

**2017
Committee**

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AGENDA BUDGET AND FINANCE COMMITTEE MEETING

Wednesday, May 31, 2017
11:00 a.m. – 12:00 p.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.

New Business

1. Consider Draft Financial Statements for Period Ending March 31, 2017.
Recommended Action: Recommend Commission approval of the financial statements.
2. Consider Profit/Loss Budget vs. Actual Worksheet dated May 19, 2017.
Recommended Action: Discuss and accept report as information only.
3. Consider a Year-End Budget Amendment for Fiscal Year 2016-2017.
Recommended Actions: Recommend Commission approval of a proposed budget amendment

a. Adopt Amendment No. 1 to the Fiscal Year 2016-2017 Budget, to transfer \$28,000 from Line Items 6100 (Employee Benefits) and 7245 (General Legal Services) to Line Items 7090 (Computer Support Services – Variable Costs) and 7070 (Office Equipment and Furnishings), with no net change to the overall budget, and

b. Authorize the Executive Officer to encumber any funds remaining in Line Item 7247 (Outside Professional Services – Human Resources) on June 30, 2017, for use in special projects in Fiscal Year 2017-2018.

Other Business

Adjournment

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