



Contra
Costa
County

To: Board of Supervisors
From: FINANCE COMMITTEE
Date: December 20, 2016

Subject: 2016 ANNUAL REPORT OF THE FINANCE COMMITTEE

RECOMMENDATION(S):

RECEIVE the 2016 Annual Report submitted by the Finance Committee.

FISCAL IMPACT:

No fiscal impact.

BACKGROUND:

On June 18, 2002, the Board of Supervisors adopted Resolution No. 2002/377, which requires that each regular and ongoing board, commission, or committee shall annually report to the Board of Supervisors on its activities, accomplishments, membership attendance, required training/certification (if any), and proposed work plan or objectives for the following year.

This report fulfills this requirement for the Finance Committee.

All Finance Committee reports from 2009 onward and attachments can be found on the County website at <http://ca-contracostacounty.civicplus.com/index.aspx?NID=2286>.

☒ APPROVE

☐ OTHER

☒ RECOMMENDATION OF CNTY
ADMINISTRATOR

☐ RECOMMENDATION OF BOARD
COMMITTEE

Action of Board On: **12/20/2016** ☒ APPROVED AS RECOMMENDED ☐ OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Mary N. Piepho, District III Supervisor
Karen Mitchoff, District IV Supervisor

ABSENT: Federal D. Glover, District V Supervisor

Contact: Lisa Driscoll, County Finance Director (925) 335-1023

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: December 20, 2016

David Twa, County Administrator and Clerk of the Board of Supervisors

By: Stephanie Mello, Deputy

BACKGROUND: (CONT'D)

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In 2016, the Finance Committee received reports and/or made recommendations to the Board of Supervisors concerning issues related to:

- Regular Capital Facility Updates and Specific Building Projects;
- Special Revenues Administered by the Board of Supervisors
- Review of the County Budget Policy;
- Funding shortfall in the Wildcat/San Pablo Creeks Levee Remediation project in North Richmond;
- Rodeo Hercules Fire Protection District's request for a portion of the County's allocation of Proposition 172 sales tax revenue;
- Department of Conservation and Development's recommendations regarding a request for additional Community Development Block Grant (CDBG) Funds for Infrastructure/Public Facility Projects and amendment to the FY 2016/17 Action Plan;
- Increasing the Capital Renewal Rate for Facility Maintenance and Replacement for Fiscal Year 2017/18;
- Funding shortfall in County Service Area M-28; and
- Single Audit for the Fiscal Year ending June 30, 2015

At year end, the Finance Committee had pending referrals on:

- Continuing to develop strategic priorities to guide the budget development process including defining core services;
- Continuing to evaluate funding priorities for FLIP; and
- Continuing to implement and evaluate the Real Estate Asset Management Plan (RAMP).