

AGENDA BUDGET AND FINANCE COMMITTEE MEETING

Thursday, September 13, 2012, 3:00 p.m.

LAFCO Office
132 W. Gabilan Street, Suite 102
Salinas, California 93901

2012 Committee

Chair
Simón Salinas
County Member

Bruce Delgado
City Member,
LAFCO Chair

Graig R. Stephens
Special District Member

Staff

Kate McKenna, AICP
Executive Officer

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Salinas, CA 93901

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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 Draft Financial Statements for Fiscal Year Ending June 30, 2012.** **INFORMATION**
Please see the attached Executive Officer's report and draft financial statements.
5. **Consider Draft Financial Statements for Period Ending July 31, 2012.** **INFORMATION**
Please see the attached Executive Officer's report and draft financial statements.
6. **Receive Profit/Loss Budget vs. Actuals Worksheet Dated August 31, 2012.** **INFORMATION**
Please see the attached Executive Officer's report and worksheet.
7. **ADJOURNMENT** **ACTION**

Please call our office for more information about any of the agenda items.
