



Monterey County

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Salinas, CA 93901
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Action Minutes Budget Committee

Wednesday, January 28, 2015

1:30 PM

Monterey Room

Attendees: Supervisor Fernando Armenta and Supervisor Jane Parker; Colleen Beye, Board Aide; Lew Bauman, County Administrative Officer; Charles McKee, County Counsel; Dewayne Woods, Assistant County Administrative Officer; Steve Morgan, S&B Consultant; Mary Zeeb, Treasurer-Tax Collector; and Ebby Johnson, Committee Secretary. A complete list of all attendees is on file with the Committee Secretary.

Call to Order

The meeting was called to order at 1:34 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 December 3, 2014.

The Action Minutes of December 3, 2014 was approved as submitted.

Consent Agenda

2. Receive the California Department of Finance Bulletin for December 2014.

ACTION: Report received.

Bi-Annual Report

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

ACTION: Report received.

Quarterly Reports

4. Receive and accept the quarterly report of expenditures and caseload data for the Department of Social Services.
ACTION; Report received and accepted.
5. Receive a status report of Natividad Medical Center's key capital projects
ACTION: Report received.

Monthly Reports

6. Receive and accept the FY budget report for December 2014 from the Office of Employment and Training (OET), for the local Workforce Investment Act (WIA) programs for FY 2014-15
ACTION: Report received and accepted.
7. Receive the Natividad Medical Center Financial Report for October 31, 2014
ACTION: Report received.
8. Receive the Natividad Medical Center Financial Report for November 30, 2014
ACTION: Report received.
9.
 - a. Receive Monthly Budget and Schedule Status Report on the New Juvenile Hall, Project 8811 (Project); and
 - b. Approve Changing Required Frequency of Budget and Schedule Status Reporting from Monthly to Quarterly for the Project, to allow greater coordination of the financial period reporting.**ACTIONS:**
 - a. Report received.
 - b. Supervisor Armenta will review all standing Committee reports and determine a schedule for reporting to the Budget Committee.
10.
 - a. Receive a Monthly Budget and Schedule Status Report on the Jail Housing Addition, Project 8819 (Project); and
 - b. Approve Changing the Required Frequency of Budget and Schedule Status Reporting from Monthly to Quarterly for the Project, to allow greater coordination of financial period reporting.**ACTIONS:**
 - a. Report received.
 - b. Supervisor Armenta will review all standing Committee reports and determine a schedule for reporting to the Budget Committee.

Regular Agenda

11. Support a transfer totaling \$500,820.00 from General Fund Contingencies, 001-1050-8034-CAO020, to the Enterprise Risk Fund, 001-1210-8429-COU006.
- ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Armenta to support the transfer of funds. 2-0**
12. Receive a report on the Governor's 2015-16 Proposed Budget
- ACTION: Received report.**
- 13.
- a. Support the Award Job Order Contract Natividad Medical Center 2014-01 contract to California Plus Engineering Incorporated, the lowest responsible and responsive bidder for Natividad Medical Center Project JOC, with a bid award criteria figure of 1.1950, for a term of one year, with a minimum contract value of \$25,000 and maximum contract value of \$4.5 Million;
 - b. Support the Award Job Order Contract Natividad Medical Center 2014-02 contract to Ausonio Incorporated, the lowest responsible and responsive bidder for Natividad Medical Center Project JOC, with a bid award criteria figure of 1.2060, for a term of one year, with a minimum contract value of \$25,000 and maximum contract value of \$4.5 Million;
 - c. Support the Award Job Order Contract Natividad Medical Center 2014-03 contract to John F. Otto, Inc. dba Otto Construction, the lowest responsible and responsive bidder for Natividad Medical Center Project JOC, with a bid award criteria figure of 1.304, for a term of one year, with a minimum contract value of \$25,000 and maximum contract value of \$4.5 Million;
 - d. Support the Approval of the Performance and Payment Bonds executed and provided by Ausonio Incorporated, Inc. in the amount of \$2 Million;
 - e. Support the Approval of the Performance and Payment Bonds executed and provided by California Plus Engineering Incorporated, Inc. in the amount of \$2 Million
 - f. Support the Approval of the Performance and Payment Bonds executed and provided by Otto Construction, Inc. in the amount of \$2 Million
 - g. Support the CEO of Natividad Medical Center to execute Job Order Contract Natividad Medical Center 2014-01 with California Plus Engineering Incorporated, Job Order Contract Natividad Medical Center 2014-02 with Ausonio Incorporated, and Job Order Contract Facilities 2014-03 with John F. Otto, Inc. dba Otto Construction.
- ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Armenta to support Item nos. 13.a. through 13.g. 2-0**
- 14.
- a. Support to amend the adopted budget for the County Administrative Office, Contracts and Purchasing (Budget Unit 8047), Appropriation CAO002 to add one (1) Buyer II position;
 - b. Support to authorize increase of appropriations in CAO002, County Administrative Office, Contracts and Purchasing by \$38,000, offset by an Interfund Reimbursement of \$38,000 from AUD006, Capital Project Automation; and

c. Support to authorize the County Administrative Office and the Auditor Controller to incorporate the position changes in the FY 2014-15 Adopted Budget.

ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Armenta to support Item nos. 14.a. through 14.c. 2-0

15. a. Support authorizing an increase to the contract contingencies in the amount of \$71,380 corresponding to an additional 10% of the original contract value plus \$126,640 for Change Order No. 5, for a total contingency amount of \$269,400 to provide funding for enhanced bicycle lane marking and striping for the Davis Road Class II Bikeway Project, Project No. 14-869465, State Project No. EA 05-4A2784L, Federal Aid Project No. HRRRL-5944(104) (4/5th vote required); and
- b. Support authorizing the Director of Public Works to approve Change Order No. 5 in the amount not to exceed of \$126,640 to Contract No. A-12701 with Monterey Peninsula Engineering A Partnership, for the Davis Road Class II Bikeway Project, Project No. 14-869465, State Project No. EA 05-4A2784L, Federal Aid Project No. HRRRL-5944(104).

ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Armenta to support Item nos. 15.a. through 15.b. 2-0

16. a. Support accepting the Design Presentation for the Jail Housing Addition, Project 8819.

ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Armenta to support Item no. 16.a. 2-0

17. a. Support accepting the Design Presentation for the New Juvenile Hall, Project 8811

ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Armenta to support Item no. 17.a. 2-0

18. a. Receive the Schilling Place Utilization Project Update from the County Administrative Office;
- b. Support the Schilling Place architectural design and engineering costs and increased appropriations in Fund 404-3000-8174-6613 of \$491,238 financed by increased operating transfer in 404-3000-8174-5940;
- c. Support conducting a comparative cost analysis on the relocation of Water Resources Agency to the Schilling Place; and
- d. Support other recommended actions as outlined in the Schilling Place Utilization Project Update.

ACTIONS:

a. Report received.

b. A motion was made by Supervisor Parker, seconded by Supervisor Armenta to support Item nos. 18.b. through 18.d. 2-0

Adjournment

The meeting was adjourned at 3:28 p.m. The next regular meeting is scheduled on Wednesday, February 25, 2015 at 1:30 p.m. in the Monterey Room.