

# DRAFT



## FINANCE COMMITTEE

November 15, 2016

10:30 A.M.

651 Pine Street, Room 105, Martinez

Supervisor Federal D. Glover, Chair  
Supervisor Mary N. Piepho, Vice Chair

### Agenda Items:

Items may be taken out of order based on the business of the day and preference of the Committee

Present: Federal D. Glover, Chair  
Mary N. Piepho, Vice Chair

Staff Present: Lisa Driscoll, Finance Director  
Laura Strobel, Senior Deputy County Administrator  
Brian Balbas, Chief Deputy Public Works  
Debra Young, Department of Conservation and Development  
Victoria Isip, Department of Conservation and Development  
Elizabeth Chebotarev, Department of Conservation and Development

1. Introductions
2. Public comment on any item under the jurisdiction of the Committee and not on this agenda (speakers may be limited to three minutes).

*There were no public comments.*

3. Staff recommends approval of the Record of Action for the October 13, 2016 meeting.

*The Record of Action for the October 13, 2016, Finance Committee meeting was approved as recommended.*

AYE: Chair Federal D. Glover, Vice Chair Mary N. Piepho  
Passed

4. CONSIDER attached report on the funding shortfall in County Service Area M-28 (Bethel Island), as recommended by Public Works Director.

*Brian Balbas presented a report and recommendation on the funding shortfall in County Service Area M-28. Mr. Balbas recommended that the Finance Committee approve the use of \$770,000 in general funds to retrofit the existing water treatment facilities that service the Willow Mobile Home Park located on Bethel Island. Both Supervisor Glover and Supervisor Piepho questioned staff regarding alternatives. Staff assured the Committee that all available alternatives had been attempted and that the expense was required as the State requires the County to provide water that meets its Primary standards. The Committee approved the recommendation. The item will be forwarded to the full-board with an appropriation adjustment in December.*

AYE: Chair Federal D. Glover, Vice Chair Mary N. Piepho  
Passed

5. ACCEPT Board-Administered Special Revenue recommendations for FY 2017/18.

*Lisa Driscoll presented the annual report on Board Administered Special Revenue recommendations, which by Board policy is required to be submitted to the Finance Committee each fall. The report includes prior year, current year, and budget year data. Ms. Driscoll recommended that the Committee continue the existing uses of special revenues in the 2017/18 fiscal year. The Committee approved the recommendation, which will be included in the FY 2017/18 Recommended Budget.*

AYE: Chair Federal D. Glover, Vice Chair Mary N. Piepho  
Passed

6. Continue review of the County's 2006 County Budget Policy to consider future recommendations for changes/updates.

*Lisa Driscoll presented an update to the County Budget Policy. The update incorporated the Special Revenue Policy, which was adopted separately into the main body of the Policy and updated dates. The Committee approved the recommendation, which will be forwarded to the full Board of Supervisors for approval.*

AYE: Chair Federal D. Glover, Vice Chair Mary N. Piepho  
Passed

7. The next meeting is currently scheduled for December 8, 2016.

8. Adjourn

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*The Finance Committee will provide reasonable accommodations for persons with disabilities planning to attend Finance Committee meetings. Contact the staff person listed below at least 72 hours before the meeting.*

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*Any disclosable public records related to an open session item on a regular meeting agenda and distributed by the County to a majority of members of the Finance Committee less than 96 hours prior to that meeting are available for public inspection at 651 Pine Street, 10th floor, during normal business hours.*

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*Public comment may be submitted via electronic mail on agenda items at least one full work day prior to the published meeting time.*

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For Additional Information Contact:

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