



**BOARD OF TRUSTEES
BUDGET COMMITTEE**
Monday June 22, 2015

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 27, 2015 (Pages 4-6)
5. REVIEW DISTRICT LONG RANGE FINANCIAL FORECAST (Page 7)
6. REVIEW DISTRICT BENEFIT ASSESSMENT FOR FY 2015/2016
7. REVIEW FIXED ASSET AND PROGRAM DEVELOPMENT REQUEST/ RECOMMENDATIONS FOR FY 2015/2016 (Page 8)
8. REVIEW PROPOSED BUDGET FOR FY 2015/2016 (Pages 9-12)
9. REVIEW DISTRICT INVESTMENT POLICY (Pages 13-21)

RECOMMENDATION - RECOMMEND TO THE FULL BOARD OF TRUSTEES ADOPTION OF THE DISTRICT INVESTMENT POLICY WITH CHANGES NOTED
10. BOARD AND STAFF ANNOUNCEMENTS
11. ADJOURNMENT

Protecting Public Health Since 1927

BOARD OF TRUSTEES

*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 Nelson, Administrative Secretary

4/12/15
Date