

AGENDA

**INVESTMENT AND FINANCE COMMITTEE MEETING
LEUCADIA WASTEWATER DISTRICT**

March 4, 2015 – 12:00 p.m.
1960 La Costa Avenue, Carlsbad, CA 92009

1. **Call to Order**
2. **Roll Call**
3. **Public Comment**
4. **New Business**
None.
5. **Information Items**
A. Comprehensive Financial Plan Tracking (Page 2)
6. **Director's Comments**
7. **General Manager's Comments**
8. **Adjournment**

MEMORANDUM

DATE: February 26, 2015
TO: Investment and Finance Committee
FROM: Paul J. Bushee, General Manager *reference for PSB*
SUBJECT: **Comprehensive Financial Plan Tracking**

RECOMMENDED:

- 1) This item is presented for information purposes only.

DISCUSSION:

During 2013, LWD updated its Comprehensive Financial Plan. The purpose of this plan is to ensure the financial stability of the District through a long-term financial planning process that projects future financial conditions and provides guidance in our decision-making process.

Each year, following the completion of our annual audit, Mr. Richard Duffey, LWD's CPA, updates the finance plan using audited figures. Mr. Duffey has completed this year's internal update and will present an overview of how LWD is tracking with the Comprehensive Financial Plan for the committee's information.

cl: PJB