

Casitas Municipal Water District  
FINANCE COMMITTEE  
Kaiser/Word  
Casitas District Office  
1055 Ventura Ave.  
Oak View, CA 93022

**January 19, 2018**  
**10:00 a.m.**

**AGENDA**

1. Roll call
2. Public comments
3. Board/Management comments
4. Review of the Financial Statements for November, 2017.
5. Review of the November, 2017 Consumption Report.
6. Discussion regarding on-line Auto-Pay transaction fees and transferring financial responsibility from Customer to District.
7. Presentation of the Investment Portfolio by Morgan Stanley.
8. Review of the 2016-2017 C.A.F.R.
9. Recommendation for a new HVAC preventative maintenance contract in the amount of \$6,708. This is an unbudgeted item.

**Right to be heard:** Members of the public have a right to address the Board directly on any item of interest to the public which is within the subject matter jurisdiction of the Board. The request to be heard should be made immediately before the Board's consideration of the item. No action shall be taken on any item not appearing on the agenda unless the action is otherwise authorized by subdivision (b) of ¶54954.2 of the Government Code.

*If you require special accommodations for attendance at or participation in this meeting, please notify our office in advance (805) 649-2251 ext. 113. (Govt. Code Section 65954.1 and 54954.2(a). Please be advised that members of the Board of Directors of Casitas who are not members of this standing committee may attend the committee meeting referred to above only in the capacity of observers, and may not otherwise take part in the meeting. (Govt. Code Sections 54952.2(c)(6).*