



Monterey County

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Salinas, CA 93901
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Action Minutes Budget Committee

Wednesday, August 28, 2013

1:30 PM

Monterey Room

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

A complete list of attendees is on file with the Committee Secretary.

Call to Order

The meeting was called to order at 1:35 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 July 26, 2013.

The Action Minutes of July 26, 2013 were approved as submitted.

Consent Agenda

2. Receive the California Department of Finance - Finance Bulletin for August 2013.

ACTION: Received the Department of Finance -Finance Bulletin for August 2013.

Bi-Annual Reports

3. Receive the Bi-Annual Report from the County Assessor-Clerk Recorder.

ACTION: Received the County Assessor-Clerk Recorder Bi-Annual Report.

Quarterly Reports

4. Receive the Parks Department 7500, General Fund 001, Fiscal Year 2012-13 Year-End Budget Report for the period of July 1, 2012 through June 30, 2013.
ACTION: Received the Parks Department, Fund 001, Fiscal Year 2012-13 Year-End Report.
5. Receive the Parks Department 7500, Lakes Enterprise Fund 452, Fiscal Year 2012-13 Year-End Budget Report for the period of July 1, 2012 through June 30, 2013.
ACTION: Received the Parks Department, Fund 452, Fiscal Year 2012-13 Year-End Report.
6. Receive a quarterly report on Resource Management Agency - Public Works Capital Projects.
ACTION: Received the RMA - Public Works Capital Projects Quarterly Report.
7. Receive Health Department's Fiscal Year 2012-13 Third Quarter Report.
ACTION: Received the Health Department's FY 2012-13 Third Quarter Report.

Monthly Reports

8. Receive and accept the monthly report of expenditures and caseload data for the Department of Social Services.
ACTION: Received and accepted the Department of Social Services monthly report.
9. Receive and accept the FY budget report for July 2013 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 the Office of Employment & Training monthly budget report.
10. Receive the Natividad Medical Center Financial Report for June 30, 2013.
ACTION: Received the Natividad Medical Center Monthly Financial Report.

Regular Agenda

11.
 - a. Consider request for payment in the amount of \$23,723 to Monterey-Salinas Transit for the County's proportional share for reimbursement of start-up costs relating to the formation of the Monterey County Regional Taxi Authority (MCRTA); and
 - b. Consider MCRTA request to member jurisdictions to forgive some or all of

the reimbursement for start-up costs through revenue from taxi fees.

ACTION: Requests supported for Item Nos. 11.a and 11.b.

12. Support approval of a project budget increase in the amount of \$15,430 for the Clerk of the Board Security Upgrades, Project 8594, to provide additional funding associated with increased construction and construction management costs.

ACTION: Support received.

13. Support a Budget Amendment and Authorize the Auditor-Controller to amend the Monterey County Water Resources Agency's FY 2013-14 Budget, by utilizing \$280,583 of Fund 130 Un-Assigned Fund Balance, and transferring \$810,805 from Fund 111 (Hydro-Stabilization Reserve) to Fund 130 (Hydro-Electric Operations) as a result of ongoing repair work to the Hydroelectric Facility, lower water releases from Nacimiento Reservoir, and lower PG&E Rates in Power Agreement Sales.
- a. Decrease Fund 130 Un-Assigned Fund Balance (Hydro Electric Operations), Dept. 9300, Unit WRA022, by \$280,583;
 - b. Increase Appropriations in Fund 130 (Hydro Electric Operations), Dept. 9300, Unit WRA022, Account 6613 (Other Professional Services) \$280,583;
 - c. Increase Appropriations in Fund 111 (Administration), Dept. 9300, Unit 8267, Appropriation Unit WRA001, Account 7614 (Operating Transfer Out) by \$810,805;
 - d. Increase Estimated Revenues in Fund 130 (Hydro Electric Operations), Dept. 9300, Unit WRA022, Account 5940 (Operating Transfers In) by \$810,805;
 - e. Increase Appropriations in Fund 130 (Hydro Electric Operations), Dept. 9300, Unit WRA022, Account 6613 (Other Professional Services) \$385,976;
 - f. Increase Appropriations in Fund 130 (Hydro Electric Operations), Dept. 9300, Unit WRA022, Account 6835 (Other Labor Charges) \$200,000;
 - g. Increase Appropriations in Fund 130 (Hydro Electric Operations), Dept. 9300, Unit WRA022, Account 6606 (External Legal Services) \$150,000;
 - h. Increase Appropriations in Fund 130 (Hydro Electric Operations), Dept. 9300, Unit WRA022, Account 7531 (Equipment) \$74,829.

