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**BOARD OF TRUSTEES
BUDGET COMMITTEE**
Monday June 20, 2011

7:00 P.M.
District Office
155 Mason Circle
Concord, California 94520

AGENDA

1. CALL TO ORDER
2. ROLL CALL
- 3.* PUBLIC INPUT ON NON AGENDA ITEMS
4. APPROVAL OF MINUTES FROM COMMITTEE MEETING HELD ON APRIL 18, 2011
5. OTHER POST EMPLOYMENT BENEFIT (OPEB) TRUST & ACTUARIAL REVIEW (Appendix I)
6. REVIEW DISTRICT LONG RANGE FINANCIAL FORECAST (Appendix II)
7. REVIEW DISTRICT BENEFIT ASSESSMENT FOR FY 2011/2012
8. REVIEW FIXED ASSET AND PROGRAM DEVELOPMENT REQUEST RECOMMENDATIONS FOR FY 2011/2012 (Appendix III)
9. REVIEW PROPOSED BUDGET FOR FY 2011/2012 (Appendix IV)
10. REVIEW DISTRICT INVESTMENT POLICY (Appendix V)

RECOMMENDATION - RECOMMEND TO THE FULL BOARD OF TRUSTEES
ADOPTION OF THE DISTRICT INVESTMENT POLICY AS CURRENTLY
WRITTEN

Protecting Public Health Since 1927

BOARD OF TRUSTEES

President **ANGELA MICHEALS** Concord • Vice President **SOHEILA BANA, PhD** Richmond • Secretary **H. RICHARD MANK** El Cerrito
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Pinole **KRISTIN HAEGELAND** • Pittsburg **RICHARD AINSLEY, PhD** • Pleasant Hill **RICHARD MEANS** • San Pablo **VACANT** • San Ramon **SHARYN ROSSI** • Walnut Creek **NANCY BROWNFIELD**

11. DISCUSS IMPLEMENTATION OF GASB 54 - FUND BALANCE REPORTING (Appendix VI)
12. BOARD AND STAFF ANNOUNCEMENTS
13. ADJOURNMENT

*Public comments on non agenda items will be limited to five minutes per person and can be brought up at this time.

I hereby certify that the District Board of Trustee Agenda was posted 72 hours, _____ hours, or 10 days before the noted meeting:

Allison Lewis
Allison Lewis, Administrative Secretary

6/10/11
Date