

AGENDA BUDGET AND FINANCE COMMITTEE MEETING

**2015
Committee**

Chair

Simón Salinas
County Member

Ralph Rubio
City Member

Graig R. Stephens
Special District Member

Friday, February 13, 2015
11:00 a.m.

LAFCO Office
132 W. Gabilan Street, Suite 102
Salinas, California

Roll Call

Staff

Kate McKenna, AICP
Executive Officer

Call to Order

Public Comments

Anyone may address the Committee briefly concerning items not already on the agenda.

Special Business

1. Election of Budget and Finance Committee Chair.
Recommended Action: Select a Committee Chair for calendar year 2015.

New Business

1. Draft Financial Statements for Period Ending December 31, 2014.
Recommended Action: Recommend Commission approval of the financial statements.
2. Profit/Loss Budget vs. Actuals Worksheet dated January 30, 2015.
Recommended Action: Discuss and accept report as information only.
3. CalPERS Retirement Plan Actuarial Valuation Report as of June 30, 2013.
Recommended Action: Discuss report and provide direction as appropriate.
4. Preliminary Draft Annual Work Program for Fiscal Year 2015-2016.
Recommended Action: Recommend Commission approval of Preliminary Annual Work Program for FY 2015-2016.
5. Preliminary Draft Annual Budget for Fiscal Year 2015-2016.
Recommended Action: Recommend Commission approval of Preliminary Annual Budget for FY 2015-2016.

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6. Three-Year Financial Forecast (FY 2015-16 through FY 2017-2018).
Recommended Action: Discuss and accept report as information only.
7. Salary Schedule Update for Administrative Secretary/Clerk to the Commission Position.
Recommended Action: Recommend Commission approval of an adjustment to the current salary range for one position.

Other Business

Adjournment

The next Regular Budget and Finance Committee Meeting – Friday, May 8, 2015 at 11:00 a.m. in the LAFCO Conference Room.

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