



Monterey County

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2nd Floor
Salinas, CA 93901
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Action Minutes Budget Committee

Wednesday, September 25, 2013

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; Mary Zeeb, Treasurer-Tax Collector; Michael Miller, Auditor-Controller 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 1:36 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 August 28, 2013.

The Action Minutes of August 28, 2013 were approved as submitted.

Consent Agenda

2. Receive the California Department of Finance - Finance Bulletin for September 2013.

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

Regular Agenda

3. a. Receive a report on California Department of Finance's Other Funds and Accounts (OFA) Due Diligence Review (DDR) determination letter dated May 4, 2013;

- b. Support authorizing the Auditor Controller to increase appropriations in the Castroville/Pajaro Capital Fund 171-1070-8210-7614-DEO008 in the amount of \$7,510,038.86;
- c. Support authorizing the Auditor Controller to increase appropriations in the Boronda Capital Fund 172-1070-8209-7614-DEO009 in the amount of \$5,618,237.86;
- d. Support authorizing the Auditor Controller to increase appropriations in the East Garrison Capital Fund 174-1070-8212-7614-DEO011 in the amount of \$100,276.35; and
- e. Support authorizing the Auditor-Controller's Office to incorporate the approved appropriation increases into the FY2013-14 Budget.

Action:

- Received report for Item 3.a.
- Support received for Item Nos. 3.b through 3.e.

4. Receive a report on Pavement Management for FY 2013-14.

Action: Received report.

5. Receive a Report and Scope of Services for Architectural Programming and Spatial Planning for the East and West Wing Renovation Project.

Action: Received report.

6. NMC - Modular Building Tenant Improvement - Job Order Contract

Action: Support received.

7. It is recommended that the Board of Supervisors Budget Committee receive and accept the Monterey County Water Resources Agency (MCWRA) Preliminary Financial Status Report through June 2013.

Action: Received and accepted the Monterey County Water Resources Agency Preliminary Financial Status Report.

8. Consider approving, and recommending approval by the Monterey County Water Resources Agency Board of Supervisors, a Budget Amendment authorizing the Auditor-Controller to amend the Monterey County Water Resources Agency's FY 2013-14 Budget for various funds due to timing differences of expenditures between FY 2012-13 and FY 2013-14.

- a. Increase Appropriations in Fund 116 (Zone 2C Dam Operations), Dept. 9300, Unit 8267, Appropriation WRA006, Account 6613 (Other Professional Services) \$22,293 financed by available Unreserved Fund Balance Account 3101 (4/5th vote required);
- b. Increase Appropriations in Fund 118 (Zone 5 Merritt Lake), Dept. 9300, Unit 8267, Appropriation WRA008, Account 6613 (Other Professional Services) \$2,000 financed by available Unreserved Fund Balance Account 3101 (4/5th vote required);

- c. Increase Appropriations in Fund 121 (Zone 8 Soledad Storm Drain), Dept. 9300, Unit 8267, Appropriation WRA011, Account 6613 (Other Professional Services) \$35,000 financed by available Unreserved Fund Balance Account 3101 (4/5th vote required);
- d. Increase Appropriations in Fund 122 (Zone 9 Reclamation Ditch), Dept. 9300, Unit 8267, Appropriation WRA012, Account 6613 (Other Professional Services) \$32,199 financed by available Unreserved Fund Balance Account 3101 (4/5th vote required);
- e. Increase Appropriations in Fund 124 (Zone 12 San Lorenzo Creek), Dept. 9300, Unit 8267, Appropriation WRA014, Account 6613 (Other Professional Services) \$30,000 financed by available Unreserved Fund Balance Account 3101 (4/5th vote required);
- f. Increase Appropriations in Fund 128 (Storm Drain Maintenance District #2), Dept. 9300, Unit 8267, Appropriation WRA018, Account 6613 (Other Professional Services) \$1,000 financed by available Unreserved Fund Balance Account 3101 (4/5th vote required);
- g. Increase Appropriations in Fund 129 (Gonzales Slough Maintenance District), Dept. 9300, Unit 8267, Appropriation WRA019, Account 6613 (Other Professional Services) \$10,000 financed by available Unreserved Fund Balance Account 3101 (4/5th vote);
- h. Increase Appropriations in Fund 131 (CSIP Operations & Maintenance), Dept. 9300, Unit 8267, Appropriation WRA020, Account 6613 (Other Professional Services) \$76,191 financed by available Unreserved Fund Balance Account 3101 (4/5th vote required);
- i. Increase Appropriations in Fund 134 (Salinas River Diversion Facility Operations), Dept. 9300, Unit 8267, Appropriation WRA028, Account 6613 (Other Professional Services) \$155,973 financed by available Unreserved Fund Balance Account 3101 (4/5th vote required).

Action: Support received to amend the Monterey County Water Resources Agency's budget for various funds for FY 2012-13 and FY 2013-14.

Monthly Reports

- 9. Monthly report of expenditures and caseload data for the Department of Social Services.
Action: Received report.
- 10. Receive and accept the FY budget report for August 2013 from the Office of Employment and Training (OET), for the local Workforce Investment Act (WIA) programs.
Action: Received and accepted the budget report.
- 11. Receive the Natividad Medical Center Financial Report for July 31, 2013.
Action: Received report.

Annual Report

12. 1. Receive and review the Managing for Results (MFR) Fiscal Year 2012-2013 Annual Report; and
 2. Provide direction to staff as appropriate.

Action: Received and reviewed report.

Adjournment

The meeting was adjourned at 2:35 p.m. The next regular meeting is scheduled on October 30, 2013 at 1:30 p.m. in the Monterey Room.