



Monterey County

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2nd Floor
Salinas, CA 93901
831.755.5115

Action Minutes Budget Committee

Wednesday, August 29, 2012

1:30 PM

Monterey Room

Attendees: Supervisor Louis Calcagno, Supervisor Fernando Armenta, Henry Gowin, Dewayne Woods, 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 1:30 p.m.

Additions and Corrections

There were no additions or corrections.

Public Comment Period

There was no public comment received.

Consent Agenda

1. Receive the California Department of Finance August 2012 Finance Bulletin.

Action: Report received.

Regular Agenda

2.
 - a. Support a recommendation authorizing the Assessor-County Clerk-Recorder to collect and record a \$10 fee for each recording of a real estate instrument, paper, or notice required by law to be recorded, as authorized in Section 27388 of the Government Code, and;
 - b. Support a recommendation authorizing the Auditor-Controller to amend the FY 2012-13 budget for the District Attorney, DIS001, Unit 8062, by increasing the revenues and appropriations by \$373,549, and;
 - c. Support a recommendation authorizing the County Administrative Officer to create three new positions in the District Attorney's Department (2240), for a Deputy District Attorney, District Attorney Investigator and Accountant III.

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 Homeland Security Grant Fund 024 CAO023 Budget to increase estimated revenue and appropriation in the amount of \$755,931.

Action: Support received.

4. Support the transfer of General Fund Contingency funds, in the amount of \$83,300, for costs related to the payment of the pro-rata share of the cost to allow the County to become an ex-officio member of the Monterey Peninsula Regional Water Authority.

Action: Support received.

5. Support the transfer of General Fund Contingency funds, in the amount of \$52,500, for costs related to the following:
1. Prepare a gang violence strategic plan and conduct a Board/department head workshop related to gang violence and AB 109 realignment issues; and
 2. Provide for further implementation of the County's performance management program, "Managing for Results," through links to the County's web page and preparation of an annual report.

Action: Support received for items 5.1 and 5.2.

6. Receive and support the Probation Department's report on AB 109 Public Safety Realignment - Phase II during Fiscal Year (FY) 2012-13.

Action: Received and supported report.

Public comment received in support from Elliott Ruchowitz-Roberts from Monterey County Chapter - ACLU - NC.

7. Support the recommendation to the Board of Supervisors to increase appropriations in the NGEN Project Fund 405 Appropriation Unit EME002, using fund balance in the same fund to install end user radio equipment and purchase ancillary equipment for County general fund departments.

Action: Support received.

- 7.1
- a. Support proceeding with a contract in the total amount of \$479,100 to Otto Construction the lowest responsible and responsive base bidder, for the Natividad Medical Center (NMC) Radiology Equipment Replacement Project No. 9600-12 Bid NMC-1005; and
 - b. Support approval of the Performance and Payment Bonds executed and provided by Otto Construction; and
 - c. Support a contingency (not to exceed 10% of the contract amount) to provide funding for approved contract change order; and
 - d. Support the Purchasing Manager at NMC to execute the contract and subject to the terms of the Public Contract Code, approve change order to the contract that do not exceed 10% of the original contract amount, and do not significantly change the scope of work.

Action: Support received for items 7.1.a through 7.1.d.

- 7.2
- a. Support the Purchasing Manager for NMC to execute a Master Agreement for Architectural Services for projects not to exceed \$100,000 per Request for Proposals RFP #9600-25 and;
 - b. Support the Purchasing Manager for Natividad Medical Center (NMC) to execute Agreements with Wald Ruhnke and Dost, The Stinnett Group, Kasavan Architects and Reel Grobman for Architectural Services per the RFP #9600-25 and;
 - c. Support the Purchasing Manager for NMC to establish a total obligation for all project contracts combined not to exceed \$750,000 per year for the period August 1, 2012 through January 31, 2015.

Action: Support received for items 7.2.a through 7.2.c.

Monthly Reports

8. Receive the Natividad Medical Center Financial Report for June 30, 2012.

Action:

- Received report.
- The Committee requested a report be presented on patient volume/revenues since Blue Cross is now contracted with NMC. Report back at the meeting in October 2012.
- Continue to monitor census & overall financial trends.

9. Receive a report on key capital projects including the Pajaro Neighborhood Park Project.

Action: Received report.

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

Action: Report received and accepted.

Quarterly Reports

11. Accept the FY 2011-12 End of Year Financial Report for the Health Department's Clinic Services Bureau (CLNS HEA007).

Action: Report accepted.

12. 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 2012; and an update on the Regional Desalination Project expenditures and reimbursements, and an update of the Salinas River Diversion Facility Emergency Repairs.

Action:

- Received and accepted report.
- The Committee requested the WRA & CAO staff to meet about how to manage their budget.

13.

Receive an oral report from the Behavioral Health Director on Behavioral Health Fiscal Year (FY) 2011-12 year-end finances.

Action: Oral report received.

Adjournment

The meeting was adjourned at 3:20 p.m. The next meeting is scheduled on September 26, 2012 at 1:30 p.m. in the Monterey Room.