

AGENDA BUDGET AND FINANCE COMMITTEE MEETING

**2015
Committee**

Chair

Simón Salinas
County Member

Ralph Rubio
City Member

Graig R. Stephens
Special District Member

Friday, November 6, 2015 - 11:00 a.m.

LAFCO Office

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

Roll Call

Call to Order

Public Comments

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

Staff

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Executive Officer

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New Business

1. Consider Governmental Accounting Standards Board Statement (GASB 68) Accounting Valuation Reports (June 30, 2014):
 - a) Miscellaneous Plan Report (for Classic Members)
 - b) PEPRA Miscellaneous Plan Report (for New Members)Recommended Action: Receive reports for information only.
2. Consider Draft Annual Audit Report for Fiscal Year Ending June 30, 2015.
Recommended Action: Receive report and recommend Commission approval.
3. Consider Draft Year-End Financial Statements for Fiscal Year Ending June 30, 2015.
Recommended Action: Receive Financial Statements and recommend Commission approval.
4. Consider Draft Financial Statements for Quarter One Period Ending September 30, 2015.
Recommended Action: Receive Financial Statements and recommend Commission approval.
5. Consider Profit/Loss Budget vs. Actuals Worksheet Dated October 23, 2015.
Recommended Action: Receive report for information only.
6. Consider Budget Amendment No. 1 to the Adopted Annual Budget for Fiscal Year 2015-2016, to Transfer \$10,000 from Line Item 6100 (Employee Benefits) to Line Item 7247 (Outside Professional Services -Human Resources).
Recommended Action: Receive report and recommend Commission approval.

Other Business

Adjournment

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