

**BOARD OF TRUSTEES
BUDGET COMMITTEE**

Monday June 23, 2014

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 28, 2014 (Pages 4-5)
5. REVIEW DISTRICT LONG RANGE FINANCIAL FORECASTS (Pages 6-7)
6. REVIEW DISTRICT BENEFIT ASSESSMENT FOR FY 2014/2015
7. REVIEW FIXED ASSET AND PROGRAM DEVELOPMENT REQUEST RECOMMENDATIONS FOR FY 2014/2015 (Page 8)
8. REVIEW PROPOSED BUDGET FOR FY 2014/2015 (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

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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 10 days before the noted meeting:


Allison Nelson, Administrative Secretary

6/13/14
Date