



OJAI VALLEY SANITARY DISTRICT

A Public Agency

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www.ojaisan.org

MEETING OF THE FINANCE COMMITTEE

Date & Time:

April 5, 2016
Tuesday, 1:00 p.m.

Location:

OVSD Board Room

Members:

Peter M. Kaiser
William C. Murphy
John R. (Jack) Curtis

AGENDA

1. Select Chairman For The Committee
2. Public Comment - (Items not on the agenda - 3 minute limit)

FOR DISCUSSION & RECOMMENDATION

3. Quarterly Review of District's Investments

FOR DISCUSSION & REVIEW

4. General 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

March 31, 2016 @ 10:30 a.m.


Date & Time Posted At District Office

ITEM NO. 3

Memorandum

Ojai Valley Sanitary District

March 31, 2016

To: Finance Committee – Bill Murphy, Peter Kaiser & Jack Curtis
From: Jeff Palmer – General Manager 
Subject: Quarterly Review of District's Investments

The District contracts with Sage Advisory Services, Inc. (through Morgan Stanley) to manage the District's investments.

The timing of this meeting and the posting of the agenda was too early in the month to include the usual reports from District's financial advisor, Jack Oehmke, Sage and Morgan Stanley; this information will be provided to you at the meeting.

Mr. Oehmke will be in attendance at your meeting, to review the investment information and to respond to your questions and/or concerns.

If you have any questions or need additional information please call me at 646-5548.