



Monterey County

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Salinas, CA 93901
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Action Minutes Budget Committee

Wednesday, October 30, 2013

1:30 PM

Monterey Room

Committee members: Supervisor Louis Calcagno and Supervisor Fernando Armenta
Committee staff: Lew Bauman, County Administrative Officer; Charles McKee, County Counsel; and Dewayne Woods, Assistant County Administrative Officer
Elected Officials: Mary Zeeb, Treasurer-Tax Collector; and Michael Miller, Auditor-Controller

Call to Order

The meeting was called to order at 1:37 p.m.

Additions and Corrections

There were no additions or corrections to the agenda.

Public Comment Period

There was no public comment received.

Approval of Action Minutes

1. Approve the Action Minutes of September 25, 2013 and October 10, 2013.

The Action Minutes of September 25, 2013 and October 10, 2013 were approved as submitted.

Consent Agenda

2. Receive the California Department of Finance Bulletin for October 2013.

Action: California Department of Finance Bulletin received.

Regular Agenda

3.
 - a. Receive and accept the FY 2012-13 Budget End-of-Year Report from the County Administrative Office.
 - b. Support recommended actions as outlined in the FY 2012-13 Budget End

of Year Report.

Action:

- Received and accepted the FY 2012-13 Budget End of Year Report.
- Support received for the Summary of Recommendations presented (pg. 26).

4. a. Support the proposed award of an Agreement with E.J. Ward Inc. to provide a Fleet Fuel Management System, to the County of Monterey, for the initial term beginning November 5, 2013, through and including November 5, 2018, with an aggregate value estimated not to exceed \$450,000; and
- b. Support authorizing the Contracts/Purchasing Officer to sign future Amendments to the Agreement where the Amendments do not significantly change the scope of work or cause an increase in the Agreement annual rates of more than fifteen percent (15%).

Action: Support received for Item Nos. 4.a and 4.b.

5. a. Support the proposed award of an Agreement with FASTER Asset Solutions to provide the County with a new Turn-Key Fleet Management Operations System, for the initial term beginning November 5, 2013, through and including November 5, 2018, with an aggregate value estimated not to exceed \$360,000; and
- b. Support authorizing the Contracts/Purchasing Officer to execute the Agreement and to sign future Amendments to the Agreement where the Amendments do not significantly change the scope of work or cause an increase in the Agreement annual rates of more than fifteen percent (15%).

Action: Support received for Item Nos. 5.a and 5.b.

6. a. Receive a report on the financial condition of County Service Area No. 31 - Aromas;
- b. Support authorizing the Auditor-Controller to increase appropriations in County Service Area No. 31 - Aromas, Fund 065-3000-8198-RMA061, in the amount of \$15,000 for the Aromas Drainage System Rehabilitation Project; and
- c. Support authorizing the Auditor-Controller to incorporate the approved increase in appropriations into the FY 2013-14 budget.

Action: Support received for Item Nos. 6.a through 6.c.

7. a. Support approving the acceptance of additional conditional funding for the Jail Housing Addition Project, Project 8819, in the amount of \$43,705,000, to increase the present Project from a 288 medium-security bed facility to a 576 medium-security bed facility with essential administrative and support space improvements based on the State of California conditional award of \$80 Million;
- b. Support approving the additional minimum matching funds in the amount of \$4,867,222 to the previously approved match of \$4,032,778, for a total cash and in-kind match of \$8,900,000;

- c. Support authorizing the Sheriff to accept the additional conditional funding award from the Board of State and Community Corrections;
- d. Support authorizing the Director of Public Works to negotiate and expand the Professional Services Agreement with Lionakis to increase its scope to comply with State full conditional award milestones, with a not-to-exceed additional amount of \$3,500,000 for additional architectural services;
- e. Support authorizing and directing the County Administrative Officer, Director of Public Works, and Sheriff to take such other further actions as may be necessary or appropriate to move the Project forward to meet the State's milestone requirements for design submissions as defined under the AB 900 Phase II funding program;
- f. Support authorizing the Director of Public Works to negotiate and execute an amendment for professional services with HMC Architects or an agreement with EMC Planning to complete an Environmental Impact Report for the State full conditional award, with a not-to-exceed amount of \$400,000; and
- g. Support authorizing the Director of Public Works to negotiate and enter into an agreement for professional services with Kitchell CEM to provide Project Management Services to comply with State full conditional award milestones, with a not-to-exceed amount of \$2 Million.

