FY 03/04 FINAL BUDGET ADOPTION

26. Approve resolution adopting FY 2003/04 Final Budget as reviewed and amended during Final Budget Hearings. Authorize Auditor-Controller to make technical adjustments as necessary.

ADOPTED RESOLUTION NO. 2003-154 AS RECOMMENDED AYES: ALL

ADOPTED RESOLUTION IN MEMORY OF ANNIE GONZALES AND ADJOURNED MEETING UNTIL TUESDAY, SEPTEMBER 9, 2003 AT 10:00 A.M.

BOARD ORDERS - SUMMARY ACTION MINUTES
FINAL BUDGET - AUGUST 26, 2003

1:30 P. M. SCHEDULED ITEM
2003-08-26 EXECUTIVE OFFICE

Executive Officer Demitrios Tatum submits and reviews Merced County FY 2003/04 Final Budget Hearings summary outlining the following: Issues since Proposed – Local and State, Adjustments to Balance, Total Financing Requirements, Budget Summary, Change in GPR Requirements, General Purpose Revenue Requirements, Key Issues for Discussion, Local Public Safety review of Corrections, District Attorney, Juvenile Hall and Sheriff, 10% Realignment Transfer – History and Budgeted Amounts, UC Project Office and Library.
Present: Crookham, Cortez Keene, Nelson, Kelsey, O'Banion

1:30 P.M. SCHEDULED ITEM
2003-08-26 AUDITOR – PUBLIC HEARING

The time and date previously set for a public hearing to consider revising the Appropriation Limit for 2003/04 established under Article XIIB of the Constitution submitted by the Auditor.

The Chairman asks if anyone is present that wishes to speak relative to the Appropriation Limit. No one speaks.

Upon motion of Supervisor Kelsey, seconded by Supervisor Cortez Keene, duly carried, the Board approves using the change in population within the incorporated areas of the County as the population factor, and the change in the County's assessed valuation attributable to non-residential new construction as the cost of living factor to establish the fiscal year 2003-2004 appropriation limit and establishes the FY 2003-2004 Appropriation Limit as \$379,811,920 and adopts Resolution No. 2003-153.

Ayes: Crookham, Cortez Keene, Nelson, Kelsey, O'Banion

FINAL BUDGET ADJUSTMENTS ITEM NO. 3
2003-08-26 BUDGET/EXECUTIVE OFFICE

Upon motion of Supervisor O'Banion, seconded by Supervisor Crookham, duly carried, the Board approves the following Final Budget Adjustments based on more current information to various budget units as follows:

<u>Budget Unit</u>	<u>Budget Unit Name</u>	<u>Decrease (Increase) Shortfall</u>
10000	Board of Supervisors	(\$ 4,783)
11100	Revenue and Reimbursement	\$ 150,000
11300	Tax Collector	\$ 741
11500	Purchasing Agent	\$ 3,644

12500	County Counsel	(\$ 3,311)
13000	Management Services	(\$ 40,000)
13100	Employee Development	\$ 25,000
14200	Elections	\$ 0
16000	DPW-County Owned Buildings	\$ 81,472
17000	Capital Improvement Program	\$ 181,650
18200	Economic Development Program	\$ 0
18400	UC Project Office	(\$ 825,327)
19700	Operating Transfers	\$ 0
20400	District Attorney	(\$ 346)
20600	Public Defender	\$ 56,608
21200	Indigent Defense	\$ 175,000
22100	Sheriff	\$ 42,269
23000	Sheriff's Correctional Facility	\$ 47,500
23300	Juvenile Hall	(\$ 77,812)
23400	Probation	\$ 139,298
23700	State Institutions	\$ 150,000
27000	Agricultural Commissioner	\$ 10,919
27200	Sealer of Weights & Measures	\$ 0
27300	DPW-Building Division	\$ 4,092
28100	Coroner	(\$ 75,000)
28500	Planning	\$ 0
28700	Ag. Commission-Animal Control	\$ 2,901
28800	Predatory Animal Control	\$ 0
40000	Health Department	\$ 67,444
50000	Human Services Agency	\$ 371,669
50500	IHSS	(\$ 1,545)
51000	Assistance to the Needy	(\$ 418,593)
55000	Private Industry Training Department	\$ 0
59000	Area Agency on Aging	\$ 3,189
60000	County Library	\$ 7,719
70200	DPW-Parks Division	\$ 696
71000	Interest on Tax Antic. Notes	\$ 0
	General Fund	\$ 76,813
	Total General Fund	\$ 76,813
11001	Auditor Controller -Countywide Revenues	(\$ 3,810,391)
28000	Recorder-Transfer Tax	\$ 350,000
	General Fund	(\$ 3,383,578)
17200	Capital Project-Correctional Facility	(\$ 17,249)
17300	Capital Project-Mental Health Facility	(\$ 1,914)
17500	Capital Project-Fire Facilities	\$ 159,148
17800	Capital Project-Juvenile Facility	(\$ 709,511)
18100	Spring Fair	\$ 1,265

