



Monterey County

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Salinas, CA 93901
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Action Minutes Budget Committee

Wednesday, June 29, 2016

1:30 PM

Monterey Room

Attendees: Supervisor Fernando Armenta and Supervisor Jane Parker; Lew Bauman, County Administrative Officer; Charles McKee, County Counsel; Dewayne Woods, Assistant County Administrative Officer; Paul Lewis, County Budget Director; Mary 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 1:34 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 the Budget Committee for May 25, 2016.

The Action Minutes of the Budget Committee for May 25, 2016 were approved as submitted.

Consent Agenda

Approval of Consent Item Nos. 2 through 3.

ACTION: A motion was made by Supervisor Armenta, seconded by Supervisor Parker to receive the items under Nos. 2 and 3. (2-0)

2. Receive the California Department of Finance Bulletin for June 2016.
3. Receive the List of Budget Committee Follow-Up Reports and Pending Items.

Regular Agenda

4. a. Support approving the Memorandum of Understanding (MOU) for Court Security Services between the Monterey County Sheriff's Office and Monterey County Superior Court for the period between July 1, 2016 and June 30, 2017;
- b. Support adding two (2) FTE Deputy Sheriff-Corrections in the Sheriff's Office Budget Unit, 001-2300-SHE003-8234, effective July 1, 2016;
- c. Support authorizing the County Administrative Office to incorporate the position change into the Sheriff's Office FY 2016-17 Adopted Budget;
- d. Support authorizing the Auditor-Controller to increase appropriations by \$300,000 for the Sheriff's Office (001-SHE003-2300-8234-6111), financed by increased revenues (001-SHE003-2300-8234-5940); and
- e. Support authorizing the Auditor-Controller to increase appropriations by \$300,000 for the Sheriff's Office Public Safety Realignment Fund (022-SHE006-2300-8234-7614) as an operating transfer to the Sheriff's Office General Fund operations for support of court security, financed by use of fund balance in the Sheriff's Office Public Safety Realignment Fund.

ACTION: A motion was made by Supervisor Armenta, seconded by Supervisor Parker to support the recommendations under 4.a through 4.e. (2-0)

5. Receive and accept the FY 2015-16 Financial Status Report for Parks Enterprise Fund 452.

ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Armenta to receive and accept the report. (2-0)

6. a. Support the request to amend the FY 2016-17 Information Technology Department Budget Unit 8433- Applications to add one (1) Software Programmer Analyst I position and delete one (1) Graphics Art Technician position, as indicated in the attached Resolution; and
- b. Support the request to approve the reclassification of one (1) Graphics Art Technician to one (1) Software Programmer Analyst I; and
- c. Support the request to amend Personnel Policies and Practices Resolution No. 98-394 and Appendix A to abolish the classification of Graphics Art Technician, as indicated in the attached Resolution; and
- d. Support the request to amend the FY 2016-17 Information Technology Department Budget Unit 8439-Administrative Services to add one (1) Administrative Secretary - Confidential position and delete one (1) Senior Secretary position, as indicated in the attached Resolution; and
- e. Support the request to authorize the Auditor-Controller and the County Administrative Office to incorporate these changes in the FY 2016-17 Budget; and
- f. Support the request to authorize the Human Resources Department to implement the changes in the Advantage HRM system.

ACTION: A motion was made by Supervisor Armenta, seconded by Supervisor Parker to support the recommendations under 6.a through 6.f. (2-0)

7. a. Receive the County Service Area 75 - Chualar Consolidated Draft Wastewater Rate Study;
b. Support approval of Rate Alternative 2A - Loan Payback, No Phase-In; and
c. Support authorizing staff to proceed with the Proposition 218 Majority Protest Process.

ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Armenta to forward the recommendation to the Board of Supervisors for their consideration. (2-0)

8. Support Natividad Medical Center (NMC) to increase the total project cost for the Replace Boilers project, by \$475,357 for a revised total project cost of \$1,562,857.

ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Armenta to support the recommendation. (2-0)

9. a. Support to Award Natividad Medical Center Contracts (JOC) for a term of one year, with a minimum contract value of \$25,000 and maximum contract value of \$4.5 Million to the lowest responsive bidders as follows: NMC 2016-01 Ausonio Incorporated; and NMC 2016-02 John F. Otto, Inc. dba Otto Construction;
b. Support Approve of the Performance and Payment Bonds executed and provided by Ausonio Incorporated, Inc. in the amount of \$2 Million;
c. Support Approval of the Performance and Payment Bonds executed and provided by Otto Construction, Inc. in the amount of \$2 Million; and
d. Support the Approval for the Chief Executive Officer of Natividad Medical Center to execute Job Order Contract Natividad Medical Center 2016-01 with Ausonio Incorporated, and Job Order Contract Facilities 2016-02 with John F. Otto, Inc. dba Otto Construction.

ACTION: A motion was made by Supervisor Armenta, seconded by Supervisor Parker to support the recommendations under 9.a through 9.d. (2-0)

10. Support the Temporary Parking Lot project in the amount of \$1,610,400 and add the project to Natividad Medical Center capital project list.

ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Armenta to support the recommendation. (2-0)

Monthly Reports

11. Receive the Natividad Medical Center Financial Report for April 30, 2016

ACTION: A motion was made by Supervisor Armenta, seconded by Supervisor Parker to receive the NMC Financial Report for April 30, 2016. (2-0)

Quarterly Reports

12. Receive a quarterly report on Resource Management Agency Capital Improvement Projects for the period ending March 31, 2016.

ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Armenta to receive the quarterly report on RMA Capital Improvement Project

for period ending March 31, 2016. (2-0)

- 13.** Receive a Quarterly Budget and Schedule Status Report on the Jail Housing Addition, Project 8819 (Project), for period ending March 31, 2016.
- ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Armenta to receive the quarterly report on the Jail Housing Addition project for the period ending March 31, 2016. (2-0)**
- 14.** Receive Quarterly Budget and Schedule Status Report on the New Juvenile Hall, Project 8811, for period ending March 31, 2016.
- ACTION: A motion was made by Supervisor Parker, seconded by Supervisor Armenta to receive the quarterly report on the New Juvenile Hall project for the period ending March 31, 2016. (2-0)**

Adjournment

The meeting was adjourned at 2:45 p.m. The next regular meeting is scheduled on July 27, 2016.