

**BOARD OF TRUSTEES  
BUDGET COMMITTEE**

Monday June 27, 2016

\*\*\*

**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 MEETINGS HELD ON JUNE 22, 2015 AND APRIL 25, 2016 (Pages 4-8)
5. REVIEW DISTRICT LONG RANGE FINANCIAL FORECAST (Page 9)
6. REVIEW DISTRICT BENEFIT ASSESSMENT FOR FY 2016/2017
7. REVIEW FIXED ASSET AND PROGRAM DEVELOPMENT REQUEST/ RECOMMENDATIONS FOR FY 2016/2017 (Page 10)
8. REVIEW PROPOSED BUDGET FOR FY 2016/2017 (Pages 11-14)
9. REVIEW DISTRICT INVESTMENT POLICY (Pages 15-23)  
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:

  
\_\_\_\_\_  
Ray Waletzko, Assistant Manager

6-17-16  
Date