20100	Child Support Services Agency	(\$751,967)
23100	Inmate Welfare	(\$ 15,986)
25000	Fire Department	(\$144,360)
27900	Merced F & G Fishermen	\$ 0
28300	Eastside Fish & Game Assn.	\$ 0
28400	Los Banos Sportsmen's Assn.	\$ 0
40600	Children & Families First	\$ 0
45100	SCEAP-Non County Hosp 02-03	\$ 9,600
45300	SCEAP-Other Health Serv. 02-03	\$ 1,000
45400	EMSA – SB 2132 Hospital Service	\$ 6,000
45500	EMSA – SB 2132 Physician Service	\$ 9,600
49500	Medical Assistance Program	\$ 210
55100	WIA – Youth	\$ 1,197
55200	WIA – Adults	\$ 3,336
55300	WIA – Dislocated Workers	\$ 15,508
70800	Debt Serv-Juvenile Justice Facility	(\$ 886)
70900	Debt Serv-Energy Retrofit	(\$ 26)

Sub-Total (\$1,535,035)

75200	Castle Airport Development Center	\$484,840
75300	Countywide Transit Enterprise	\$1,353,495

Sub-Total \$1,838,335

All Funds – Total Budget (\$3,080,278)

75500	Fleet Service – ISF	\$ 0
75900	Insurance – Pool	(\$ 36,000)

Total ISF Funds (\$ 36,000)

Ayes: Crookham, Cortez Keene, Nelson, Kelsey, O'Banion

FINAL BUDGET ADJUSTMENTS ITEM NO. 4
2003-08-26 BUDGET/EXECUTIVE OFFICE

Upon motion of Supervisor Cortez Keene, seconded by Supervisor O'Banion, duly carried, the Board authorizes the Auditor-Controller to reallocate 10% of FY 2003-04 Realignment Funds from the Mental Health Realignment Trust Fund to the Social Services Realignment Trust Fund to cover the increased General Fund costs in Social Services realignment programs as follows:

Budget Unit 51000 – Assistance to the Needy

\$ 0	Appropriation
\$823,000	Revenues
\$823,000	Net Decrease in GPR Requirements

Ayes: Crookham, Cortez Keene, Nelson, Kelsey, O'Banion

FINAL BUDGET ADJUSTMENTS ITEM NO. 6

2003-08-26 BUDGET/PLANNING

Upon motion of Supervisor O'Banion, seconded by Supervisor Kelsey, duly carried, the Board directs Staff to draft a consultant agreement to pursue the formation of a redevelopment agency and establishment of a project area and plan for Castle Airport and return to the Board for contract approval.

Ayes: Crookham, Cortez Keene, Nelson, Kelsey, O'Banion

FINAL BUDGET ADJUSTMENTS ITEM NO. 7

2003-08-26 BUDGET/AUDITOR-CONTROLLER-RECORDER

Upon motion of Supervisor O'Banion, seconded by Supervisor Cortez Keene, duly carried, the Board approves setting up a Los Banos Office and adds the addition of one Legal Clerk I/II to the Clerk-Recorder Office, authorizes the negotiation of a rental agreement for approximately 300 square feet with the following budget adjustments and adopts Resolution No. 2003-148:

Budget Unit 28000 – Clerk-Recorder

\$ 85,346	Appropriation
\$900,770	Revenues
\$815,424	Net Decrease in GPR Requirements

Ayes: Crookham, Cortez Keene, Nelson, Kelsey, O'Banion

FINAL BUDGET ADJUSTMENTS ITEM NO. 8

2003-08-26 BUDGET/UC PROJECT OFFICE

County Executive Officer Demitrios Tatum reviews the Staff Report stating in FY 2000/2001, the Legislature included funding to assist the County with required efforts for the permitting and physical planning related to initial construction of the proposed University of California Merced Campus. The proposed budget included funding from the State Dept. of Fish and Game to offset the cost of these activities but costs have been reimbursed only through the first quarter of FY 02/03. The FY 2003/2004 Final Budget includes General Fund support of \$885,781 to complete the Community Plan, permit process and the operations of the Office. Due to the State's Legislative decision to delay the opening of the UC Campus until 2005, this budget does not include an appropriation for the NCCP.

Supervisor Kelsey expresses concern on the State reimbursement of costs or funds possibly being shifted from the General Fund.

Supervisor O'Banion states past discussion and direction has been given to Staff to work on a revenue sharing agreement for the possible future reimbursement through annexation for what is not reimbursed for by the state.

Following further discussion, Supervisor O'Banion moves, seconded by Supervisor Crookham, duly carried, the Board approve General Fund support of \$885,781 in Budget Unit 18400-UC Project Office in the FY 2003-04 Budget.

Supervisor Kelsey states she can provide conditional support and requests status reports and updates as there was an assumption the State would help in this payment and if adjustments need to be made, we do so before next budget session.

The Chairman calls for a Vote on the Motion. Motion carries.
Ayes: Crookham, Cortez Keene, Nelson, Kelsey, O'Banion