AGENDA FOR THE REGULAR MEETING OF THE

INVESTMENT COMMITTEE

OF THE

CHESTER PUBLIC UTILITY DISTRICT

DATE OF MEETING:

January 15, 2019

TIME OF MEETING:

2:00pm

PLACE OF MEETING:

Chester Public Utility District Building

251 Chester Airport Rd Chester, California

- 1. Call to Order: Committee Chair Trotter
- Open a CD in March 2019 with Sanitation Funds Options 2. a. Discussion and Possible Action
- 3. Reserves for Water and Sewer should be 2 months, Fire 3 months per CPUD/CFD Policy.
 - a. Discussion and possible action
- Add to and use LAIF Funds for another CD 4.
 - a. Discussion and possible action
- 5. Public Comment: Agenda items.

The chairperson or presiding officer shall have the exclusive authority to recognize speakers from the public. Although there is no time limit, comments are respectfully requested to be within 3 minutes per speaker per agenda item.

6. Adjournment:

Chester Public Utility District

Date: 1-11-2019

By: <u>Cheryl Effue</u> Cheryl Johnson, Clerk to the Board

POSTING

This agenda was posted on the front window of the office of the Chester Public Utility District located at 251 Chester Airport Rd., Chester California, at the Chester Post Office, and at Chesterpud.org on January 11, 2019 3:00pm by the undersigned. Cheyl & Julium

This agenda was faxed to the Chester Progressive Newspaper.