



AGENDA

BUDGET AND LONG RANGE PLANNING COMMITTEE MEETING WEDNESDAY, NOVEMBER 21, 2018 1:00 P.M.

Timothy McGowan
President

Daniel M. Akagi
President Pro Tem

Dave Sadoff
Secretary

Ralph Johnson
Secretary Pro Tem

Melody Appleton
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 October 23, 2018.**
4. **Draft Comprehensive Annual Financial Report for the Fiscal Year 2017/18.**
5. **Draft Wastewater Department and Capital Budget Estimates for the Fiscal Years 2019/20 & 2020/21.**
6. **Committee Name Change.**
7. **Capacity Fee Payment Plan.**
8. **2018 Revenue Bond Proceeds Placement.** (GM will discuss strategy for bond fund investments).
9. **Miscellaneous Comments from Committee Members and Staff.**
10. **Upcoming Meetings (schedule).**
 - a. Thursday, December 13, 2018.
 - b. TBD
11. **Adjournment of Meeting.**

