

**2012
Committee**

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County Member

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*City Member,
LAFCO Chair*

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AGENDA BUDGET AND FINANCE COMMITTEE MEETING

Monday, November 5, 2012, 3:30p.m.

LAFCO Office

132 W. Gabilan Street, Suite 102

Salinas, California 93901

- 1. Call To Order**
- 2. Roll Call**
- 3. Public Comment**
Anyone may address the Committee briefly concerning items not already on the agenda.
- 4. Consider Responses to Agenda Items Discussed on September 13, 2012**
Please see the attached Executive Officer's report providing follow-up responses to balance sheet and pension liability questions. **INFORMATION**
- 5. Consider Draft Audit for Fiscal Year Ending June 30, 2012**
Please see the attached Executive Officer's report and draft Audit Report. **ACTION**
- 6. Consider Draft Financial Statements for Period Ending June 30, 2012**
Please see the attached Executive Officer's report and draft financial statements. **ACTION**
- 7. Consider Draft Financial Statements for Period Ending September 30, 2012.**
Please see the attached Executive Officer's report and draft financial statements. **ACTION**

- 8. Receive Profit/Loss Budget vs. Actuals Worksheet** **INFORMATION**
Dated October 26, 2012
Please see the attached Executive Officer's report and worksheet.

9. ADJOURNMENT **ACTION**

This agenda is posted at least 72 hours before the meeting. Please visit the LAFCO website or call our office for more information about any of the agenda items.

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