



Monterey County

168 West Alisal Street,
2nd Floor
Salinas, CA 93901
831.755.5115

Action Minutes Budget Committee

Friday, November 30, 2012

1:30 PM

Monterey Room

Attendees: Supervisor Louis Calcagno, Supervisor Fernando Armenta, Lew Bauman, Dewayne Woods, Mari Beraz, Mary Zeeb 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 1:40 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 October 31, 2012.

The Action Minutes of October 31, 2012 were approved as submitted.

Consent Agenda

2. Receive the Hinderliter de Llamas and Associates' (HdL Companies) Monterey County Sales Tax Update - 2nd Quarter (April - June 2012).

Action: Received report.

3. Receive the California Department of Finance - Finance Bulletin for November 2012.

Action: Received report.

Regular Agenda

4.
 - a. Receive the recommended Five-Year Capital Improvement Plan financing plan for Capital Projects Fund 404;
 - b. Support the recommendation of capital projects to be funded in FY 2012-13; and

c. Support directing staff to continue to pursue alternative options for the Public Defender and District Attorney.

Actions: Received report for Item 4.a.; and Support received for items 4.b and 4.c.

- 5.
- a. Support approving the recommended list of capital projects for allocation of capital funds from Capital Projects, Fund 402;
 - b. Support approving the FY 2012-13 Amended Adopted Capital Projects Budget, Fund 402, Appropriation RMA014 and related adjustments to budgeted revenue and appropriations (4/5th vote required); and
 - c. Support authorizing the Auditor-Controller to increase appropriations by \$9,090,409 in Capital Projects, Fund 402, Appropriation Code RMA014 and increase revenue by \$4,790,300 in Capital Projects, Fund 402, Appropriation Code RMA014.

Actions: Support received for Items 5.a. through 5.c.

- 6.
- Acting as the Board of Directors of the Pajaro County Sanitation District:
- a. Receive a report on the transfer of ownership of the Pajaro County Sanitation District (PCSD) property and control over day to day operations of said PCSD functions to the Pajaro Sunny Mesa Community Services District (PSMCS D);
 - b. Support the Resource Management Agency Director to proceed with issuing a Letter of Intent to the PSMCS D outlining the transfer of ownership of PCSD property and control of PCSD powers and operations to the PSMCS D;
 - c. Support the intent to provide \$337,000 to the PSMCS D as part of this transfer for PSMCS D to use towards the purchase of newer equipment; and
 - d. Support the use of the County's General Fund Reserves as the funding source for the \$337,000.

Actions: Received report for Item 6.a.; and Support received for Items 6.b. through 6.d.

- 7.
- a. Support finding that there was sufficient cause to take actions on an emergency basis to implement necessary repairs of the County Service Area No. 75 - Chualar wastewater system;
 - b. Support ratifying the execution of purchase orders and emergency actions taken by the Contracts/Purchasing Officer in response to the identified emergency;
 - c. Support authorizing the Auditor-Controller to amend the budget for County Service Area No. 75 - Chualar, Fund 093, Appropriation Unit RMA088, for FY 2012-13 by increasing appropriations by \$399,922 and estimated revenues in the amount of \$399,922 for emergency repairs; and
 - d. Support authorizing the Auditor-Controller's Office to incorporate approved appropriation and estimated revenue modifications to the FY 2012-13 Budget.

Actions: Support received for Items 7.a. through 7.d.

8. Support the Director of the Department of Social and Employment Services, or his designee, to sign an agreement with the California SAWS Consortium IV (C-IV) for \$2,182,286 to implement C-IV Contact Center technology in Monterey County for the period December 31, 2012 through June 30, 2014.
- Action: Support received.**

Monthly Reports

9. Receive a report on key capital projects including the Pajaro Neighborhood Park Project.
- Action: Received the key capital projects and Pajaro Neighborhood Park Project reports.**
10. Receive and accept the monthly report of expenditures and caseload data for the Department of Social & Employment Services.
- Actions: Received and accepted the monthly report.**
11. Receive and accept the monthly budget report for September 2012 from the Office of Employment and Training (OET), currently part of the Department of Social & Employment Services for the local Workforce Investment Act (WIA) programs.
- Actions: Received and accepted the monthly budget report.**
12. Receive the Natividad Medical Center Financial Report for September 30, 2012.
- Action: Recived the NMC Financial Report.**

Adjournment

The meeting was adjourned at 2:15 p.m. The next meeting is scheduled on December 13, 2012 at 10:30 a.m. in the Monterey Room.