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BOARD OF TRUSTEES

****MONDAY, SEPTEMBER 10, 2012****

DISTRICT OFFICE

155 Mason Circle

Concord, CA 94520

7:00 PM

AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF THE AGENDA AS POSTED (OR AMENDED)
5. PUBLIC INPUT ON NON AGENDA ITEMS

Public Participation: Members of the public may address the Board of Trustees regarding items of interest that are within the subject matter jurisdiction of the Board of Trustees. Generally, the Board will not enter into a dialogue during this period.

Speakers should have a "Speaker Card" completed and presented to the Clerk of the Board prior to the start of the Board meeting. Public input on agenda items will be taken at the beginning of the discussion of those agenda items.

Comments shall be limited to **three minutes per person**, unless different time limits are set by the Chairperson.

6. PRESENTATIONS
Soheila Bana, Trustee, for 5 years of service

7. CONSENT CALENDAR
The following items listed ✨ are enclosed. If the Board would like to discuss any item listed, it may be pulled from the Consent Calendar.

Protecting Public Health Since 1927

BOARD OF TRUSTEES

President **SOHEILA BANA, PhD** Richmond • Vice President **JEFF BENNETT** Hercules • Secretary **H. RICHARD MANK** El Cerrito

Antioch **JOSE SAAVEDRA** • Brentwood **ROLANDO VILLAREAL** • Clayton **PEGGIE HOWELL** • Concord **ANGELA MICHEALS** • Contra Costa County **RUSS BELLECI** • Contra Costa County **JIM PINCKNEY** • Contra Costa County **CHRIS COWEN** Danville **RANDALL DIAMOND** • Lafayette **JAMES FITZSIMMONS** • Martinez **DANIEL PELLEGRINI** • Moraga **MYRTO PETREAS, PhD** • Oakley **MICHAEL KRIEG** • Orinda **DIANE WOLCOTT** Pinole **WARREN CLAYTON** • Pittsburg **RICHARD AINSLEY, PhD** • Pleasant Hill **RICHARD MEANS** • San Pablo Vacant • San Ramon **SHARYN ROSSI** • Walnut Creek Vacant

- A. ✪ MINUTES (Pages 6-11) - APPROVAL OF MINUTES 12-4, REGULAR BOARD MEETING HELD ON JULY 9, 2012
- B. ✪ EXPENDITURES (Pages 12-18) - APPROVAL OF EXPENDITURES OF JULY 1, 2012 THROUGH AUGUST 31, 2012, INCLUDING CHECKS NO. 20323 THROUGH NO. 20496, IN THE AMOUNT OF \$1,822,554.92
- C. PAYROLL - APPROVAL OF PAYROLL EXPENDITURES OF JULY 1, 2012 THROUGH AUGUST 31, 2012, INCLUDING CHECKS NO. 64063 THROUGH NO. 64216, IN THE AMOUNT OF \$314,664.77
- D. ✪ INVESTMENT ACTIVITY REPORT FOR JUNE & JULY 2012 (Pages 19-23)
- E. ✪ FINANCIAL REPORT (Pages 24-25)
- F. EXCESS DISTRICT VEHICLE

8. ACTION ITEMS

<u>Item</u>	<u>Comments</u>	<u>Action Required</u>
A. <u>Annual Report of 2011/2012 Investment Portfolio Performance (Pages 26-28)</u>	Staff	
<u>Recommendation</u> - To Accept Annual Report of 2011/2012 Investment Portfolio Performance		**

9. INFORMATION ITEMS

- A. Audit Committee Report Pinckney
- B. West Nile Virus Update Staff
- C. CEQA PEIR Update Staff

10. BOARD AND STAFF ANNOUNCEMENTS

- A. Board
- B. Staff

11. ADJOURNMENT