



Monterey County

168 West Alisal Street,
2nd Floor
Salinas, CA 93901
831.755.5115

Action Minutes Budget Committee

Wednesday, March 2, 2016

11:00 AM

Monterey Room

SPECIAL MEETING

Attendees: Supervisor Fernando Armenta and Supervisor Jane Parker (arrived 11:26 am); Lew Bauman, County Administrative Officer; Charles McKee, County Counsel; Dewayne Woods, Assistant County Administrative Officer; Paul Lewis, County Budget Director; Mari Beraz, Assistant Treasurer-Tax Collector; Michael Miller, Auditor-Controller; and Ebby Johnson, Committee Secretary. A complete list of attendees is on file with the Committee Secretary.

Call to Order

The meeting was called to order at 11:26 a.m.

Additions and Corrections

There were no additions or corrections to the agenda.

Public Comment Period

There was no public comment received.

Regular Agenda

1.
 - a. Receive the Monterey County Financial Forecast, which assesses the County's fiscal condition for the current year and three forecast years (FY 2016-17 through FY 2018-19); and
 - b. Support the recommended actions as outlined in the Monterey County Financial Forecast.

ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Armenta, to receive the Monterey County Financial Forecast for fiscal years 2016-17 through FY 2018-19. (2-0)

2.
 - a. Support revisions to the County's *General Financial Policies* including technical corrections regarding the annual appropriation for contingencies and policies pertaining to budget modifications.
 - b. Provide direction to staff.

ACTION: A motion was made by Supervisor Parker, seconded by Supervisor

Armenta, to support the revisions to the County General Financial Policies. (2-0)

- 3.**
- a. Support and recommend to the full Board of Supervisors that the Auditor/Controller be authorized to execute an Agreement and Statement of Work with eCare Manage, Inc. in the amount of \$2,066,000 for Project Management, Quality Assurance Services and Technical Documentation Services relating to the CGI 3.10 Enterprise Resource Planning (ERP) Upgrade. The term of the Agreement is November 1, 2015 through June 30, 2017; and
 - b. Support and recommend to the full Board of Supervisors the approval of an appropriation increase of \$2,171,276 in 403-1110-8006 (AUD006) for the Office of the Auditor-Controller to fund this Agreement with eCare Manage, Inc. to include County portion of PERS contributions.

ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Armenta, to support the recommendations under Item Nos. 3.a and 3.b. (2-0)

- 4.**
- Support the approval and authorization of the Auditor/Controller to execute CGI Statement of Work No. 12 (SOW 12) in the amount of \$8,218,497 to provide CGI Advantage Enterprise Resource Planning (ERP) System upgrade services for the implementation of the CGI Advantage ERP System version 3.10 (v3.10) production environment.

ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Armenta, to support the recommendation under Item No. 4. (2-0)

Adjournment

The meeting was adjourned at 12:46 p.m. The next regular meeting is scheduled on Wednesday, March 30, 2016 at 1:30 p.m. in the Monterey Room.