

ACTION MINUTES SPECIAL BUDGET COMMITTEE

Board of Supervisors
County of Monterey

NOVEMBER 9, 2011 – 1:30 P.M.
MONTEREY COUNTY ADMINISTRATIVE BUILDING
MONTEREY ROOM
168 W. ALISAL ST. – 2ND FLOOR
SALINAS, CA 93901

Attendees: Supervisor Lou Calcagno, Supervisor Fernando Armenta, Lew Bauman, Dewayne Woods, Brian Griffin, Daniel Leon, Ray Bullick, Debra Kawalski, Sheila Salazar, Elsa Jimenez, Gonzalo Coronado, Richard Lange, Kathy Wells, Judy Jeska, Kimberly Drabner, Paul Lewis, Jon Hill, Maia Carroll, John Guertin, Mary Zeeb, Manual Real, Rosanne Rodarte, Gene Rogers, Shawne Ellerbee, Henry Gowin, Janet Johnson, Rick Sauerwein, Paul Greenway, J. Diego Quevedo, Jay Donato, Dave Kimbrough, Patty Maitland, Mary Beraz, Esther Navarro and Ebby Johnson.

1. **Call to Order.**
The meeting was called to order at 1:38 p.m.
2. **Additions/Corrections to Agenda.**
There were no additions/corrections to the agenda.
3. **Public Comment Period.**
There was no public comment received.
4. **Approve the action minutes of October 26, 2011.**
The action minutes of October 26, 2011, were approved as submitted.

REGULAR AGENDA

5. Receive and accept the FY 2010-11 Budget End-of-Year Report (BEYR) from the County Administrative Office.
ACTION: Received and accepted the FY 2010-11 BEYR.
6. a. Receive a report on the General Financial Guidelines; and
 b. Direct the County Administrative Office to work with departments to develop funding strategies for Capital Improvements and the Compensated Absences for inclusion in the General Financial Guidelines.
ACTION: Received report and directed the staff to work with departments to discuss additional identified funding strategies.
7. a. Support the recommendation of this contract in the total amount of \$1,480,200 to Avila Construction, Inc. the lowest responsible and responsive base bidder, for the Natividad Medical Center (NMC) Outpatient Expansion Tenant Improvement Project No. 8842, Bid No. 10317; and
 b. Support the approval of the Performance and Payment Bonds executed and provided by Avila Construction Inc.; and
 c. Support the authorization of a contingency (not to exceed 10% of the contract amount) to provide funding for approved contract change order; and
 d. Support the Purchasing Manager at NMC to execute the contract and subject to the terms of the Public Contract Code, approve change order to the contract that do not exceed 10% of the original contract amount, and do not significantly change the scope of work.
ACTION: The Committee supported a-d.

Quarterly Reports

8. Receive and accept the Monterey County Water Resources Agency Financial Status Report through September 2011 and an update on Monterey Bay Regional Project expenditures and reimbursements.
ACTION:
 - Received and accepted financial status report.
 - Staff directed to work with the CAO Budget staff regarding budget shortfalls and options.
 - Continue to monitor.
9. Accept the Public Works Fourth Quarter Budget Status Report for Fiscal Year 2010-11.
ACTION: Accepted the Fourth Quarter Budget Report.
10. Adjournment: The meeting was adjourned at 2:35 p.m.

NEXT MEETING UPDATE:

The Budget Committee Meeting was rescheduled to December 7, 2011 at 2:30 p.m. - Monterey Room.