



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

A G E N D A

TUESDAY, AUGUST 16, 2016
1:00 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 (*limit 3 minutes*)

II. ACTION / DISCUSSION

A. REVIEW OTHER BUDGET FORMATS

B. REVIEW SPRINGBROOK FINANCIAL STATEMENTS

C. DISCUSS FUND BALANCE / RESERVE POLICY

D. DISCUSS CREATING A 115 TRUST TO MITIGATE CALPERS RATE SPIKES AND A 115 TRUST TO FUND OTHER POST EMPLOYMENT BENEFITS (OPEB)

III. ADJOURNMENT OF MEETING

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DECLARATION OF POSTING

I, Mary Lou Boultinghouse, 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(a).

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

August 12, 2016
Dated / Fallbrook, CA

Mary Lou Boultinghouse
Secretary, Board of Directors