



Monterey County

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Salinas, CA 93901
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Action Minutes Budget Committee

Wednesday, January 30, 2013

1:30 PM

Monterey Room

Attendees: Supervisor Louis Calcagno, Supervisor Fernando Armenta, Dewayne Woods, 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 1:40 p.m.

Additions and Corrections

There were no additions or corrections to the agenda.

Public Comment Period

Jay Donato, SEIU commented about an article about the City/County and the collection of property taxes approximately \$2 million. Referred to County Administrative Office for follow-up.

Approval of Action Minutes

1. Approve the Action Minutes of December 18, 2012.

The Action Minutes of December 18, 2012 were approved as submitted.

Consent Agenda

2. Approve the Budget Committee 2013 Meeting Schedule.

Action:

- Consent Items 2 through 7 were received & supported as submitted.
- Item No. 6, Supervisor Armenta requested a breakdown of CalWORKS participants by month-to-month in a graph style.

3. Receive the California Department of Finance December 2012 Finance Bulletin.

4. Receive a status report on key projects in the Facilities Master Plan Implementation Fund (404) and Capital Projects Management Fund (402) and Facility Maintenance Fund (401) as well as a project status report from the Economic Development Department on the Pajaro Neighborhood Park

Project.

5. Receive and accept the monthly report of expenditures and caseload data for the Department of Social Services.
6. Receive and accept the monthly budget report for November 2012 from the Office of Employment and Training (OET), now a part of the Economic Development Department for the local Workforce Investment Act (WIA) programs.
7. Receive a status report of Natividad Medical Center's key capital projects.

Regular Agenda

8. Receive a report on the Governor's 2013-14 Proposed Budget.
Actions:
 - Received report.
 - The Budget Director reported that the Department will continue to provide updates to the Committee on Health Care Reform.
9.
 1. Receive and review the Managing for Results (MFR) Fiscal Year 2012-2013, Semi-Annual Report template; and
 2. Provide direction to staff as appropriate.**Actions:**
 - Received report.
 - The Intergovernmental & Legislative Affairs Department reported they will submit a Semi-Annual Report (late March) and Annual Report (August) to the Committee.
10. Receive, accept and support the Information Technology Department report on reorganization; pending Central Human Resources final approval.
Action: Report received, accepted and supported.
11.
 - a. Support approving the recommended list of facilities maintenance projects for allocation from the facilities maintenance projects fund, Fund 401;
 - b. Support approving the FY 2012-13 Amended Adopted Facilities Maintenance Projects Budget, Fund 401, Appropriation RMA004 and related adjustments to budgeted revenue and appropriations (4/5th vote required); and
 - c. Support authorizing the Auditor-Controller to increase appropriations by \$1,572,536 in Facilities Maintenance Projects, Fund 401, Appropriation Code RMA004 and increase revenue by \$691,451 in Facilities Maintenance Projects, Fund 401, Appropriation Code RMA004.**Action: Support received for Items 11a., 11.b & 11.c.**
12. It is recommended that the Budget Committee support the Director of the Department of Social Services, to amend Budget Unit 5010-SOC005-8262, to

add thirteen (13) FTEs as indicated in the Summary/Discussion below and amend appropriations and estimated revenues in Budget Unit 5010-SOC005-8262 in the amount of \$947,898.

Action: Support received.

Bi-Annual Report

- 13. Receive Bi-Annual Report from the County Assessor Clerk Recorder.

Actions: Received Bi-Annual Report.

Discussion: The Assessor reported the Department is looking at potential increased revenues for Document Transfer Tax due to the high sales activity.

Quarterly Reports

- 14. Receive Health Department’s Fiscal Year 2012-13 First Quarter Report.

Action: Received report.

Monthly Reports

- 15. Receive the Natividad Medical Center Financial Report for November 30, 2012 and Report on Accounts Receivables as of November 30, 2012.

Action: Received report.

Adjournment

The meeting was adjourned at 2:30 p.m. The next regularly scheduled meeting is on Wednesday, February 27, 2013 at 1:30 p.m. in the Monterey Room.