

**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: MONDAY, FEBRUARY 9, 2026

TIME: 3:00 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: 844 8428 3393

Passcode: 163745

For Zoom Call-in Only:

Call: (669) 900-9128

Meeting ID: 844 8428 3393

Passcode: 163745

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 18, 2025, REGULAR FINANCE COMMITTEE MEETING
6. QUARTERLY REVIEW OF INVESTMENTS AND CASH REPORT (2nd QTR OF FY 2026)
7. REVIEW OF OMWD'S FINANCIAL REPORT – BUDGET VS. ACTUAL REPORT (2nd QUARTER OF FY 2026)
8. CONSIDER EDUCATIONAL ITEM ON LOCAL AGENCY INVESTMENT GUIDELINES (ANNUAL OBJECTIVE 57, PART 1)
9. REVIEW TIMELINE FOR GENERAL MANAGER'S RECOMMENDED BIENNIAL OPERATING AND CAPITAL BUDGET FOR FISCAL YEARS 2027 AND 2028
10. REVIEW AND DISCUSS PROPOSED FINANCING TEAM FOR PLANNED WASTEWATER DEBT ISSUANCE AND RESOLUTION OF INTENT TO ISSUE TAX-EXEMPT OBLIGATIONS TO PAY FOR IMPROVEMENTS TO THE DISTRICT'S WASTEWATER SYSTEM
11. PINNACLES CFD FORMATION (VERBAL REPORT)
12. CONSIDER REVIEW AND COMMENTS ON AN ORDINANCE AMENDING OLIVENHAIN MUNICIPAL WATER DISTRICT'S ADMINISTRATIVE AND ETHICS CODE (Article 2 – Organization of Board of Directors) TO BE BROUGHT TO THE FEBRUARY BOARD MEETING
13. FUTURE AGENDA ITEMS
14. ADJOURNMENT