

**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, NOVEMBER 20, 2019

TIME: 3:00 P.M.

PLACE: DISTRICT OFFICE

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 15, 2019
REGULAR FINANCE COMMITTEE MEETING
6. REVIEW AND DISCUSS FISCAL YEAR 2018-19 AUDITED FINANCIAL
STATEMENTS AND RESULTS
7. QUARTERLY REVIEW OF INVESTMENTS AND FUND BALANCES (Q3 2019)
8. ANNUAL REVIEW OF INVESTMENT POLICY AND RESERVES POLICY

9. RECEIVE PRESENTATIONS BY FALLBROOK PUBLIC UTILITY DISTRICT AND RAINBOW MUNICIPAL WATER DISTRICT AND DISCUSS THEIR POTENTIAL DETACHMENTS FROM SAN DIEGO COUNTY WATER AUTHORITY
10. CONSIDER FUTURE AGENDA ITEMS
11. ADJOURNMENT