

**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 ONLY**

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, MAY 13, 2020

TIME: 10:00 A.M.

PLACE: Remote Regular Meeting

Pursuant to the State of California Executive Order N-29-20, and in the interest of public health, OMWD is temporarily taking actions to mitigate the COVID-19 pandemic by holding Committee Meetings electronically or by teleconference. The Boardroom will not be open to the public for this meeting.

To join this meeting via phone, please dial:

(669) 900-9128 or (253) 215 8782

Meeting ID: 958 3281 8920 and Password: 591007

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 FEBRUARY 3, 2020
REGULAR FINANCE COMMITTEE MEETING
6. QUARTERLY INVESTMENTS AND CASH REPORTS (Q1 2020)
7. REVIEW OF STAFF PROPOSED DRAFT BIENNIAL BUDGET FOR FISCAL YEARS
2021 AND 2022 OPERATING AND CAPITAL BUDGET AND FINANCIAL RISK
ASSESSMENT
8. CONSIDER FUTURE AGENDA ITEMS
9. ADJOURNMENT