

ACTION MINUTES

SPECIAL BUDGET COMMITTEE

Board of Supervisors
County of Monterey

OCTOBER 26, 2011 – ~~4:30~~ 12:00 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, Charles McKee, Dewayne Woods, Andrea Rosenberg, Daniel Leon, Ray Bullick, Nina Ryan, Elsa Jimenez, Manual Real, Rosanne Rodarte, Gene Rogers, John Pinio, Stella Sandoval, Shawne Ellerbee, Henry Gowin, Mary Zeeb, Elliott Robinson, Janet Johnson, Rick Sauerwein, Paul Greenway, Florence Kabwasa-Green, Ron Holly, Jay Donato, Rod Walker, Patty Maitland, John Guertin and Ebby Johnson.

- 1. Call to Order.**
The meeting was called to order at ~~4:35~~ 12:05 p.m.
- 2. Additions/Corrections to Agenda.**
Item No. 15 below was pulled and will be rescheduled to the next meeting.
- 3. Public Comment Period.**
There was no public comment received.
- 4. Approve the action minutes of September 28, 2011.**
The action minutes of September 28, 2011, were approved as submitted.

CONSENT AGENDA:

5. Receive the California Department of Finance Bulletin for October 2011.
Action: Received report.
6. Receive the Monterey County Hinderliter de Llamas and Associates' (HdL Companies) Sales Tax Update.
Action: Received report.

REGULAR AGENDA:

7. Support a change in the scope of the San Lucas Branch Library project to include the purchase of the existing library site; construction of a new building; and purchase of furniture, computers, supplies, and library materials.
Action: Supported the change in scope.
8.
 - a. Receive a status report from Public Works on the Design and Installation of a Photovoltaic System at the Laurel Yard Building A-H Project; and
 - b. Support going to the County of Monterey Board of Supervisors for consideration to award a contract to Santa Cruz Westside Electric Inc., DBA Sandbar.**Action:** Received a status report and supported going to the Board of Supervisors for consideration.
9.
 - a. Receive a status report from the Department of Public Works on the Investment Grade Audits and Energy Efficiency Measures projects; and
 - b. Support going to the County of Monterey Board of Supervisors with Amendment 1 to the Honeywell International Inc., contract for a total not to exceed amount of \$1,056,535, includes a 10% contingency.**Action:** Received a status report and supported going to the Board of Supervisors for consideration.

Monthly Reports:

10. Receive a report of a newly developing Natividad Medical Center capital project related to energy savings and carbon emissions reductions.
Action: Received report.
11. Receive a status report of Natividad Medical Center's key capital projects.
Action: Received a status report.
12. Receive the Natividad Medical Center Financial Report for August 31, 2011.
Action: Received Financial Report.
13. Receive and accept the monthly report of expenditures and caseload data for the Department of Social & Employment Services.
Action: Received and accepted the monthly report.
14. Receive a budget forecast and schedule report on key capital projects.
Actions:
 - Received report on key capital projects.
 - The Supervisors requested a report on the timeline for the District Attorney's Office move into the East/West Wing at the next meeting in November.

Quarterly Reports:

- ~~15. 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. Pulled.~~
16. Accept the FY 2011-12 First Quarter Financial Report for the Health Department's Clinic Services Bureau (CLNS HEA007).
Action: Report accepted.
17. Receive and accept the Probation Department's first quarter financial report for Fiscal Year (FY) 2011-12.
Action: Received and accepted the Probation Department's Financial Report.
18. Receive the Parks Department 7500, Lakes Enterprise Fund 452, Fiscal Year 2011-12 First Quarter Budget Report for the period of July 1, 2011 through September 30, 2011.
Action: Received Fund 452 Budget Report.
19. Receive the Parks Department 7500, General Fund 001, Fiscal Year 2011-12 First Quarter Budget Report for the period of July 1, 2011 through September 30, 2011.
Action: Received General Fund 001 Budget Report.
20. **Adjournment:** The meeting was adjourned at 1:10 p.m.

NEXT MEETINGS:

Special Budget Committee – November 9, 2011 at 1:30 p.m. - Monterey Room
Budget Committee Meeting - November 30, 2011 at 1:30 p.m. - Monterey Room.