

**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:** WEDNESDAY, NOVEMBER 9, 2022

**TIME:** 10:30 A.M.

**PLACE:** HYBRID REGULAR MEETING VIA TELECONFERENCE AND IN PERSON

Pursuant to the State of California Executive Order, and in the interest of public health, OMWD is temporarily taking actions to mitigate the COVID-19 pandemic by holding Finance 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.

**To join this meeting via phone, please dial:**

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

Meeting ID: 878 2545 7146 and Password: 002494

*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 (FINANCE COMMITTEE MEMBERS: TREASURER, BOARD MEMBER, AND STAFF APPOINTED BY THE GENERAL MANAGER)
3. ADOPTION OF THE AGENDA

4. PUBLIC COMMENTS
5. CONSIDER APPROVAL OF THE MINUTES OF THE OCTOBER 4, 2022 SPECIAL FINANCE COMMITTEE MEETING
6. REVIEW AND DISCUSS FISCAL YEAR 2021-22 AUDITED FINANCIAL STATEMENTS
7. REVIEW AND DISCUSS QUARTERLY INVESTMENTS AND CASH REPORTS (3<sup>RD</sup> QUARTER 2022)
8. ANNUAL REVIEW OF INVESTMENT POLICY FOR 2023 AND DISCUSS PROPOSED CHANGES TO THE DISTRICT'S BOARD DESIGNATED FUND BALANCES (RESERVES) POLICY FOR 2023
9. REVIEW STAFF'S REPORT ON THE DISTRICT'S PENSION PLANS FUNDING STATUS WITH CALPERS AND DISCUSS STAFF'S RECOMMENDED PENSION FUNDING PLANS FOR 2022
10. CONSIDER FUTURE AGENDA ITEMS
11. ADJOURNMENT