

**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 14, 2018

TIME: 10:00 A.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 13, 2018 REGULAR FINANCE COMMITTEE MEETING
6. REVIEW AND DISCUSS FISCAL YEAR 2017-18 AUDITED FINANCIAL STATEMENTS AND RESULTS
7. REVIEW OF QUARTERLY INVESTMENTS AND CASH POSITION REPORTS (Q3 2018)
8. REVIEW OF INVESTMENT POLICY

9. REVIEW AND DISCUSS COMPREHENSIVE COST OF SERVICE STUDIES FOR WATER AND WASTEWATER PROPOSALS
10. CONSIDER FUTURE AGENDA ITEMS
11. ADJOURNMENT