



## **AGENDA**

### **SPECIAL STUDY SESSION**

**March 13, 2019**

**9:00 AM**

DIRECTORS PRESENT: McBride  Burke  Morris  Ryan  Williams

PUBLIC COMMENTS

#### DISCUSSION ITEMS

1. Review of District Funds, Restricted Accounts and Reserves
2. Project Updates
3. Board Committee Updates
4. Other
5. Adjournment

To request a disability-related modification or accommodation regarding agendas or attendance, contact Terese Quintanar, at (951)674-3146, extension 8223 at least 48 hours before the meeting.



*Elsinore Valley Municipal Water District*

**STUDY SESSION**  
**DISCUSSION OUTLINE**

---

**Date:** March 13, 2019  
**Originator:** Scott Thompson- Finance  
**Subject:** REVIEW OF DISTRICT FUNDS, RESTRICTED ACCOUNTS  
AND RESERVES

---

**BACKGROUND AND RECOMMENDATION**

Staff will provide an update on the District's Funds, Restricted Accounts and Reserves

**ENVIRONMENTAL WORK STATUS**

Not applicable.

**FISCAL IMPACT**

Not applicable.

Attachments:

None.