

COMMITTEE MEMBERS

David Long - Division 3

Scott Koehn - Division 2

John Sweigard - General Manager

Phillip McMurray - General Counsel

Brian Stubbert – Director of Finance

Jennifer Carter – Director of Administrative Services

MERCED IRRIGATION DISTRICT
BOARD OF DIRECTORS
FINANCE/ADMINISTRATION COMMITTEE MEETING

Thursday, February 7, 2013

10:00 A.M.

MERCED CIVIC CENTER

678 West 18th Street

Merced, CA 95340

CALL TO ORDER

CONSIDER CORRECTIONS OR ADDITIONS TO THE AGENDA

The Committee will consider corrections or additions to the agenda of items requiring immediate action that have come to the attention of the Committee after posting of the agenda.

OPPORTUNITY FOR PUBLIC COMMENT (5 minutes per speaker)

This time is provided for the public to address the Committee on matters of concern that fall within the jurisdiction of the District. Matters presented under this heading may be discussed but no action will be taken by the Committee at this meeting.

CONSENT CALENDAR

All matters listed under Consent Calendar are considered routine by the Committee Members and will be adopted by one action of the Committee unless any Committee Member has any questions or wishes to make a statement or discuss an item. In that event, Committee Members will remove that item from the Consent Calendar and place it for separate consideration.

1. Committee Meeting Minutes January 22, 2013

ACTION/DISCUSSION ITEMS

1. **DISTRICT DEBT MANAGEMENT AND RESERVE POLICIES** – The Committee will review the proposed Debt Management and Reserve Policies and consider a recommendation to the Board of Directors to approve policies.

2. **REVIEW 2013-2014 BUDGET UPDATES** – The Committee will review the updates to the proposed 2013-2014 Operating and Capital Budget and consider a recommendation to the Board of Directors.

CLOSED SESSION

ADJOURNMENT

Posted: Friday, February 1, 2013 at 10:30 A.M.

NOTE: No action may be taken on any items not appearing on this agenda unless:

- : There is a finding of an emergency situation by majority.
- : A two-thirds vote of the legislative body or a unanimous vote if less than two-thirds of the members are present.
- : An item was properly posted, but carried over for five days.

Any materials that are public records that relate to an agenda item, and are distributed to the board of directors less than 72 hours prior to the meeting shall be available for public inspection at the offices of the Merced Irrigation District, 744 W. 20th Street, Merced, CA during normal business hours. Additionally, any materials presented during open session are available for public inspection at the same address.

The Finance and Administration Committee of the Merced Irrigation District met on the above date, pursuant to notice, at 1:00 P.M. in the District's Administration Building Break Room.