



# Monterey County

## Action Minutes Budget Committee

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

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Wednesday, September 26, 2012

1:30 PM

Monterey Room

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**Attendees: Supervisor Louis Calcagno, Supervisor Fernando Armenta, Lew Bauman, Dewayne Woods, Mary Zeeb, Charles McKee and Patty Maitland.**

### Call to Order

The meeting was called to order at 1:30 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 July 25, 2012 and August 29, 2012.

**The action minutes of July 25, 2012 and August 29, 2012 were approved as submitted.**

### Consent Agenda

2. Receive the California Department of Finance September 2012 Finance Bulletin.

**Action: Report received.**

### Regular Agenda

3.
  - a. Support the recommendation to fund the renovation of Modular #3 Courtroom for the District Attorney (DA); and
  - b. Support the reallocation of the FY 2012-13 appropriated Fund 404 funds in the amount of \$400,000 from the East & West Wing renovation project to the renovation of the Modular #3 Courtroom.

**Actions: Support received for items 3.a and 3.b.**

4.
  - a. Receive a report on the Integrated Behavioral Health Project; and
  - b. Support the recommendation to increase the project's budget by \$660,000 to fund unforeseen construction costs.

**Actions: Received report under item 4.a and support received for item 4.b.**

### **Monthly Reports**

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

**Action: Received report.**

6. Receive the Natividad Medical Center Financial Report for July 31, 2012.

**Action:**

- Received report.
- Continue to monitor.
- The Committee requested that cash projections be updated.

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

**Action: Received and accepted report.**

8. Receive and accept the monthly budget report for July 2012 from the Office of Employment and Training (OET), currently part of the Department of Social & Employment Services for the local Workforce Investment Act (WIA) programs.

**Action:**

- Received and accepted report.
- The Committee requested that future reports include in the financing section that expenses are covered on a reimbursement basis.

### **Adjournment**

**The meeting was adjourned at 2:45 p.m. The next meeting is scheduled on October 31, 2012 at 1:30 p.m. in the Monterey Room.**