



Monterey County

Board Order

168 West Alisal Street,
1st Floor
Salinas, CA 93901
831.755.5066

Upon motion of Supervisor Salinas, seconded by Supervisor Potter and carried by those members present, the Board of Supervisors hereby:

Received the 1st Quarter Action Minutes of the Budget Committee for January 24, 2014, January 29, 2014, February 24, 2014 and February 26, 2014.

PASSED AND ADOPTED on this 30th day of September 2014, by the following vote, to wit:

AYES: Supervisors Armenta, Calcagno, Salinas, Parker and Potter

NOES: None

ABSENT: None

I, Gail T. Borkowski, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 77 for the meeting on September 30, 2014.

Dated: October 1, 2014
File Number: 14-1018

Gail T. Borkowski, Clerk of the Board of Supervisors
County of Monterey, State of California

By Denise Hancock
Deputy



Monterey County

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

Action Minutes Budget Committee

Friday, January 24, 2014

10:00 AM

Monterey Room

SPECIAL MEETING

Attendees: Supervisor Louis Calcagno and Supervisor Fernando Armenta; Lew Bauman, County Administrative Officer; Les Girard, County Counsel; Dewayne Woods, Assistant County Administrative Officer; Michael Miller, Auditor-Controller; Harry Weis, NMC CEO, Gary Gray, NMC CMO; John Jameson, NMC Lab; Bill Bullard, Consultant - The Abaris Group; Vic Cabrera & Nik Grechson, SVMH Reps; Deborah Narvaez, SEIU Rep.; and Ebby Johnson, Note Taker. A complete list of attendees is on file with the Committee Secretary.

Call to Order

The meeting was called to order at 10:00 a.m.

Additions and Corrections

Correction was made to the report to change the action as indicated to Item No. 1 below.

Public Comment Period

No public comment received.

Regular

1.

- a. Receive a report (Attachment A & B) from Emergency Medical Services ("EMS") Agency Director on development of Level II Trauma Care and the implementation plan submitted by Natividad Medical Center (NMC);
- b. Receive a report (Attachment A, C & D) from the NMC Chief Executive Officer on the proposed implementation timeline, staffing and financial analysis of the Level II Trauma program;
- c. Receive a report (Attachment E) from CAO budget office Review of Independent Consultants NMC Trauma Feasibility Assessments
- d. ~~Approve~~ Receive the Implementation Plan; and
- e. Support to Authorize and Direct the NMC Chief Executive Officer to begin implementation of the Level II Trauma plan as directed by and in

collaboration with the EMS Agency, and to return to the Board of Supervisors with necessary budgetary or contractual authorizations.

ACTIONS:

- Received reports under Item Nos. 1.a through 1.d.
- The Committee requested Item No. 1.e to forward to the full Board for consideration.
- Supervisor Armenta requested to consider relocating Rehab Services to a site easily accessible for wheelchair-bound and senior patients.
- If project is approved, the Committee requests a report in the future that illustrates (trauma) patients who continue their care on-site, e.g. ancillary, rehab, etc. and those who seek services elsewhere.

Public Comments:

Vic Cabrera & Nick Grechson from SVMH presented current data challenging data presented by Bishop & Associates indicating declines in cases and other stats. (Copy on file.)

Deborah Narvaez, SEIU Rep, expressed her gratitude for making reports and the project transparent to employees and the public.

Adjournment

The meeting was adjourned at 10:55 a.m.



Monterey County

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

Action Minutes Budget Committee

Wednesday, January 29, 2014

1:30 PM

Monterey Room

Attendees: Supervisor Louis Calcagno and Supervisor Fernando Armenta; Les Girard, County Counsel; Dewayne Woods, Assistant County Administrative Officer; Mary Zeeb, Treasurer-Tax Collector; and Michael Miller, Auditor-Controller; Jaime Ayala, Associate Administrative Analyst; 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 1:30 p.m.

Additions and Corrections

There were no additions or corrections to the agenda.

Public Comment Period

There was no public comment received.

Approval of Action Minutes

1. Approve the Action Minutes of June 12, 2013 and November 26, 2013.

The Action Minutes of June 12, 2013 and November 26, 2013 were approved as submitted.

Consent Agenda

2. Receive the California Department of Finance Bulletin for December 2013.

Action: Received the California Department of Finance Bulletin for December 2013.

3. Receive the Hinderliter de Llamas and Associates' (HdL Companies) Cumulative Recovery of Misallocated Sales and Use Tax Through Calendar Year 2012.

Action: Received the Hinderliter de Llamas & Associates' Cumulative Recovery of Misallocated Sales and Use Tax through Calendar Year 2012.

