



AGENDA

BUDGET AND LONG RANGE PLANNING COMMITTEE MEETING THURSDAY, NOVEMBER 16, 2017 6:00 P.M.

Melody Appleton
President

Timothy McGowan
President Pro Tem

Daniel M. Akagi
Secretary

Dave Sadoff
Secretary Pro Tem

Ralph Johnson
Board Member

Roland P. Williams, Jr.
General Manager

Castro Valley Sanitary District Board Room
21040 Marshall Street
Castro Valley, California

1. **Call to Order.**
2. **Items from the Public.** (The public in attendance may speak on any matter within the jurisdiction of the Committee, limited to three minutes per speaker.)
3. **Minutes from Previous Meeting on September 18, 2017.**
4. **Draft Fiscal Year 2016/17 Audit Report (Presenter – Paul Pham, Staff of Chavan & Associates, LLP).**
5. **Draft Fiscal Year 2016/17 Comprehensive Annual Financial Report.**
6. **Actuarial Analysis of Retiree Health Benefits Report Timeline Update.**
7. **Capacity Fee Model and Rate Adjustment.**
8. **CVSan Reserves Discussion.**
9. **Miscellaneous Comments from Committee members and staff.**
10. **Upcoming Meetings (schedule next two meetings):**
11. **Adjournment of Meeting.**

