



Monterey County

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

Meeting Agenda Budget Committee

Wednesday, September 28, 2016

1:30 PM

Monterey Room

Call to Order

Additions and Corrections

Public Comment Period

Approval of Action Minutes

1. BC 16-039 Approve the Budget Committee Action Minutes for August 31, 2016.

Attachments: [8-31-16 BC Action Minutes](#)

Consent Agenda

2. BC 16-038 Receive the List of Budget Committee Follow-Up Reports and Pending Items.

Attachments: [Budget Committee Follow-Up Reports - SEP 2016](#)

3. BC 16-040 Receive the California Department of Finance Bulletin for September 2016.

Attachments: [DOF Bulleting for Sep 2016](#)

Regular Agenda

4. BC 16-042
 - a. Support the request to amend the FY 2016-17 Information Technology Department Budget to reallocate one (1) Information Technology Support Technician III position in Unit 8435-Enterprise Operations to one (1) Management Analyst II position in Unit 8439- Administrative Services, as indicated in the attached Resolution;
 - b. Support the request to amend the FY 2016-17 Information Technology Department Budget to reallocate one (1) Data Center Operations Technician III position in Unit 8435- Enterprise Operations to one (1) Office Assistant II position in Unit 8439- Administrative Services, as indicated in the attached Resolution;
 - c. Support the request to authorize the Auditor-Controller and the County Administrative Office to incorporate these changes in the FY 2016-17 Budget; and
 - d. Support the request to authorize the Human Resources Department to

implement the changes in the Advantage HRM system.

Attachments: [Resolution](#)

5. BC 16-041
- a. Support Natividad Medical Center to increase the total project cost approved by the Board of Supervisors for \$1,156,036 for MOB Buildout - Floor One by \$1,059,716 to a revised total project cost of \$2,215,752.; and
 - b. Support Natividad Medical Center to increase the total project cost approved by the Board of Supervisors for \$800,000 for The Building 400 - Mechanical Upgrade by \$44,381 to a revised total project cost of \$844,381; and
 - c. Support Award of an agreement in the total amount of \$2,604,675 for the construction component to Tombleson Inc. the lowest responsible and responsive base bidder, for Natividad Medical Center for the above mentioned projects; and
 - d. Support to approve the Performance and Payment Bonds executed and provided by Tombleson Inc.; and
 - e. Support to authorize a contingency (not to exceed 10% of the contract amount) to provide funding for approved contract change order.

Attachments: [Exhibit 2 - Project Schedule.pdf](#)

[Exhibit 1 - Project Budget.pdf](#)

Monthly Reports

6. BC 16-037 Receive the Natividad Medical Center Financial Report for July 31, 2016

Attachments: [FS_July_2016.pdf](#)

Quarterly Reports

7. BC 16-045 Accept the Monterey County Water Resources Agency (MCWRA) Fourth Quarter Financial Status Report through June 30, 2016.

Attachments: [Board Report](#)

[Summary of Administrative Fund 111](#)

[Financial Status Report Through June FY 2015-16](#)

Adjournment

The next regular meeting is scheduled on Wednesday, October 26, 2016 at 1:30 p.m. in the Monterey Room.

Committee members: Supervisor Fernando Armenta and Supervisor Jane Parker

Committee staff: Lew Bauman, County Administrative Officer; Charles McKee, County Counsel; Dewayne Woods, Assistant County Administrative Officer; and Paul Lewis, County Budget Director

Elected Officials: Mary Zeeb, Treasurer-Tax Collector; and Michael Miller, Auditor-Controller

- Copies of staff reports or other written documentation relating to items referenced on this agenda and/or submitted after distribution of the agenda packet are on file and available for public inspection at the County Administrative Office, Monterey County Government Center, 168 West Alisal Street, 3rd Floor, Salinas.
- Meetings of the Board of Supervisors' Budget Committee are accessible to individuals with disabilities. The Administration Building and Monterey Conference Room are wheelchair accessible. Please contact the Monterey County Equal Opportunity Office at 831-755-5117 if you need assistance or accommodations in order to participate in a public meeting or if you need the agenda and public documents modified as required by Section 202 of the Americans with Disabilities Act.
- The following services are available when requests are made by 5:00 p.m. of the Friday before this noted meeting: American Sign Language interpreters during a meeting, large print agenda or minutes in alternative format.
- If you require the assistance of an interpreter, please contact Ebby Johnson in the County Administrative Office at 831-755-5115. Every effort will be made to accommodate requests for translation assistance. Requests should be made as soon as possible, and at a minimum 24 hours in advance of any meeting.
- Si usted requiere la asistencia de un interprete, por favor comuniquese con las oficina de Administracion localizada en el Centro de Gobierno del Condado de Monterey, (Monterey County Government Center), 168 W. Alisal, Tercer Piso, Salinas - o por telefono llamar a Ebby Johnson 831-755-5115. La asistente hara el esfuerzo para acomodar los pedidos de asistencia de un interprete. Los pedidos se deberan hacer lo mas pronto posible, y a lo minimo 24 horas de anticipo de cualquier junta.