

AGENDA
LAFCO Budget & Finance Committee
Meeting

2023
Committee

Chair

Mary Ann Leffel
Special District Member

Glenn Church
County Member

Ian Oglesby
City Member

Counsel

Reed Gallogly
General Counsel

Executive Officer

Kate McKenna, AICP

Wednesday, November 8, 2023
2:00 p.m. – 4:00 p.m.

LAFCO OFFICE
132 W. Gabilan Street, Suite #102
Salinas, California

This meeting will be conducted in person at the LAFCO Office. The public may attend the meeting or participate remotely by Zoom app.

132 W. Gabilan Street, #102
Salinas, CA 93901

P. O. Box 1369
Salinas, CA 93902

Voice: 831-754-5838

Instructions for Remote Public Participation

1. **To View or Participate in the Meeting:** Use the Zoom app on your smart phone, laptop, tablet or desktop and click on this link: <https://montereycty.zoom.us/j/99655513855>

The meeting ID is: [996 5551 3855](https://montereycty.zoom.us/j/99655513855). There is no password. To make a public comment, please “Raise your Hand.”

2. **To Participate by Phone:** Please call: +1 669 900 6833
Enter the meeting ID: [996 5551 3855](https://montereycty.zoom.us/j/99655513855) when prompted. There is no participant code – just enter the meeting id and the pound sign # after the recording prompts you. To make a public comment by phone, please push *9 on your phone keypad.
3. **To Make Remote Public Comments Via Email:** Written comments can be emailed to the Clerk to the Commission at: malukis@monterey.lafco.ca.gov. Please include the following Subject Line: “Public Comment – Agenda Item #__”. Written comments must be received by noon on the day of the meeting. All submitted comments will be provided to the Committee for consideration, compiled as part of the record, and may be read into the record.

PLEASE NOTE: If all Committee Members are present in person, public participation by Zoom is for convenience only and is not required by law. If the Zoom feed is lost for any reason, the meeting may be paused while a fix is attempted but the meeting may continue at the discretion of the Chairperson.

AGENDA

BUDGET & FINANCE COMMITTEE MEETING

Wednesday, November 8, 2023

Call to Order

Roll Call

Public Comments

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

Old Business

1. Consider Report on Litigation Reserve Fund (Account #7290) (Continued from September 18, 2023 Budget & Finance Committee Meeting).
Recommended Action: Discuss report and provide direction.
(CEQA: Not a Project under California Environmental Quality Act Guidelines Section 15378).
2. Consider Report on Pension & OPEB Liability Information (Continued from September 18, 2023 Budget & Finance Committee Meeting).
Recommended Action: Discuss report and provide direction.
(CEQA: Not a Project under California Environmental Quality Act Guidelines Section 15378).

New Business

3. Consider Draft Annual Audit Report for Fiscal Year Ending June 30, 2023.
Recommended Actions: Discuss draft annual audit report and recommend Commission approval.
(CEQA: Not a Project under California Environmental Quality Act Guidelines Section 15378).
4. Consider Draft Year-End Financial Statements for Fiscal Year Ending June 30, 2023.
Recommended Actions: Discuss draft financial statements and recommend Commission approval.
(CEQA: Not a Project under California Environmental Quality Act Guidelines Section 15378).
5. Consider Draft Financial Statements for Quarter One Period Ending September 30, 2023.
Recommended Action: Discuss draft financial statements and recommend Commission approval.
(CEQA: Not a Project under California Environmental Quality Act Guidelines Section 15378).
6. Consider Draft Balance Sheet as of October 31, 2023 and Draft Income Statement through October 31, 2023.
Recommended Action: Discuss draft balance sheet and income statement and recommend Commission approval.
(CEQA: Not a Project under California Environmental Quality Act Guidelines Section 15378).

Executive Officer Announcements

The Principal Analyst may provide oral or written announcements about current LAFCO activities, for information only.

Adjournment

The Political Reform Act requires that a participant in a LAFCO of Monterey County proceeding who has a financial interest in a change of organization or reorganization proposal and who has made a campaign contribution of more than \$250 to any commissioner in the past year must disclose the contribution. If you are affected, please notify the Commission's staff before the meeting.

Pursuant to Government Code Section 54957.5, public records that relate to open session agenda items that are distributed to a majority of the Commission less than seventy-two (72) hours prior to the meeting will be made available to the public on the LAFCO of Monterey County website at www.monterey.lafco.ca.gov.

AMERICANS WITH DISABILITIES ACT (ADA): *All regular and special meeting agendas and associated reports are available at www.monterey.lafco.ca.gov. Any person with a disability under the ADA may receive a copy of the agenda or associated reports upon request. Any person with a disability covered under the ADA may also request a disability-related modification or accommodation, including auxiliary aids or services, to participate in a public meeting. Requests for copies of meeting documents and accommodations shall be made with LAFCO of Monterey County staff at (831) 754-5838 at least three business days prior to the respective meeting.*