Actions:

- Support received for Item Nos. 7.a through 7.g.
- The Committee requested a monthly progress report to include the financial and timeline status.

8.

Adopt a Resolution:

- a. Support reestablishing the Monterey Regional Storm Water Management Program, effective upon approval of all participating parties;
- b. Support authorizing the Resource Management Agency Director to execute the Memorandum of Agreement, Monterey Regional Storm Water Management Program with the Monterey Regional Water Pollution Control Agency; and
- c. Support a recommendation for Resource Management Agency to pay invoice No. 09928 in the amount of \$134,076 from the Monterey Regional Water Pollution Control Agency for the annual County's FY 2013-14 participation fee to the Monterey Regional Storm Water Management Program.

Action: Support received for Item Nos. 8.a through 8.c.**9.**

- a. Approve amending the Community Development Block Grant FY 2013-14 adopted budget, by increasing revenue and appropriations by \$1,038,220; and
- b. Authorize the Auditor-Controller's Office to incorporate the approved appropriations and revenue modifications in the FY 2013-14 Budget.

Action: Support received for Item Nos. 9.a and 9.b.**10.**

- a. Support the recommendation to amend the Department of Social Services (DSS) Budget Unit Budget Unit 5010-SOC005-8262, to add thirty (30)

FTE positions for program needs identified after final State budget action was taken. The FTE positions include (2) Social Worker V; (4) Social Worker III; (1) Social Worker Supervisor; (8) Social Services Aide II; (1) Staff Trainer; (1) Secretary; (2) Supervising Office Assistant I; (4) Office Assistant III; (7) Eligibility Worker II; (1) Administrative Services Assistant; (1) Management Analyst III, (-1) Office Assistant II, (-1) Word Processor; and

- b. Support the recommendation to authorize the County Administrative Office to incorporate the changes into the 5010- SOC005-8262 FY2013-14 Adopted Budget to reflect the change in position counts; and
- c. Support the recommendation to approve and authorize the Auditor-Controller to amend the 5010-SOC005-8262 FY 2013-14 Adopted Budget to increase appropriations and estimated revenues in the amount of \$1,192,107. (4/5ths Vote Required)

Action: Support received for Item Nos. 10.a through 10.c.

Monthly Reports

11. Monthly report of expenditures and caseload data for the Department of Social Services

Action: Received the Department of Social Services Monthly Report.

12. Receive the Natividad Medical Center Financial Report for August 31, 2013

Action: Received the Natividad Medical Center Financial Report.

Quarterly Reports

13. Receive and accept the Monterey County Water Resources Agency Financial Status Report through September 2013.

Action: Received and accepted the Monterey County Water Resources Agency Finance Status Report.

14. Receive the Parks Department 7500, General Fund 001, Fiscal Year 2013-14 First Quarter Budget Report for the period of July 1, 2013 through September 30, 2013.

Action: Received the Parks Department, General Fund 001, 1st Quarter Budget Report.

15. Receive the Parks Department 7500, Lakes Enterprise Fund 452, Fiscal Year 2013-14, First Quarter Budget Report for the period of July 1, 2013 through September 30, 2013.

Action: Received the Parks Department, Lakes Enterprise Fund 452, 1st Quarter Budget Report.

Other Items

There were no other items.

Adjournment

The meeting was adjourned at 2:35 p.m. The regular meeting on November 27, 2013 was cancelled and will be rescheduled to another date in November.