



Monterey County

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

Action Minutes Budget Committee

Wednesday, July 30, 2014

1:30 PM

Monterey Room

Attendees: Supervisor Louis Calcagno (left at 2:45 p.m.) and Supervisor Fernando Armenta; Lew Bauman, County Administrative Officer; Les Girard, County Counsel; Dewayne Woods, Assistant County Administrative Officer; Elected Officials: Mary Zeeb, Treasurer-Tax Collector; Michael Miller, Auditor-Controller; Jaime Ayala, CAO Principal Admin. Analyst; Betty Marin and Joann Fuentes, Acting Committee Secretary. A complete list of attendees is on file with the Committee Secretary.

Call to Order

The meeting was called to order at 1:33 p.m.

Additions and Corrections

Item Nos. 5, 8 & 10 Committee Report titles were modified and resubmitted as indicated below in blue.

Public Comment Period

There was no Public Comment received.

Approval of Action Minutes

1. Approve the Action Minutes of June 20, 2014.

The Action Minutes of June 20, 2014 were approved as submitted.

Regular Agenda

2. Receive a report on the Governor's FY 2014-15 Enacted Budget.

Action: Received the Governor's FY 2014-15 Enacted Budget report.

3. Receive information on overtime expenditures for Emergency Communications, Natividad Medical Center, and the Sheriff's Office.

Actions:

- Received information

- The Committee requested a Bi-Annual Status Report on Overtime from the Sheriff's Office.

- 4.
- a. Support ratifying and approving the Memorandum of Understanding for Court Security Services between the Monterey County Sheriff's Office and Monterey County Superior Court pursuant to California Government Code section 69921.5, and the Superior Court Security Act of 2012 for the Fiscal Year (FY) 2014 -15;
 - b. Support amending the FY 2014-15 Sheriff's Budget to add one (1) FTE Deputy Sheriff-Corrections in the Court Security Unit, 001-2300-SHE003-8234 effective July 1, 2014 to meet the Court's staffing level requirement;
 - c. Support increasing appropriations and revenues in Fund 001 General Fund and Fund 022 Local Revenue Fund 2011 in the amount of \$200,000; and
 - d. Support authorizing the Auditor-Controller to incorporate the changes in the Sheriff's FY 2014-15 Adopted Budget.

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

- 5.
- a. Support recommendation to increase appropriations in the amount of \$192,000 in the [FY 2014-15 Resource Management Agency \(RMA\) Environmental Services Appropriation Unit 001-3000-8444-RMA099](#) (4/5th vote required);
 - b. Support recommendation to increase appropriations and revenue in the amount of \$150,000 in the Resource Management Agency (RMA) Road & Bridge Maintenance Appropriation Unit 002-3000-8443-RMA012 (4/5th vote required);
 - c. Support recommendation to [increase appropriations and Operating Transfer Out of \\$150,000 in the FY 2014-15 Other Financing Uses 001-1050-8038-7614-CAO017](#) (4/5th vote required);
 - d. [Support recommendation to decrease appropriations by \\$342,000 in FY 2014-15 General Fund Contingencies 001-1050-CAO020-8034 to include the transfer of funds in the amount of \\$150,000 to 002-3000-8443-RMA012](#) (4/5th vote required); and
 - de. Support recommendation to authorize the Auditor Controller's Office to incorporate approved modifications in the FY 2014-15 Budget.

ACTIONS:

- [Report modified as indicated in blue.](#)

- **Support received for Item Nos. 5.a through 5.e.**

- 6.
- Request support prioritization, funding and implementation of Natividad Medical Center capital projects for FY 2015 that were projects in progress in FY 2014, projects supported in previous fiscal years but were delayed or postponed, and new projects for FY 2015.

ACTION: Support received.

- 7.
- Support the Purchasing Manager for Natividad Medical Center (NMC) to execute an Agreement with RBB Architects Inc. for The Radiology Modernization Project per

RFQ #9600-54 at NMC in an amount not to exceed \$862,450 for the period July 1, 2014 to June 30, 2017.