Regular Agenda

4. Receive a report on the Governor's FY (Fiscal Year) 2014-15 Proposed Budget.
- Action: Report received.**
5. a. Support approval to revise the County Financial Policies to include a policy to fund the Road Fund through a County Transient Occupancy Tax contribution formula in a graduated process up to a flat rate contribution of 25% to maintain roads;
- b. Support approval for the policy to include the implementation of a Road Fund Advisory Committee to provide direction on the use of the funds; and
- c. Support the direction of the Resource Management Agency as the designated County department to support the Road Fund Advisory Committee.
- Action: Support received for Item Nos. 5.a through 5.c.**
6. a. Support a request to the Board of Supervisors acting as the Board of Directors of the Moss Landing County Sanitation District to adopt a Resolution in support of an application to the Local Agency Formation Commission of Monterey County to consolidate the Moss Landing County Sanitation District with the Castroville Community Services District (CCSD); and
- b. Support adoption of a Resolution to resolve, determine and order a Zero Property Tax Transfer of County tax funds for the reorganization of the Moss Landing County Sanitation District into the Castroville Community Services District.
- Action: Support received for Item Nos. 6.a and 6.b.**
7. Support recommendations for the Board of Supervisors approval of actions related to the Jail Housing Addition Project as follows:
- a. Adopting a resolution approving additional minimum matching funds in the amount of \$4,867,222 from the General Fund Capital Project Assignment (Account 3123), for a total cash match of \$8,900,000 for the Jail Housing Addition Project, Project No. 8819;
- b. Authorizing and directing the County Administrative Officer, Director of Public Works, and Sheriff to take such other further actions as may be necessary or appropriate to meet State requirements for design as defined under AB 900 Phase II funding; and
- c. Approving the transfer of the remaining \$3,074,698 of previously approved matching funds from the Capital Projects Fund 404, Unit 8174, RMA015 to the General Fund Capital Project Assignment (Account 3123) as the recommended holding account for the full County cash match for the Jail Housing Addition Project (4/5th Vote Required).

Actions:

- Support received for recommendations 7.a through 7.c.
- Sup. Armenta requested staff to report back to the Committee & full Board on whether a data analysis system is budgeted for the Jail.
- Sup. Armenta directed staff to set a date for the full board to receive a comprehensive Pre-Trial Services Report in the next 30-90 days.

Public Comment received from: Gary Karnes, Catherine Crocket, Taina Vargas and Juan Gomez.

Monthly Reports

8. Receive a 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.**
9. Receive and accept the FY budget report for December 2013 from the Office of Employment and Training (OET), for the local Workforce Investment Act (WIA) programs for FY 2013-14.
- Action: Received and accepted the budget report from the Office of Employment and Training.**
10. Receive the Natividad Medical Center Financial Report for October 31, 2013.
- Action: Received the Natividad Medical Center Financial Report for October 2013.**
11. Receive the Natividad Medical Center Financial Report for November 30, 2013
- Action: Received the Natividad Medical Center Financial Report for November 2013.**

Quarterly Reports

12. Receive and accept the Monterey County Water Resources Agency (MCWRA) Quarterly Financial Status Report through December 2013.
- Action: Received and accepted the Monterey County Water Resources Agency Financial Status Quarterly Report.**
13. 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.**

Bi-Annual Report

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

Action: Received the Bi-Annual Report from the Assessor-County Clerk-Recorder.

Adjournment

The meeting was adjourned at 2:58 p.m. The next regularly scheduled meeting is on Wednesday, February 26, 2014 at 1:30 p.m. in the Monterey Room.



Monterey County

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

Action Minutes Budget Committee

Monday, February 24, 2014

2:00 PM

Monterey Room

SPECIAL MEETING

Attendees: Supervisor Louis Calcagno and Supervisor Fernando Armenta; Lew Bauman, County Administrative Officer; Charles McKee, County Counsel; Dewayne Woods, Assistant CAO; Paul Lewis, CAO Principal Administrative Analyst; Bill Harry, Director of Emergency Communications; DeAnna Hilbrants, Administrative Manager of Emergency Communications; Tracy Molfino, Salinas Police Department Rep.; Mary Zeeb, Treasurer-Tax Collector; 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 2:08 p.m.

Additions and Corrections

There were no additions or corrections to the agenda.

Public Comment Period

There was no public comment received.

Regular Agenda

1.
 - a. Receive a report on the NGEN Radio System project;
 - b. Support the recommendation to approve and authorize an increase in the cap on project costs for the NGEN Radio System Project administered by the Emergency Communications Department (ECD) in an amount not to exceed \$1,950,000 with a County share of \$636,835 to be paid during Fiscal Years 2014 - 2015 and 2015 - 2016;
 - c. Support the recommendation to approve and authorize the Contracts / Purchasing Officer to sign Amendment #2 to the Radio System Purchase Agreement between the County of Monterey and Harris Corporation;
 - d. Support the recommendation to approve and authorize the Contracts / Purchasing Officer to sign contract amendments to utilize the project contingency fund and any change orders including those required to pay sales tax not included in the Purchase Agreement using funds available in

the NGEN Project Fund upon approval of County Counsel and the Director of Emergency Communications; and

e. Support the recommendation to approve and authorize an Operating Transfer of \$183,773.32 from the Information Technology Department (ITD) Fund 001 8140 INF001 to the NGEN Project Fund 405 8426 EME002 and the transfer of a fixed asset valued at \$183,773.32 from the NGEN Project to ITD.

