

**NOTICE OF A REGULAR MEETING
OF THE OLIVENHAIN MUNICIPAL WATER
DISTRICT'S FINANCE COMMITTEE
1966 Olivenhain Road, Encinitas, CA 92024
Tel: (760) 753-6466 • Fax: (760) 753-1578
VIA TELECONFERENCE AND IN PERSON**

Pursuant to AB 3035, effective January 1, 2003, any person who requires a disability related modification or accommodation in order to participate in a public meeting shall make such a request in writing to the District for immediate consideration.

DATE: TUESDAY, JANUARY 24, 2023

TIME: 9:30 A.M.

PLACE: HYBRID REGULAR MEETING VIA TELECONFERENCE AND IN PERSON

Pursuant to the State of California Executive Order, and in the interest of public health, OMWD is temporarily taking actions to mitigate the COVID-19 pandemic by holding Finance Committee meetings electronically or by teleconference. This meeting will be a hybrid of, in person and teleconference. Our Boardroom will be open to the public.

To join this meeting via phone, please dial:

(669) 444-9171 or (669) 900-9128

Meeting ID: 821 4704 8738 and Password: 908016

Note: Items On the Agenda May Be Taken Out Of Sequential Order As Their Priority Is Determined By The Committee

1. CALL TO ORDER
2. ROLL CALL (FINANCE COMMITTEE MEMBERS: TREASURER, BOARD MEMBER, AND STAFF APPOINTED BY THE GENERAL MANAGER)
3. ADOPTION OF THE AGENDA

4. PUBLIC COMMENTS
5. CONSIDER APPROVAL OF THE MINUTES OF THE NOVEMBER 9, 2022
REGULAR FINANCE COMMITTEE MEETING
6. REVIEW AND DISCUSS QUARTERLY INVESTMENTS AND CASH REPORTS (4TH
QUARTER 2022)
7. CONSIDER AND APPROVE STAFF'S PROPOSED POTABLE AND RECYCLED
WATER RATES AND CHARGES FOR 2023
8. FOLLOW-UP DISCUSSION ON FINANCIAL RATIOS PRESENTED BY THE PUN
GROUP, OMWD'S AUDITORS, AT THE DECEMBER BOARD MEETING
(INFORMATIONAL ITEM)
9. FUTURE AGENDA ITEMS/INFORMATION
10. ADJOURNMENT