



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

**AGENDA**

**WEDNESDAY, SEPTEMBER 19, 2018  
3:00 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

**II. ACTION / DISCUSSION**

A. INVESTMENT OPTIONS WITH PFM

*Presented by: Richard Babbe, Senior Managing Consultant, PFM*

B. FISCAL YEAR FINANCIAL RESULTS

*Presented by: David Shank, AGM/CFO*

C. MUTUAL SERVICES AGREEMENT BETWEEN THE FALLBROOK PUBLIC UTILITY DISTRICT AND THE VALLEY CENTER MUNICIPAL WATER DISTRICT

*Recommendation: That the Fiscal Policy and Insurance Committee approve the attached mutual services agreement between the Fallbrook Public Utility District and the Valley Center Municipal Water District.*

D. UPDATE ON ADMINISTRATIVE SERVICES PROJECTS AND SCHEDULES

**III. ADJOURNMENT OF MEETING**

\* \* \* \* \*

**DECLARATION OF POSTING**

I, Kelly Laughlin, Acting 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, Kelly Laughlin, further declare under penalty of perjury and under the laws of the State of California that the foregoing is true and correct.

**SEP 13 2018**

\_\_\_\_\_  
Dated / Fallbrook, CA

  
\_\_\_\_\_  
Acting Secretary, Board of Directors