

FINANCE COMMITTEE NOTES

January 11, 2018

Attendees:

Committee members: Randall Reed (Chair) and Luis Cetina

Staff members: Carrie Corder, Chad Brantley, Robert Kalarsarinis, and Agnes Boros

Members of the Public: None

Call to Order: 5:00 p.m.

Public Comment: None

**Additions/Deletions
to the Agenda:** None

I. Annual Investment Policy Update

- Staff presented minor changes to the District's Operating Portfolio Investment Policy 1.4. In accordance with the policy, staff reviews it each year to ensure that it is up-to-date and complies with state law, legal provisions and industry practices.
- The Committee recommended that the amended policy be brought before the full Board of Directors on January 23, 2018.

Meeting Adjourned at 5:20 p.m.