



Monterey County

168 West Alisal Street,
2nd Floor
Salinas, CA 93901
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Action Minutes Budget Committee

Wednesday, September 26, 2012

1:30 PM

Monterey Room

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.