Actions:

- Received report under Item 1.a.
- Support received for Items 1.b. through 1.e.
- Forward to the full Board for consideration.

Adjournment

The meeting was adjourned at 2:37 p.m.



Monterey County

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

Action Minutes Budget Committee

Wednesday, February 26, 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; Mari Beraz, Principal Administrative Analyst; Irma Bough-Ramirez, Equal Opportunity Officer; George Salcido, Facilities Manager; Joyce Aldrich, WIB Executive Director; Donald Searle, Architectural Services Manager; Daniel Leon, NMC CFO; Brian Griffin, NMC Engineering & Safety; Mary Zeeb, 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

The meeting was called to order at 1:35 p.m.

Additions and Corrections

There were no additions or corrections to the agenda.

Public Comment Period

There was no public comment received.

Approval of Action Minutes

1. Approve the Action Minutes of January 24, 2014 and January 29, 2014.

The Action Minutes of January 24, 2014 and January 29, 2014 were approved as submitted.

Consent Agenda

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

Action: Consent Item No. 2 was received.

Regular Agenda

3. Receive the FY 2013-14 Year-end Estimate and Annual Three-Year Financial Forecast for the period of Fiscal Year (FY) 2014-15 through FY 2016-17.
- Actions:**
- Report received.
 - The Committee requested Risk Management Office to submit a monthly financial/data report on Workers' Compensation and General Liability cases.
4. a. Support approving and authorizing the Contracts/Purchasing Officer to execute a five (5) year Lease Agreement, effective on or around May 1, 2014, with Stephanie Drive Partners & Merrill Padre Drive Properties dba H & W Properties for approximately 3,308 rentable square feet of space located at 1188 Padre Drive, Suite 105, in Salinas, California, for use by the Equal Opportunity Office;
- b. Support authorizing the Auditor-Controller to make lease payments of up to \$6,260.75 per month and in accordance with the terms of the agreement;
- c. Support authorizing the extension of the Lease Agreement for one (1) additional three (3) year term under the same terms and conditions, and make minor revisions to the Lease Agreement if deemed by the Contracts/Purchasing Officer to be in the best interests of the County; and
- d. Support authorizing the Auditor-Controller to transfer \$45,000 from General Fund Contingencies to increase appropriations in Department 1080 Equal Opportunity Office, Unit 8066, Appropriations Unit EQU001 for FY 2013-14.
- Actions:**
- The Committee requested this action be tabled for 60 days to assess the use of vacant County buildings as an option for relocating the EOO staff.
5. a. Support authorizing the Auditor-Controller to establish a budget for the East Garrison Developer Reimbursements, Fund 182, Unit 8431, Appropriation Unit DEO029, for FY 2013-14 by increasing appropriations and estimated revenues by \$150,000; and
- b. Support authorizing the Auditor-Controller's Office to incorporate approved appropriation and estimated revenue modifications to the FY 2013-14 Budget.
- Action: Support received for Item Nos. 5.a and 5.b.**
6. Recommend that the Board of Supervisors Budget Committee support recommendations that the Board of Supervisors actions related to the Workforce Investment Board WIA Dislocated Worker Additional Assistance Project Application as follows:
- a. Authorizing the Economic Development Director, on behalf o the County of Monterey to accept \$874,890 from the State of California Employment Development Department for 25 Percent Governor's Additional Assistance

Dislocated Worker funding for Light Manufacturing and Banking displaced workers;

b. Authorizing the Economic Development Director to make modifications to and sign contracts, amendments and other grant related documents for these grant funds;

c. Authorizing the Economic Development Director to execute Amendment No. 1 to the Professional Service Agreement (PSA), dated October 1, 2013, with Goodwill Industries of Santa Cruz/Monterey/San Luis Obispo Counties, CA non-profit Corp, dba as Shoreline Workforce Development Services for \$152,884 for the period of March 1, 2014 to June 30, 2015.

Action: Support received for Item Nos. 6.a through 6.c.

Monthly Reports

7. Receive a 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.

8. Receive and accept the FY budget report for January 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 local Workforce Investment Act programs.

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

Action: Received the Natividad Medical Center Financial Report.

10. Receive a status report of Natividad Medical Center's key capital projects

Action: Received a status report of Natividad Medical Center key capital projects.

Adjournment

The meeting was adjourned at 2:50 p.m. The next regular meeting is scheduled on Wednesday, March 26, 2014 at 1:30 p.m. in the Monterey Room.