



**BOARD OF TRUSTEES
BUDGET COMMITTEE**

Monday June 25, 2012

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 23, 2012
 5. REVIEW DISTRICT LONG RANGE FINANCIAL FORECAST (Appendix I)
 6. REVIEW DISTRICT BENEFIT ASSESSMENT FOR FY 2012/2013
 7. REVIEW FIXED ASSET AND PROGRAM DEVELOPMENT REQUEST RECOMMENDATIONS FOR FY 2012/2013 (Appendix II)
 8. REVIEW PROPOSED BUDGET FOR FY 2012/2013 (Appendix III)
 9. REVIEW DISTRICT INVESTMENT POLICY (Appendix IV)
- RECOMMENDATION - RECOMMEND TO THE FULL BOARD OF TRUSTEES ADOPTION OF THE DISTRICT INVESTMENT POLICY AS CURRENTLY WRITTEN
10. BOARD AND STAFF ANNOUNCEMENTS
 11. ADJOURNMENT

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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 11 days before the noted meeting:

Tina Cox
Tina Cox, Accounting & Benefits Specialist

6/14/12
Date