



Monterey County

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

Action Minutes Budget Committee

Wednesday, April 30, 2014

1:30 PM

Monterey Room

Attendees: Supervisor Louis Calcagno and Supervisor Fernando Armenta; Lew Bauman, County Administrative Officer; Charles McKee, County Counsel; Dewayne Woods, Assistant County Administrative Officer; Paul Lewis, Principal Administrative Analyst; Mary Zeeb, Treasurer-Tax Collector; Al Friedrich, Assistant Auditor-Controller; and Ebby Johnson, Committee Secretary. A list of all 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

Public Comment received from Pamela Weston & Gary Karnes.

Approval of Action Minutes

1. Approve the Action Minutes of April 3, 2014 and April 10, 2014.

The Action Minutes of April 3, 2014 and April 10, 2014 were approved as submitted.

Consent Agenda

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

ACTION: Received the California Department of Finance Bulletin for April 2014.

Regular Agenda

3. Receive a status report on budget requests from departments and development of the FY 2014-15 Recommended Budget.

ACTION: Received report.

4. Receive and support a recommendation authorizing the amendment of the FY 2013-14 budget for the District Attorney; increasing revenues and appropriations by \$1,007,300 in DIS001.

ACTION: Recommendation received and supported.

5. Support a request approving and authorizing the transfer of General Fund Contingency funds and an increase in revenue and appropriations of \$1,415,875 to Enterprise Risk, Appropriation Code COU006 for the PTAF settlement.

ACTION: Support received to approve and authorize the transfer of General Fund Contingency funds.

6. Receive and accept a report of the proposed Information Technology capital projects that was received and accepted by the Capital Improvement Committee on April 7, 2014.

ACTION: Report received and accepted.

- 7.
- a. Support recommendation to increase appropriations in the amount of \$60,000 in the Resource Management Agency (RMA) Fleet Appropriation Unit 001-3000-RMA007-8185;
 - b. Support recommendation to increase appropriations in the amount of \$50,000 in the Resource Management Agency (RMA) County Disposal Sites Appropriation Unit 001-3000-RMA039-8175;
 - c. Support recommendation to increase appropriations in the amount of \$188,552 and increase revenues in the amount of \$68,264 in the Resource Management Agency (RMA) Utilities Appropriation Unit 001-3000-RMA098-8182;
 - d. Support recommendation to increase appropriations in the amount of \$500,000 in the Resource Management Agency (RMA) Vehicle Replacement Program Appropriation Unit 001-3000-RMA008-8190;
 - e. Support recommendation to increase appropriations in the amount of \$60,000 in the Resource Management Agency (RMA) Litter Control Appropriation Unit 001-3000-RMA002-8194;
 - f. Support recommendation to increase revenues in Building Services in the amount of \$290,288 in the Resource Management Agency (RMA) Building Services Appropriation Unit 001-3000-RMA011-8170; and
 - g. Support recommendation to authorize the Auditor Controller's Office to incorporate approved appropriation modifications to the FY 2013-14 Budget.

ACTION: Support received for Item Nos. 7.a through 7.g.

- 8.
- a. Support ratification approving the Plans and Special Provisions prepared by Creegan and D'Angelo Engineers for the Emergency Watershed Protection treatments;
 - b. Support ratification awarding an emergency construction contract to The

Don Chapin Company, Inc., for the 2014 Big Sur Project DSR#01-14-3180, Job Order No. Big Sur Fire-Federal Emergency Contract 2013-02, in the total amount of \$115,468.15; and

c. Support ratification authorizing the Director of Public Works to execute a Certificate of Completion and record a Notice of Completion with the County Recorder when he determines that the contract is complete in all respects in accordance with the Plans and Special Provisions for the construction of 2014 Big Sur Project DSR#01-14-3180, Job Order No. Big Sur Fire-Federal Emergency Contract 2013-02, performed by The Don Chapin Company, Inc.

ACTION: Support received for Item Nos. 8.a through 8.c.

Monthly Reports

9. Receive and accept the FY budget report for March 2014 from the Office of Employment and Training (OET), for the local Workforce Investment Act (WIA) programs for FY 2014-15.

ACTION: Received and accepted the FY budget report for the Office of Employment & Training.

10. Receive the Natividad Medical Center Financial Report for February 28, 2014

ACTION: Received the Natividad Medical Center Monthly Financial Report.

Quarterly Reports

11. Receive and accept the quarterly report of expenditures and caseload data for the Department of Social Services.

ACTION: Received and accepted the quarterly report of expenditures and caseload data for the Department of Social Services.

Public comment received by Pamela Weston.

Adjournment

The meeting was adjourned at 2:46 p.m.