



AGENDA

BUDGET/PERSONNEL COMMITTEE (BPC)

Dennis Allion, Chair
Linda Grier, Gloria De La Rosa, Tom Moore
[Ron Stefani – Alternate]

DATE:	Thursday, January 11, 2018
TIME:	12:30 pm
LOCATION:	Admin Conference Room 5 Harris Court, Building D Monterey, CA 93940

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENTS**
Anyone wishing to address the Committee on matters not appearing on the Agenda may do so now for not more than three (3) minutes. Comments on any other matter listed on the Agenda are welcome at the time the matter is being considered by the Committee.
- 4. CONSIDER APPROVAL OF BPC MINUTES OF NOVEMBER 9, 2017**
- 5. BUDGET AMENDMENTS AND RESERVE UPDATE**
- 6. UPDATE ON HISTORY OF AGENCY DEBT**
- 7. COST ALLOCATION PLAN OVERVIEW**
- 8. UPDATE ON PREPARATION OF FISCAL YEAR 2018/19 BUDGET**
- 9. CONSIDER RECOMMENDING APPROVAL OF A RESOLUTION NOTIFYING THE LOCAL AGENCY INVESTMENT FUND (LAIF) OF OUR NAME CHANGE, AND IDENTIFYING THE AGENCY POSITIONS THAT ARE AUTHORIZED TO ORDER THE DEPOSIT OR WITHDRAWAL OF MONIES IN LAIF**
- 10. CONSIDER RECOMMENDING RATIFICATION OF BUDGET ADJUSTMENT FOR \$4,112,541 TO SUPPORT PAYMENT OF 50% OF REIMBURSEMENTS FROM THE STATE REVOLVING FUND LOAN TO MPWMD**
- 11. STAFF REPORTS**
- 12. COMMITTEE MEMBER COMMENTS/REPORTS**
Committee Members may ask a question for clarification, make a brief announcement or make a brief comment or report on his or her own activities within the jurisdiction of the committee. No discussion or action is appropriate other than referral to staff for consideration or setting a matter as a future agenda item.
- 13. ADJOURNMENT**

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This Committee Meeting Notice and Agenda was hereby posted
at:

Monterey One Water
5 Harris Court, Building D,
Monterey, California 93940

POSTED: Monday, January 8, 2018

By: */s/ Chayito Ibarra*
Executive Assistant/Board Clerk