ACTION: Support received.

8.
 - a. Support authorizing and approving increased appropriations of \$13,323,813 in the [FY 2014-15 Capital Projects Fund 404-3000-8174-7614-RMA015](#); ([4/5th vote required](#));
 - b. Support authorizing and approving increased appropriations of \$746,597 in the Capital Projects Fund 402-3000-8174-7614-RMA014; ([4/5 vote required](#)) and
 - c. Support authorizing the Auditor-Controller and CAO to [increase General Fund Assignment 3127 by \\$14,070,410 as the sole General Fund Assignment](#) transfer \$13,323,813 from the Capital Projects Fund 404-3000-8174-7614-RMA015 and \$746,597 from the Capital Projects Fund 402-3000-8174-7614-RMA014 to Assignment 3127 as the solely designated fund for the County's local match of the New Juvenile Hall Project.

ACTIONS:

 - [Report modified as indicated in blue.](#)
 - **Support received for Item Nos. 8.a through 8.c.**
9.
 - a. Support approving the addition of the Roof Repairs and Renovations 1200 Aguajito Rd-Courthouse Roof Replacement, Project No. 8543 to the approved list of Capital Projects for Fiscal Year 2014-15 in Capital Projects Fund 402; and
 - b. Support approving a fund transfer from Fund 402 Building Improvements for County Departments to the Roof Repairs and Renovations 1200 Aguajito Rd-Courthouse Roof Replacement, Project No. 8543 for Fiscal Year 2014-15 including a project budget increase of \$169,239.

ACTION: Support received for 9.a through 9.b.
10.
 - a. [Receive a report regarding the process for transferring](#) Support approving the transfer of funds in an amount not to exceed \$1,337,396 from the General Fund Capital Projects Assignment, Account 3123 to Fund 404-3000-8174-5940 RMA015 as reimbursement for Fiscal Year 2013-14 Jail Housing Addition Project expenditures.; and
 - b. Support approving and authorizing the Auditor-Controller to take necessary actions to transfer funds as approved, based on Fiscal Year 2013-14 year-end actual expenditures.

ACTIONS:

 - [Report modified as indicated in blue.](#)
 - **Support received upon review of current expenditures.**
11.
 - a. Support authorizing the expenditure of \$17,791,824 as matching funds for the conditional SB 81 2007 Youthful Offender Rehabilitative Facility Construction Funding Program award of \$35,000,000 from the State of

California for the New Juvenile Hall Project; and

b. Support authorizing and directing the County Administrative Officer (CAO), Resource Management Agency (RMA) Director and the Chief Probation Officer to take such other further actions as may be necessary or appropriate to meet the State's requirements for the award of the SB 81 2007 Youthful Offender Rehabilitative Facility Construction Funding Program.

ACTION: Support received for Item Nos. 11.a through 11.b.

12.

a. Support approving the Scope, Cost and Schedule for the New Juvenile Hall Project and submittal to the Board of State and Community Corrections for Project Establishment with the State; and

b. Support authorizing and directing the County Administrative Officer (CAO), Resource Management Agency (RMA) Director, and Chief Probation Officer to take such other further actions as may be necessary or appropriate to move the Project forward to meet State milestone requirements for design submissions as defined under the SB 81 2007 Youthful Offender Rehabilitative Facility Construction Funding Program.

ACTION: Support received for Item Nos. 12.a through 12.b.

Monthly Reports

13.

Receive Monthly Budget and Schedule Status Report on the New Juvenile Hall, Project No. 8811

ACTIONS: Received report.

14.

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

ACTIONS: Received report.

15.

Receive and accept the FY budget report for June 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 report.

16.

Receive the Natividad Medical Center Financial Report for May 31, 2014

ACTION: Received report.

Quarterly Reports

17.

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

ACTION: Received and accepted report.

Adjournment

The meeting was adjourned at 2:55 p.m. The next regular meeting is scheduled on August 27, 2014 at 1:30 p.m. in the Monterey Room.