



Monterey County

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Salinas, CA 93901
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Action Minutes Budget Committee

Tuesday, December 18, 2012

8:00 AM

Monterey Room

Attendees: Supervisor Louis Calcagno, Supervisor Fernando Armenta, Charles McKee, Dewayne Woods, Rod Walker, Mary Zeeb, Michael Miller and Ebby Johnson. A complete list of attendees is on file with the Committee Secretary.

Call to Order

The meeting was called to order at 8:10 a.m.

Additions and Corrections

There were no additions and corrections to the agenda.

Public Comment Period

There was no public comment received.

Approval of Action Minutes

1. Approve the Action Minutes of November 30, 2012.

The Action Minutes of November 30, 2012 were approved as submitted.

Regular Agenda

2.
 - a. Support the recommended County Financial Guidelines containing County-wide financial principles and strategies for building the Fiscal Year (FY) 2013-14 Recommended Budget and ongoing fiscal management;
 - b. Support the financial strategy to fulfill Board direction established in the Financial Guidelines to fund the Capital Improvement Program through the Building Use Allowance as calculated in the Countywide Cost Allocation Plan (COWCAP); and
 - c. Support authorization of the Auditor Controller to make necessary accounting transactions to implement the Board approved funding strategy for Capital Improvements.

Action: Support received for Items 2.a through 2.c.

3. Support the request to the Auditor-Controller to amend the Fiscal Year (FY)

2012-13 Office of Emergency Services Fund 001 CAO005 Budget to increase estimated revenue and appropriation in the amount of \$159,000.

Action: Support received.

4.
 - a. Receive a report on the Integrated Health Clinic Services Center, 298 12th Street, Marina, CA Project No. 8834; and
 - b. Support the recommendation to increase the Project's budget by \$296,620 to fund unforeseen construction costs.

Action: Received report for Item 4.a. Support received for Item 4.b.

Comments: Supervisor Calcagno expressed concerns and the need to form a Real Estate Committee for overall review and project management to include scope and costs for each project.

Monthly Reports

5. Receive and accept the monthly report of expenditures and caseload data for the Department of Social & Employment Services.

Action: Report received.

6. Receive and accept the monthly budget report for October 2012 from the Office of Employment and Training (OET), currently part of the Department of Social & Employment Services for the local Workforce Investment Action (WIA) programs.

Action: Report Received.

Comments: Supervisor Armenta requested a bi-annual report breaking down the number of participants from the Silver Star Program, Veterans, Homeless and Domestic Violence Victims. He also requested reporting on a monthly basis whether there was an increase/decrease in the caseload numbers.

7. Receive the Natividad Medical Center Financial Report for October 31, 2012.

Action: Received report.

Adjournment

The meeting was adjourned at 8:50 a.m. The next meeting is scheduled for Wednesday, January 30, 2013 at 1:30 p.m. in the Monterey Room.