



Monterey County

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Salinas, CA 93901
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Action Minutes Budget Committee

Wednesday, July 25, 2012

1:30 PM

Monterey Room

Attendees: Supervisor Louis Calcagno, Supervisor Fernando Armenta, Lew Bauman, Mary Zeeb, Patty Maitland, Gary Giboney and Ebby Johnson
Excused: Charles McKee, Michael Miller and Dewayne Woods
A complete list of attendees is on file with the Committee Secretary.

Call to Order

The meeting was called to order at 1:30 p.m.

Additions and Corrections

There were no additions or corrections to the agenda.

Public Comment Period

Jay Donato, SEIU Representative, expressed his concerns about how the County could improve on the oversight, accountability and transparency of budgets relative to the recent announcement of layoffs in the Office of Employment Training whereby issues were not revealed until the layoffs occurred.

Approval of Action Minutes

1. Approve the Action Minutes of June 27, 2012.

The Action Minutes of June 27, 2012 were approved as submitted.

Consent Agenda

2. Receive the California Department of Finance July 2012 Finance Bulletin.

Action: Report received.

Bi-Annual Reports

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

Action: Report received.

Quarterly Reports

4. Receive and accept the Probation Department's fourth quarter financial report for Fiscal Year (FY) 2011-12.
- Actions: Report received and accepted.**

Monthly Reports

5. Receive the Natividad Medical Center Financial Report for May 3, 2012.
- Action: Report received.**
6. Receive a status report of Natividad Medical Center's key capital projects.
- Action: Report received.**
7. Receive a report on key capital projects including the Pajaro Neighborhood Park Project.
- Action:**
-Report received.
-The Committee directed that the Pajaro Neighborhood Park Project report be reformatted to outline key points in a grid style at-a-glance report.
8. It is recommended that the Budget Committee receive and accept the monthly report of expenditures and caseload data for the Department of Social & Employment Services.
- Actions:**
- Report received.
- The Committee directed the DSES Director to submit a monthly financial report on the Department's revenues and expenditures. The Committee directed the report for the Office of Employment and Training be modeled like the monthly reports provided by NMC to the Budget Committee. Report at the next meeting in September 2012.

Regular Agenda

9. It is recommended that the Board of Supervisors' Budget Committee receive and accept the Five-Year Lease Agreement between the Monterey County Water Resources (MCWRA) and the Monterey County Office of Education (MCOE).
- Actions:**
- Report received and not accepted.
- The Committee directed WRA to reassess options for a lease purchase or direct purchase. Return with analysis at the next meeting in September 2012.
10. 1. Receive and support Work Plan and recommendations from

CAO-Intergovernmental & Legislative Affairs Division regarding development and implementation of a Countywide performance measurement program, Managing for Results (MFR); and

2. Provide direction as appropriate.

Action: Received and supported the Work Plan and recommendations.

Adjournment

The meeting was adjourned at 2:30 p.m. The next meeting is scheduled on Wednesday, August 29, 2012 at 1:30 p.m. in the Monterey Room.