



Monterey County

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

Action Minutes Budget Committee

Wednesday, August 27, 2014

1:30 PM

Monterey Room

Attendees: Supervisor Louis Calcagno and Supervisor Fernando Armenta; Lew Bauman, County Administrative Officer; Les Girard, County Counsel; Dewayne Woods, Assistant County Administrative Officer; Mary Zeeb, Treasurer-Tax Collector; Michael Miller, Auditor-Controller; and Ebbby Johnson, Committee Secretary. A complete list of attendees is on file with the Committee Secretary.

Call to Order

The meeting was called to order at 1:41 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 30, 2014.

The Action Minutes of July 30, 2014 were approved as submitted.

Consent Agenda

2. Receive the California Department of Finance - Finance Bulletins for July and August 2014.

ACTION: Received the California Department of Finance Bulletins for July and August 2014.

Bi-Annual Reports

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

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

Quarterly Reports

4. Receive and accept the Monterey County Water Resources Agency (MCWRA) Quarterly Financial Status Report through June 2014.
- ACTIONS: Received and accepted the Monterey County Water Resources Agency Quarterly Financial Status Report through June 2014.**
5. Receive and accept the fourth quarter financial report for the Information Technology Department (ITD) for FY 2013-14.
- ACTIONS: Received and accepted the fourth quarter financial report for the Information Technology Department for FY 2013-14.**

Regular Agenda

6. a. Support approving and authorizing the Contracts/Purchasing Officer to execute a five (5) year Lease Agreement, effective on or around September 1, 2014, with King City Town Square, LLC for approximately 8,713 rental square feet of office space located at 200 Broadway, Suites 70 and 88 in King City, California for use by the Health Department's Behavioral Health Bureau; and
- b. Support authorizing the Auditor-Controller to make lease payments of up to \$9,584.30 per month in accordance with the terms of the Lease Agreement; and
- c. Support authorizing the extension of the Lease Agreement for two (2) additional three (3) year terms under the same terms and conditions, and make minor revisions to the Lease Agreement if deemed by the Contracts/Purchasing Officer to be in the best interest of the County.
- ACTIONS: Support received for Item Nos. 6.a through 6.c.**
7. a. Support an increase of \$325,000 in appropriations and revenues for the FY 2014-15 Adopted Budget for Resource Management Agency, Fund 093-3000-8198-RMA088, County Service Area No. 75 - Chualar from Funds 401 and 402 (4/5th vote required);
- b. Support an Operating Transfer Out from the FY 2014-15 Adopted Budget for Facilities Maintenance Projects, Fund 401-3000-8184-7614-RMA004 in the amount of \$257,546 to County Service Area No. 75 - Chualar Fund 093-3000-8198- RMA088 (4/5th vote required);
- c. Support a transfer of appropriations from the FY 2014-15 Adopted Budget for Capital Projects, Fund 402-3000-8174-7614-RMA014 in the amount of \$67,454 to County Service Area No. 75 - Chualar Fund 093-3000-8198-RMA088 (4/5th vote required); and
- d. Support authorizing the Auditor Controller's Office to incorporate approved modifications in the FY 2014-15 Budget.
- ACTIONS: Support received for Item Nos. 7.a through 7.d.**

- 8.
- a. Receive a report on the Feasibility Study for the State Highway 1 at Dolan Road Safety and Operational Improvements;
 - b. Support approval of alternatives 2, 3 and 4 combined as the short term improvement project at State Highway 1 at Dolan Road;
 - c. Support authorizing and directing the Resource Management Agency - Public Works to work with Caltrans and the Transportation Agency for Monterey County to seek funding for alternative 2, 3 and 4 combined;
 - d. Support approval of the addition of the State Highway 1 at Dolan Road Project, Project 1372 to the approved Work Plan for Fiscal Year 2014-15;
 - e. Support approval of an increase in appropriations in the amount of \$28,261 in the FY 2014-15 Road Fund, Fund 002-3000-8195-RMA012, for the State Highway 1 at Dolan Road Project, Project 1372; and
 - g. Support authorization of the Auditor-Controller to incorporate the approved modification in the FY 2014-15 Budget.

ACTIONS:

- Received a report on the Feasibility Study for the State Highway 1 at Dolan Road Safety and Operational Improvements; and
- Support received for Item Nos. 8.b through 8.g.

- 9.
- a. Support approval of the addition of the San Lucas Branch Library Project, Project 8548 to the approved list of Capital Projects for Fiscal Year 2014-15 in the Facilities Maintenance Projects Fund 401;
 - b. Support increasing the San Lucas Branch Library Project Budget by \$350,938 to reflect available project funds of \$1,395,535;
 - c. Support approval of an increase in appropriations in the amount of \$388,007 in the FY 2014-15 Resource Management Agency Facilities Maintenance Projects, Fund 401-3000-8184-RMA004, for the San Lucas Branch Library Project, Project 8548 (4/5th vote required);
 - d. Support approval of an increase in revenues from State and Federal Aid in the amount of \$350,938 in the FY 2014-15 Resource Management Agency Facilities Maintenance Projects, Fund 401-3000-8184-RMA004, for the San Lucas Branch Library Project, Project 8548 (4/5th vote required); and
 - e. Support authorization of the Auditor-Controller to incorporate the approved modification in the FY 2014-15 Budget.

ACTIONS: Support received for Item Nos. 9.a through 9.e.

- 10.
- a. Support authorizing the Auditor-Controller to increase revenue and appropriations in Economic Development Department's Boronda Housing Set-Aside Unit, 176-8202-DEO013 by \$300,000.
 - b. Support authorizing the Auditor-Controller to incorporate the modifications in the FY 2014-15 Adopted Budget.

ACTIONS: Support received for Item Nos. 10.a through 10.b.**Monthly Reports**

11. Receive and accept the FY budget report for July 2014 from the Office of Employment and Training (OET), for the local Workforce Investment Act (WIA) programs for FY 2014-15.
- ACTIONS: Received and accepted the FY budget report for July 2014 from the Office of Employment and Training, for the local Workforce Investment Act programs for FY 2014-15.**
12. Receive the Natividad Medical Center Financial Report for June 30, 2014.
- ACTION: Received the Natividad Medical Center Financial Report for June 30, 2014.**
- 13.
- a. Receive Monthly Budget and Schedule Status Report on the Jail Housing Addition, Project No. 8819.
 - b. Support changing the reporting frequency from monthly to quarterly reporting for the Jail Housing Addition, Project No. 8819.
- ACTIONS:**
- Received the Monthly Budget and Schedule Status Report on the Jail Housing Addition; and
 - Denied request to report on a quarterly basis. Return request to the Committee in January 2015.
- 14.
- a. Receive Monthly Budget and Schedule Status Report on the New Juvenile Hall, Project No. 8811; and
 - b. Support changing the required reporting frequency from monthly to quarterly for the New Juvenile Hall, Project No. 8811, to allow greater coordination of financial period reporting.
- ACTIONS:**
- Received the Monthly Budget and Schedule Status Report on the New Juvenile Hall Project; and
 - Denied request to report on a quarterly basis. Return request to the Committee in January 2015.

Adjournment

The meeting was adjourned at 2:44 p.m. The next regular meeting is scheduled for September 24, 2014 at 1:30 p.m. in the Monterey Room.