

**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, AUGUST 12, 2020

TIME: 11:00 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: 915 6044 6978 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 MAY 13, 2020 REGULAR FINANCE COMMITTEE MEETING
6. CONSIDER QUARTERLY INVESTMENTS AND CASH REPORTS (Q2 2020)
7. CONSIDER STAFF REPORT ON ANNUAL REVIEW OF OMWD WATER CAPACITY FEES FOR 2020 (VERBAL REPORT)
8. CONSIDER STAFF UPDATE ON HOW COVID-19 CRISIS DIRECTLY AFFECTS THE DISTRICT'S FINANCIAL HEALTH THROUGH JULY 31, 2020 (VERBAL REPORT)
9. CONSIDER FUTURE AGENDA ITEMS
10. ADJOURNMENT