

ACTION MINUTES

BUDGET COMMITTEE

Board of Supervisors
County of Monterey

APRIL 9, 2012 - 1:30 P.M.
MONTEREY COUNTY ADMINISTRATIVE BUILDING
MONTEREY ROOM
168 W. ALISAL ST. – 2ND FLOOR
SALINAS, CA 93901

Attendees: Supervisor Lou Calcagno, Supervisor Fernando Armenta, Nicholas Chiulos, Susan Blich, Henry Gowin, Dewayne Woods, John Guertin, Mary Zeeb, Wendy Russel, Elliott Robinson, Rick Sauerwein, Benny Young, Daniel Leon, Lynn Diebold, Deanna Hilbrandt, Steve Vagnini, Mike Miller, Nerahoo Hemraj and Ebby Johnson.

- 1. Call to Order.**
The meeting was called to order at 1:35 p.m.
- 2. Additions/Corrections to Agenda.**
There were no additions/corrections to the agenda.
- 3. Public Comment Period.**
There was no public comment received.
- 4. Approve the action minutes of February 29, 2012.**
The action minutes of February 29, 2012 were approved as submitted.

CONSENT AGENDA

- 5. Receive the California Department of Finance March 2012 Finance Bulletin.**
ACTION: Received the March 2012 Finance Bulletin.

REGULAR AGENDA

- 6. Receive a status report on budget requests from County departments and development of the Fiscal Year 2012-13 Recommended Budget.**
ACTION: Received report.
- 7. a. Receive a report on the Next Generation (NGEN) Radio Project;**
b. Support the recommendation to the Board of Supervisors to transfer \$4,410,000 from Capital Projects Fund 402 Appropriation Unit RMA014 to the NGEN Project Fund 405 Appropriation Unit EME002 in order to purchase end user radio equipment for County general fund departments; and
c. Support the recommendation to the Board of Supervisors to increase revenue and appropriations in NGEN Project Fund 405 Appropriation Unit EME002 by \$4,608,973.
ACTION: Received report and supported Items 7.b through 7.c.

QUARTERLY REPORTS

- 8. Receive and accept the Monterey County Water Resources Agency Financial Status Report through December 2011, an update on Monterey Bay Regional Project expenditures and reimbursements, and an update of the Salinas River Diversion Facility emergency repairs.**
ACTION: Received and accepted the Water Resources Agency Financial Status Report.

MONTHLY REPORTS

- 9. Receive and accept the monthly report of expenditures and caseload data for the Department of Social & Employment Services.**
ACTION: Received and accepted the monthly report.
- 10. Receive a budget forecast and schedule report on key capital projects.**
ACTION: Received report.

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11. Receive the Natividad Medical Center Financial Report for January 31, 2012.
ACTION: Received report.
12. **Adjournment:** The meeting was adjourned at 3:35 p.m.

The next meeting is Wednesday, April 25, 2012 at
1:30 p.m. in the Monterey Room