



BOARD OF TRUSTEES

****MONDAY, SEPTEMBER 12, 2016****

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

Assistant Manager Ray Waletzko for 25 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.

A. ✨ MINUTES (Pages 5-9) - APPROVAL OF MINUTES 16-4, REGULAR BOARD MEETING HELD ON JULY 11, 2016

B. ✨ EXPENDITURES (Pages 10-20) - APPROVAL OF EXPENDITURES OF JULY 1, 2016 THROUGH AUGUST 31, 2016, INCLUDING CHECKS NO. 24497 THROUGH NO. 24668, IN THE AMOUNT OF \$2,290,423.83

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BOARD OF TRUSTEES

C. PAYROLL - APPROVAL OF PAYROLL EXPENDITURES OF JULY 1, 2016 THROUGH AUGUST 31, 2016, INCLUDING CHECKS NO. 66959 THROUGH NO. 66965 AND DIRECT DEPOSIT NO. D00848 THROUGH NO. D00996, IN THE AMOUNT OF \$331,307.55

D. ✨ INVESTMENT ACTIVITY REPORT FOR JUNE 2016 & JULY 2016 (Pages 21-25)

E. ✨ FINANCIAL REPORT (Pages 26-27)

F. EXCESS VEHICLES

8. ACTION ITEMS

<u>Item</u>	<u>Comments</u>	<u>Action Required</u>
A. <u>Annual Report of 2015/2016 Investment Portfolio Performance (Pages 28-32)</u>	Waletzko	
<u>Recommendation - To Accept Annual Report of 2015/2016 Investment Portfolio Performance</u>		**

9. INFORMATION ITEMS

A. West Nile Virus Update Schutz

B. Public Affairs 2016 Program Pierce

10. BOARD AND STAFF ANNOUNCEMENTS

A. Board

B. Staff

11. ADJOURNMENT

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

Ray Waletzko, Assistant Manager

Date

✨ Supporting documents are enclosed

The Contra Costa Mosquito & Vector Control District will provide reasonable accommodations for persons with disabilities planning to attend CCMVCD meetings who contact Allison Nelson at least 24 hours before the meeting, at 685-9301

Documents that are disclosable public records required to be made available under California Government Code Section 54957.5 (b) (1) and (2) are available to the public for inspection at no charge during business hours at our administrative office located at 155 Mason Circle, Concord, California