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: TUESDAY, NOVEMBER 10, 2026

TIME: 10:00 A.M.

PLACE: HYBRID REGULAR MEETING VIA ZOOM AND IN PERSON

The meeting is being held virtually as a convenience to the public. The meeting will not stop or suspend its in-person meeting should a technological interruption occur with respect to the Zoom or call-on options listed on the agenda.

For Zoom Participation:
www.zoom.us/join
Meeting ID: 891 4801 7264
Passcode: 658419

For Zoom Call-in Only:
Call: (669) 900-9128
Meeting ID: 891 4801 7264
Passcode: 658419

Public Participation/Comment: Members of the public can participate in the meeting by emailing your comments on an agenda item to Jared Graffam at jgraffam@olivenhain.com or address the finance committee directly in real-time under the public comment section. If you do not receive a confirmation email that your comment has been received, please call (760) 230-2569 or address the committee under the public comment section to ensure that your comments are heard in real-time. The subject line of your email should clearly state the item number you are commenting on and should include your name and phone number. All comments will be emailed to the finance committee members.

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 11, 2026, SPECIAL FINANCE COMMITTEE MEETING

6. REVIEW AND DISCUSS FISCAL YEAR 2025-26 AUDITED FINANCIAL STATEMENTS AND SINGLE AUDIT

7. REVIEW STAFF'S REPORT ON DISTRICT PENSION PLANS FUNDING STATUS WITH CALPERS AND DISCUSS STAFF'S RECOMMENDED PENSION FUNDING PLAN FOR 2026

8. QUARTERLY REVIEW OF INVESTMENTS AND CASH REPORT (1st QTR OF FY 2027)

9. REVIEW OF OMWD'S FINANCIAL REPORT – BUDGET VS. ACTUAL REPORT (1st QUARTER OF FY 2027)

10. ANNUAL REVIEW OF INVESTMENT AND BOARD DESIGNATED FUND BALANCES (RESERVES) POLICIES AND PROPOSED CHANGES TO THE POLICY FOR 2026

11. EVALUATE PROPOSALS RECEIVED IN RESPONSE TO PROFESSIONAL AUDITING SERVICES REQUEST FOR PROPOSALS (RFP)

12. PROFESSIONAL INVESTMENT MANAGEMENT SERVICES REQUEST FOR PROPOSALS (VERBAL UPDATE)

13. CALIFORNIA INFRASTRUCTURE AND ECONOMIC DEVELOPMENT BANK (IBANK) WASTEWATER FINANCING (VERBAL UPDATE)

14. FUTURE AGENDA ITEMS

15. ADJOURNMENT