



FALLBROOK PUBLIC UTILITY DISTRICT
MEETING OF THE FISCAL POLICY AND INSURANCE COMMITTEE

AGENDA

TUESDAY, OCTOBER 22, 2019
11:00 A.M.

FALLBROOK PUBLIC UTILITY DISTRICT
990 E. MISSION RD., FALLBROOK, CA 92028
PHONE: (760) 728-1125

If you have a disability and need an accommodation to participate in the meeting, please call the Secretary at (760) 999-2704 for assistance.

Writings that are public records and are distributed during a public meeting are available for public inspection at the meeting if prepared by the local agency or a member of its legislative body or after the meeting if prepared by some other person.

I. PRELIMINARY FUNCTIONS

CALL TO ORDER / ROLL CALL

PUBLIC COMMENT

II. ACTION / DISCUSSION ----- (ITEMS A-E)

- A. REVIEW OF DRAFT FINANCIAL STATEMENTS AND NOTES
- B. REVIEW THE PERFORMANCE OF DISTRICT'S INVESTMENT MANAGER
- C. OUTLINE THE PROCESS FOR SETTING CY 2020 RATES AND CHARGES
- D. REVIEW OF FISCAL YEAR ENDING JUNE 30, 2018 AUDITOR FINDINGS
- E. REVIEW OF ADDITIONAL COMMITTEE REVIEW REQUESTS WITH AUDITOR

III. ADJOURNMENT OF MEETING

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DECLARATION OF POSTING

I, Mary Lou West, Secretary of the Board of Directors of the Fallbrook Public Utility District, do hereby declare that I posted a copy of the foregoing agenda in the glass case at the entrance of the District Office located at 990 East Mission Road, Fallbrook, California, at least 72 hours prior to the meeting in accordance with Government Code § 54954.2.

I, Mary Lou West, further declare under penalty of perjury and under the laws of the State of California that the foregoing is true and correct.

October 17, 2019
Dated / Fallbrook, CA

/s/ Mary Lou West
Secretary, Board of Directors