



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

AGENDA

TUESDAY, OCTOBER 16, 2018
2:00 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. INFORMATION -----(ITEMS A–D)

A. PARS INVESTMENT PERFORMANCE REPORT

B. QUARTERLY PFM INVESTMENT PORTFOLIO REVIEW

C. FISCAL YEAR 2017-2018 YEAR-END BUDGET STATUS REPORT

D. REVIEW OF BILLABLE WASTEWATER FLOW CALCULATION
METHODOLOGY

III. ACTION / DISCUSSION -----(ITEMS E–F)

E. USE OF PROCEEDS FROM THE SALE OF THE SANTA MARGARITA
PROPERTY

F. ACCOUNTING SYSTEM REVIEW/OPTIMIZATION UPDATE

IV. 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.

OCT 12 2018

Dated / Fallbrook, CA



Acting Secretary, Board of Directors