



Monterey County

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

Action Minutes Budget Committee

Friday, July 26, 2013

9:00 AM

Monterey Room

SPECIAL MEETING

Attendees: Supervisor Louis Calcagno and Supervisor Fernando Armenta; Lew Bauman, County Administrative Officer; Les Girard, County Counsel; Rod Walker, Principal Administrative Analyst; Mary Zeeb, Treasurer-Tax Collector and Ebby Johnson, Recorder.
A complete list of attendees is on file with the Committee Secretary.

Call to Order

The meeting was called to order at 9:09 a.m.

Additions and Corrections

There was a correction to Item No. 4, change title as noted below.

Public Comment Period

There was no public comment received.

Approval of Action Minutes

1. Approve the Action Minutes of June 24, 2013.

The Action Minutes of June 24, 2013 were approved as submitted.

Consent Agenda

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

ACTION: Consent Item No. 2 was approved.

Regular Agenda

3. Support the Second Restated Memorandum of Understanding (MOU) for Multiagency Cooperation in the Implementation, Management and Marketing of the Salinas Valley Enterprise Zone (SVEZ).

ACTION: Support received.

4. a. Support the Purchasing Manager for Natividad Medical Center (NMC) to enter into an Agreement pursuant to the Request for Qualifications (RFQ #9600-48) with Gallun Snow Interior Design for Interior Design Services at NMC in an amount not to exceed ~~\$450,000~~ \$750,000 for the period August 1, 2013 to ~~June 30, 2016~~ June 30, 2018.

~~b. Support the Purchasing Manager for NMC to approve up to two (2) future amendments to extend the term of the Agreement for two (2) additional one (1) year periods and to increase the Agreement by no more than 5% of the original Agreement amount per subsequent fiscal year.~~

ACTIONS:

- Support received.
- Report on the panel qualifications for selection of vendors for construction projects.

5. a. Receive a status report from Resource Management Agency - Public Works on Job Order Contracting; and
b. Accept quarterly reporting on Job Ordering Contracting work.

ACTIONS:

- Received status report.
- Accepted quarterly reporting on Job Ordering Contracting work.

6. a. Receive a report on the financial condition of Boronda County Sanitation District - Zone 2, San Jerardo;
b. Support authorizing the Auditor-Controller to amend the budget for Boronda County Sanitation District - Zone 2, San Jerardo, Fund 157, Appropriation Unit 8197 RMA046, for FY 2012-13 by increasing appropriations \$40,000 with a corresponding increase in estimated revenues, as an Operating Transfers In for San Jerardo Water Improvement Project to fund staff costs and the payment of invoices for contract operations in FY 2012-13;
c. Support authorizing the Auditor-Controller to permit an Operating Transfer Out in an amount of \$40,000 from Fund 002 (Road Fund), Unit 8195, RMA012, FY 2012-13 Pavement Management Projects to Fund 157, Boronda County Sanitation District - Zone 2, San Jerardo for FY 2012-13;
d. Support authorizing the Contracts/Purchasing Officer to approve additional invoices in the amount of \$27,000 under the existing agreement with MCSI Water Systems Management for a not to exceed limit of \$127,000;
e. Support approval of a new Agreement to Provide Water System Management at San Jerardo Housing Community with MCSI Water Systems Management for an annual not to exceed amount of \$60,396 with the option to extend the Agreement for four (4) additional one (1) year periods; and
f. Support authorizing the Contracts/Purchasing Officer to execute the new Agreement, related documentation necessary to effectuate the Agreement, and future amendments as stated in the Agreement.

ACTIONS:

- Received report for Item 6.a.
- Support received for Item 6.b.
- Committee did not support Item 6.c. The County Administrative Office (Budget staff) and Resource Management staff were directed to look at all potential funding sources to cover the \$40,000 and develop a budget for future costs.
- Support received for Item Nos. 6.d., 6.e. and 6.f.

Monthly Reports

7. Receive and accept the FY budget report for June 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 budget report.

8. Receive and accept the monthly report of expenditures and caseload data for the Department of Social Services.

ACTION: Received and accepted the monthly report.

9. Receive the Natividad Medical Center Financial Report for May 31, 2013.

ACTIONS:

- Received the NMC Financial Report.
- Submit a report on A/R aging report for the next meeting.

Other Items

10. Review Follow-Up Action Items.

ACTION:

- Reviewed follow-up items.
- The Committee requested to add Rancho Cielo to the list for a status update for the next meeting.

Adjournment

The meeting was adjourned at 9:57 a.m. The next regular meeting is scheduled on August 28, 2013 at 1:30 p.m. in the Monterey Room.