

**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 15, 2017

**TIME:** 3:30 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 8, 2017 REGULAR FINANCE COMMITTEE MEETING
6. REVIEW AND DISCUSS FISCAL YEAR 2016-17 AUDITED FINANCIAL STATEMENTS AND RESULTS
7. REVIEW OF QUARTERLY INVESTMENTS AND CASH POSITION REPORTS (Q3 2017)
8. REVIEW AND DISCUSS OMWD PROPOSED TRAVEL POLICY

9. CONSIDER ANNUAL REVIEW OF THE OLIVENHAIN MUNICIPAL WATER DISTRICT'S FINANCIAL POLICY (INVESTMENTS
10. CONSIDER FUTURE AGENDA ITEMS
11. ADJOURNMENT