ACTION: Support received.

14.
 - a. Support a transfer totaling \$123,329.93 from General Fund Contingencies, Appropriation unit CAO020, to the Public Defender, Appropriation Unit PUB001, to close Fiscal Year (FY) 2012-13;
 - b. Support a transfer totaling \$12,392.55 from General Fund Contingencies, Appropriation Unit CAO020, to the Sheriff-Coroner-Inmate Medical Costs, Appropriation Unit SHE004, to close Fiscal Year 2012-13;
 - c. Support a transfer totaling \$4,110.41 from General Fund Contingencies, Appropriation Unit CAO020, to the Office of the District Attorney, Appropriation Unit DIS001, to close Fiscal Year 2012-13;

d. Support a transfer totaling \$8,102.69 from General Fund Contingencies, Appropriation Unit CAO020, to Information Technology - Records Retention, Appropriation Unit INF004, to close Fiscal Year 2012-13.

Report was distributed under separate cover.

ACTIONS: Support received for Item Nos. 14.a through 14.d.

15. a. Support to Amend the Department of Social Services Budget Unit 5010-SOC005, to add two Social Worker V to implement CalWORKs program changes enacted in the FY 2013-14 State Budget;
- b. Support to authorize the County Administrative Office to incorporate approved position changes in the FY 2013-14 Budget; and
- c. Support to approve and authorize the Auditor-Controller's Office to incorporate approved appropriation and estimated revenue modifications to the FY 2013-14 Budget in the amount of \$154,542.

ACTIONS: Support received for Item Nos. 15.a through 15.c.

16. Support the request to the Auditor-Controller to amend the Fiscal Year (FY) 2013-14 Office of Emergency Services Homeland Security Grant Fund 024 CAO023 Budget to increase estimated revenue and appropriation in the amount of \$223,679.

ACTION: Support received.

17. a. Support the amendment of the Sheriff's Office Budget Unit 2300-SHE003-8233, to add one Sheriff's Commander to support the administration of the County Jail; and
- b. Support authorizing the County Administrative Office to incorporate approved position changes in the FY 2013-14 Adopted Budget 2300-SHE003-8233.

ACTIONS: Support received for Item Nos. 17.a and 17.b.

18. a. Consider receiving a report on the status of the New Juvenile Hall Project; and
- b. Consider providing input of the Preliminary Site Selection Assessment Screening Matrix.

ACTION: Report received.

19. Receive and accept a report on Resource Management Agency - Public Works Real Property Administration.

ACTION: Received and accepted report.

20. a. Support to approve the Plans and Specifications for the Natividad Medical Center, Project #9600-18 - Building 400 third floor Tenant Improvement, Bid #NMC-1011 for contractors to bid on construction; and
- b. Support to authorize the Public Works to advertise the "Notice to

Contractors” in *The Californian*.

ACTIONS: Support received for Item Nos. 20.a and 20.b.

- 21.**
- a. Support proceeding with a contract in the total amount of \$1,183,100 to Ausonio Incorporated, the lowest responsible and responsive base bidder, for the Natividad Medical Center (NMC) Modular 5 and Building 840 and 870 Project No. 9600-50 Bid NMC-1009; and
 - b. Support approval of the Performance and Payment Bonds executed and provided by Ausonio Incorporated; and
 - c. Support the Purchasing Manager at NMC to execute the contract and subject to the terms of the Public Contract Code, approve change order to the contract that do not exceed 10% of the original contract amount, and do not significantly change the scope of work.

ACTIONS: Support received for Item Nos. 21.a through 21.c.

- 22.**
- a. Support to approve the Plans and Specifications for the Natividad Medical Center, Project #9600-35 - Sterilizer Replacement, Bid #NMC-1010 for contractors to bid on construction; and
 - b. Support to authorize the Public Works to advertise the “Notice to Contractors” in *The Californian*.

ACTIONS: Support received for Item Nos. 22.a and 22.b.

Adjournment

The meeting was adjourned at 3:20 p.m. The next regular meeting is scheduled on September 25, 2013 at 1:30 p.m. in the Monterey Room.