

**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, NOVEMBER 8, 2021

TIME: 11:00 A.M.

PLACE: Hybrid Regular Meeting
VIA TELECONFERENCE AND IN PERSON

Pursuant to the Legislation AB 361, 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. This meeting will be a hybrid of in person and teleconference. Our Boardroom will be open to the public, however, masks must be worn and social distancing must be followed.

To join this meeting via phone, please dial:

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

Meeting ID: 890 2857 0937 and Password: 774116

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 SEPTEMBER 22, 2021 SPECIAL FINANCE COMMITTEE MEETING
6. RECEIVE FISCAL YEAR 2020-21 AUDITED FINANCIAL STATEMENTS INCLUDED IN THE ANNUAL COMPREHENSIVE FINANCIAL REPORT AND DISCUSS AUDIT RESULTS
7. REVIEW AND DISCUSS QUARTERLY INVESTMENTS AND CASH REPORTS (3RD QTR 2021)
8. REVIEW AND DISCUSS PROPOSED CHANGES TO THE DISTRICT'S INVESTMENT POLICY FOR 2022 AND REVIEW OF WATER AND WASTEWATER RESERVES (VERBAL REPORT)
9. DISCUSS AND RECOMMEND TREATMENT OF THE SECOND REBATE PAYMENT FROM THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA (MWD) LITIGATION TO SAN DIEGO COUNTY WATER AUTHORITY (SDCWA) MEMBER AGENCIES IN THE AMOUNT OF \$1,622,584.
10. CONSIDER FUTURE AGENDA ITEMS
11. ADJOURNMENT