

**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: MONDAY, NOVEMBER 16, 2020

TIME: 2:00 P.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: 870 6755 0890 and Password: 874178

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 AUGUST 12, 2020
REGULAR FINANCE COMMITTEE MEETING
6. RECEIVE FISCAL YEAR 2019-20 AUDITED FINANCIAL STATEMENTS AND
DISCUSS AUDIT RESULTS
7. QUARTERLY REVIEW OF INVESTMENTS AND FUND BALANCES (Q3 2020)
8. ANNUAL REVIEW OF INVESTMENT POLICY AND RESERVES POLICY
9. REVIEW AND DISCUSS STAFF-PROPOSED ADJUSTMENTS TO WATER
RELATED SERVICE FEES (FIRE FLOW TEST AND TRANSFER FEES)
10. CONSIDER STAFF REPORT ON 2020 SEWER COST OF SERVICE STUDY AND
FINANCIAL PLAN (VERBAL REPORT)
11. ADJOURNMENT