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

AGENDA

TUESDAY, NOVEMBER 13, 2018 3:30 P.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) 728-1125 for assistance so the necessary arrangements can be made.

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. <u>ACTION / DISCUSSION</u> ------(ITEMS A–C)
- A. 115 TRUST INVESTMENT STRATEGY REVIEW
- B. REVIEW AUGUST AND SEPTEMBER DAILY CASH BALANCES
- C. DRAFT CALENDAR YEAR 2019 RATES AND CHARGES
- III. ADJOURNMENT OF MEETING