

CALLEGUAS MUNICIPAL WATER DISTRICT
FINANCE COMMITTEE
www.calleguas.com

April 12, 2018

NOTICE AND CALL OF A MEETING OF
THE CALLEGUAS FINANCE COMMITTEE

A Finance Committee Meeting of Calleguas Municipal Water District is hereby called and notice of said meeting is hereby given for **9:00 a.m.** on Thursday, April 12, 2018 at Calleguas Municipal Water District, 2100 Olsen Road, Thousand Oaks, California.

The Calleguas Municipal Water District's Finance Committee meeting is noticed as a meeting of the Board of Directors for the purpose of compliance with the Brown Act. Members of the Board who are not assigned to the Finance Committee may attend only as observers and cannot participate as members of the Board, whether or not a quorum of the Board is present. In order to preserve the function of the committee as advisory to the Board, members of the Board who are not assigned to the Finance Committee will not vote on matters before the Finance Committee.

AGENDA

A. CALL TO ORDER AND ROLL CALL

Scott Quady, Chair
Thom Slosson, Committee Member

B. PUBLIC COMMENTS

Opportunity for members of the public to address the committee on matters within the committee's jurisdiction (as required by Government Code Section 54954.3(a)). Please limit comments to three minutes.

C. COMMITTEE ITEMS

1. Discussion regarding Finance Metric: Options for timing of payments associated with retirement benefits
2. Review of draft revised investment policy

D. OTHER COMMITTEE ITEMS

E. FUTURE AGENDA ITEMS

1. 2018-19 Budget Workshop

2. Finance Metric: Borrowing and Debt Service Coverage

3. Finance Metric: Reserve Policy

F. ADJOURNMENT

NOTE: At the discretion of the committee, all items appearing on this agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the committee.

This committee reviews items and makes a recommendation for final action to the full Board of Directors. Final action will be taken by the Board of Directors. Agendas for the meeting of the Board of Directors may be obtained from the Clerk of the Board. This committee will not take any action that is binding on the Board, even when a quorum of the Board is present.

Writings relating to open session agenda items distributed to Directors less than 72 hours prior to a meeting are available for public inspection at Calleguas' Administrative Office Building.

Requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting should be made to the Clerk of the Board in advance of the meeting to ensure availability of the requested service or accommodation.