

OJAI VALLEY SANITARY DISTRICT

A Public Agency

1072 Tico Road, Ojai, California 93023 (805) 646-5548 • FAX (805) 640-0842 www.ojaisan.org

MEETING OF THE FINANCE COMMITTEE

Date & Time: January 10, 2014 Friday, 3:30 p.m.

Location: OVSD Board Room

Members:

John R. (Randy) Burg William D. O'Brien William M. Stone, Chairman

AGENDA

- 1. Public Comment (Items not on the agenda 3 minute limit)
- 2. **Quarterly Review of District's Investments**
- 3. Review Annual Investment Policy Proposed Resolution No. 2014-01
- 4. Discussion
 - a. Audience
 - b. Committee Members
 - c. General Manager

A staff report providing more detailed information is available for most agenda items, and may be reviewed in the District office during regular business hours. Copies of individual reports may be requested from Brenda Krout (646-5548).

ATTEST TO POSTING:

Brenda Krout - Clerk of the Board

January 7, 2014 @ 11:30 a.m.

Date & Time Posted At District Office