

**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**

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: WEDNESDAY, FEBRUARY 7, 2024

TIME: 2:00 P.M.

PLACE: HYBRID REGULAR MEETING VIA ZOOM AND IN-PERSON

The meeting is being held virtually as a convenience to the public. The meeting will not stop or suspend its in-person meeting should a technological interruption occur with respect to the Zoom or call-on options listed on the agenda.

For Zoom Participation:

www.zoom.us/join

Meeting ID: 891 0550 0774

Passcode: 648031

For Zoom Call-in Only:

Call: (669) 900-9128

Meeting ID: 891 0550 0774

Passcode: 648031

Public Participation/Comment: Members of the public can participate in the meeting by emailing your comments on an agenda item to Jared Graffam at jgraffam@olivenhain.com or address the finance committee directly in real-time under the public comment section. If you do not receive a confirmation email that your comment has been received, please call (760) 230-2569 or address the committee under the public comment section to ensure that your comments are heard in real-time. The subject line of your email should clearly state the item number you are commenting on and should include your name and phone number. All comments will be emailed to the finance committee members.

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 (BOARD MEMBERS)
3. ADOPTION OF THE AGENDA
4. PUBLIC COMMENTS
5. CONSIDER APPROVAL OF THE MINUTES OF THE NOVEMBER 2, 2023
REGULAR FINANCE COMMITTEE MEETING
6. REVIEW OF 2024 WASTEWATER RATE STUDY WITH RAFTELIS FINANCIAL
CONSULTANTS
7. REVIEW OF DISTRICT INVESTMENTS AND CASH REPORT FOR FOURTH
QUARTER 2023
 - 7a. UPDATE LIST OF OMWD APPROVED INVESTMENT BROKERAGE FIRMS
8. RECEIVE REPORT ON SURVEY OF RESERVE POLICIES (INFORMATIONAL
ITEM)
9. CONSIDER FUTURE AGENDA ITEMS
10. ADJOURNMENT