



Monterey County

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

Action Minutes Budget Committee

Wednesday, May 28, 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 and Jaime Ayala, CAO Principal Administrative Analysts; Eric Lauritzen, Ag Commissioner; Elliott Robinson, Director Social Services; David Spaur, Director Economic Development; Bob Murdoch, Director Public Works, Benny Young, Director Resource Management Agency; Donald Searle, Architectural Services Manager; Daniel Leon, NMC Chief Financial Officer; Richard Smith, Assist. Treasurer-Tax Collector; Michael Miller, Auditor-Controller; and Ebby Johnson, Committee Secretary. A complete list of attendees is on file with the Committee Secretary.

Call to Order

ACTION: The meeting was called to order at 1:32 p.m.

Additions and Corrections

There were changes to the sequence of Item Nos. 10 through 12 below.
Change 10 to 12, 11 to 10 and 12 to 11.

Public Comment Period

There was no public comment received.

Regular Agenda

1. Receive a report on the Governor's 2014-15 Revised Budget
ACTION: Report received.
2. Receive information on the FY 2014-15 Recommended Budget.
ACTION: Received Information on the FY 2014-15 Recommended Budget.
3. a. Support the request to the Auditor-Controller to increase FY 2013-14 estimated revenues and appropriations by \$400,000 in the Agricultural Commissioner's Department (4/5ths Vote Required);

- b. Support the request to transfer of up to \$300,00 from the Agricultural Commissioner's Unit 8001, Appropriation AGR001, to Parks Lake & Resort Operations Fund 452, Dept. 7500, Appropriation Unit PAR004 for the monitoring and exclusion of the Zebra and Quagga Mussel;
- c. Support the request to transfer of up to \$60,000 from Agricultural Commissioner's Unit 8001, Appropriation AGR001, to Parks Lake & Resort Operations Fund 452, Dept. 7500, Appropriation Unit PAR004 for the Agricultural History and Cultural Affairs Manager (65C23); and
- d. Support the request to transfer of up to \$540,000 from the Agricultural Commissioner's Unit 8001, Appropriation AGR001, to the Capital Projects Fund 402, Appropriation Unit 8174, Appropriation RMA014, for the King City Project Number 28101.

ACTION: Support received for Item Nos. 3.a through 3.d.

- 4.
 - a. Support recommendation to approve increased appropriations of \$900,000 and revenues of \$825,000 in the Department of Social Services (DSS) Appropriation Unit SOC001 for Entitlement Programs; and
 - b. Support recommendation to approve decreased appropriations in the amount of \$75,000 in the Department of Social Services (DSS) Appropriations Unit SOC002 for General Assistance; and
 - c. Support recommendation to approve increased appropriations and revenues in the amount of \$30,000 in the Department of Social Services (DSS) Appropriation Unit SOC003 for Military & Veterans Affairs Office; and
 - d. Support recommendation to authorize the Auditor Controller's Office to incorporate approved modifications in the FY 2013-14 Budget. (4/5th vote required)

ACTION: Support received for Item Nos. 4.a through 4.d.

- 5.
 - a. Support a decrease in reimbursements received from outside revenue for the Economic Development Department (001-1070-8221), Appropriation Unit DEO001 by \$265,119 and reduce General Fund Contingencies (001-1050-8034), Appropriation Unit CAO020 in the amount of \$265,119 to fund the decrease and;
 - b. Support authorizing the Auditor Controller's Office to incorporate the approved appropriation changes to the FY 2013-14 Budget.

ACTION: Support received for Item Nos. 5.a through 5.b.

Public Comment received from Harry Gamotan, SEIU Rep.

- 6.
 - a. Support approving an increase of appropriations in the amount of \$40,000 in the Moss Landing County Sanitation District Fund 152-3000 -8197-RMA041 from Fund 152 Unassigned Fund Balance (4/5th vote required).
 - b. Support authorizing the Auditor-Controller to incorporate the approved modification in the FY 2013-14 Budget.

ACTION: Support received for Item Nos. 6.a through 6.b.

- 7.
 - a. Support approving increased appropriations in the amount of \$51,603 in the

Resource Management Agency County Service Area 17 - Rancho Tierra Grande Appropriation Unit 057-3000-RMA053-8198 for the Via Mariquita Stormdrain Repair Project from Fund 057 Unassigned Fund Balance; and
b. Support authorizing the Auditor-Controller to incorporate the approved modification in the FY 2013-14 Budget.

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

- 8.
- a. Support ratification of the use of J.G.P.G. dba Greenline Underground Plumbing Video to perform emergency repairs to the Chualar Sanitary Sewer Collection and Treatment System in the amount of \$166,329.
 - b. Receive a report on the financial condition of County Service Area 75 Chualar;
 - c. Support request to transfer \$258,093 from the Capital Projects Fund 402-3000-8174-RMA014 to the Chualar County Service Area 75, Fund 093-3000-8198-RMA088, as a loan to be repaid with Interest;
 - d. Support request to increase the FY 2013-14 Capital Projects 402-3000-8174-7614 appropriations by \$258,093, Chualar CSA 75 093-3000-8198-6311 appropriations by \$298,850, and Chualar CSA 75 093-3000-8198-5940 revenues by \$258,093; and
 - e. Support request to authorize the Auditor-Controller to incorporate approved appropriations and estimated revenue modifications in the FY 2013-14 Budget.
 - f. Support authorization to the Director of Public Works to release a Request of Expressions of Interest (REI #PW01) for the possible sale of the Chualar Sanitary Sewer Collection and Treatment System.

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

- 9.
- a. Support ratification of awarding of an emergency construction contract to Monterey Peninsula Engineering, the lowest responsible bidder, for the Reservation Road Slipout, Project No. 14-156965, in the total amount of \$455,220;
 - b. Support ratification of approval of the Performance and Payment Bonds executed and provided by Monterey Peninsula Engineering;
 - c. Support ratification of authorizing a contingency (not to exceed 10% of the contract amount) to provide funding for approved contract change orders;
 - d. Support ratification of the execution of the contract and the approval of change orders to the contract that did not exceed 10% of the original contract amount, and did not significantly change the scope of work, by the Director of Public Works; and
 - e. Support 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 the Reservation Road Slipout, Project No. 14-156965, performed by Monterey

Peninsula_Engineering.

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

Monthly Reports

- 10. Receive the Natividad Medical Center Financial Report for March 31, 2014**

Action: Received the Natividad Medical Center Financial Report for March 31, 2014.

- 11. Receive Monthly Budget and Schedule Status Report on the Jail Housing Addition, Project No. 8819.**

ACTION: Received the Monthly Budget and Schedule Status Report on the Jail Housing Addition.

Quarterly Reports

- 12. Receive a quarterly report on Resource Management Agency-Public Works Capital Projects.**

ACTION; Received the quarterly report the RMA - Public Works Capital Projects.

Adjournment

The meeting was adjourned at 2:45 p.m. The next meeting is scheduled on Friday, June 20, 2014 at 1:30 p.m. in the Monterey Room.