



SAN JUAN WATER DISTRICT

9935 Auburn Folsom Road
Granite Bay, CA 95746

FINANCE COMMITTEE

AGENDA April 7, 2026 1:00 p.m.

Please join the meeting from your computer, tablet or smartphone.

<https://meet.goto.com/419259629>

You can also dial in using your phone.

United States: [+1 \(669\) 224-3412](tel:+16692243412)

Access Code: 419-259-629

1. Review General Manager Expense and Reimbursements (W & R)
2. Review Check Register from March 2026 (W & R)
3. Review of Legal Bills (W & R)
4. Investment Policy (W & R)
Recommendation: Recommend Board approval of amendments to FIN5.6 Investment Policy and retroactive delegation of investment authority for specified periods, both through adoption of Resolution 26-06
5. Payment to Reduce Unfunded Actuarial Pension Liability (W & R)
Recommendation: Recommend Board approval to remit a discretionary and supplemental payment of \$200,000 to CalPERS to further reduce the unfunded pension liability
6. Other Finance Matters
7. Public Comment