

**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:** THURSDAY, NOVEMBER 2, 2023

**TIME:** 1:00 P.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](https://www.zoom.us/join)

Meeting ID: 857 4302 1207

Passcode: 667684

**For Zoom Call-in Only:**

Call: (669) 900-9128

Meeting ID: 857 4302 1207

Passcode: 667684

**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](mailto: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 8, 2023 REGULAR FINANCE COMMITTEE MEETING
6. REVIEW AND DISCUSS FISCAL YEAR 2022-23 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 PLANS FOR 2023
8. QUARTERLY REVIEW OF INVESTMENTS AND CASH REPORT (3<sup>rd</sup> QTR 2023)
9. ANNUAL REVIEW OF INVESTMENT AND BOARD DESIGNATED FUND BALANCES (RESERVES) POLICIES AND PROPOSED CHANGES TO THE POLICY FOR 2024
10. CONSIDER FUTURE AGENDA ITEMS
11. ADJOURNMENT