



Monterey County

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2nd Floor
Salinas, CA 93901
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Action Minutes Budget Committee

Wednesday, February 27, 2013

1:30 PM

Monterey Room

Attendees: Supervisor Louis Calcagno, Supervisor Fernando Armenta, Dewayne Woods, , Paul Lewis, Mary Zeeb, Lew Bauman, Charles McKee and Ebby Johnson. A complete list of attendees is on file with the Committee Secretary.

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 January 30, 2013 and February 19, 2013.

The Action Minutes of January 30, 2013 and February 19, 2013 were approved as submitted.

Consent Agenda

2. Receive the California Department of Finance, Finance Bulletin for February 2013.

Action: Received the February 2013 Finance Bulletin.

Regular Agenda

3. Receive the County of Monterey Three-Year Forecast.

Action: Received the Three-Year Forecast for FY 2012-13 through FY 2015-16.

4. Support a request authorizing the Auditor Controller to increase appropriations and estimated revenue by \$128,337 in DIS001, District

Attorney's Office, Budget Unit 8063; \$204,360 in SHE001, Sheriff's Office Administration and Enforcement Bureau, Budget Unit 8242; and \$128,337 in SHE003, Sheriff's Office Custody Operations Bureau, Budget Unit 8238.

Action: Support received.

5. Support the Purchasing Manager for Natividad Medical Center (NMC) to execute Amendment No. 1 to the Agreement (A-12175) with Hibser Yamauchi Architects for 3rd Floor, Building 400, Tenant Improvement, per RFQ #9600-18 at Natividad Medical Center, extending the Agreement to June 30, 2015 and adding \$77,930 for a revised total Agreement amount of \$564,529 in the aggregate.

Action: Support received.

Monthly Reports

6. Receive a report on the Resource Management Agency - Public Works Capital Projects for Funds 401, 402, 404, 002 and the Pajaro Neighborhood Park Project.

Action:

- Received report.

- A draft list of criteria to prioritize Key Capital Projects and a proposed plan to manage each project will be developed and presented to the Committee upon completion.

7. Receive and accept the monthly report of expenditures and caseload data for the Department of Social Services.

Action: Received and accepted the monthly report.

8. Receive and accept the monthly budget report for December 2012 from the Office of Employment and Training (OET), now a part of the Economic Development Department for the local Workforce Investment Act (WIA) programs.

Action: Received and accepted monthly budget report.

9. Receive the Natividad Medical Center Financial Report for December 31, 2012.

Action: Received the Financial Monthly Report.

Adjournment

The meeting was adjourned at 2:25 p.m. The next meeting is scheduled on Wednesday, March 27, 2013 at 1:30 p.m. in the Monterey Room.