



## MEETING NOTICE

### A REGULAR MEETING OF THE FINANCE COMMITTEE of the CENTRAL COAST WATER AUTHORITY

will be held at 8:45 a.m., on Thursday, January 26, 2023  
via URL: <https://meetings.ringcentral.com/j/1461650472>  
or via telephone by dialing 1(623) 404-9000 and entering code 146 165 0472 #

In response to the spread of the COVID-19 virus, Governor Newsom declared a state of emergency which directly impacts the ability of legislative bodies and the public to meet safely in person. To help minimize the potential spread of the COVID-19 virus, the CCWA Finance Committee shall consider whether to hold this public meeting telephonically pursuant to the requirements of Government Code section 54953(e), as amended by Assembly Bill 361 (2021). The CCWA Finance Committee and public will participate in this meeting by video call or telephone.

Eric Friedman  
Chairman

Jeff Clay  
Vice Chairman

Ray A. Stokes  
Executive Director

Brownstein Hyatt  
Farber Schreck  
General Counsel

#### Member Agencies

City of Buellton

Carpinteria Valley  
Water District

City of Guadalupe

City of Santa Barbara

City of Santa Maria

Goleta Water District

Montecito Water District

Santa Ynez River Water  
Conservation District,  
Improvement District #1

#### Associate Member

La Cumbre Mutual  
Water Company

Public Comment on agenda items may occur via video call or telephonically, or by submission to the Board Secretary via email at [lfw@ccwa.com](mailto:lfw@ccwa.com) no later than 8:00 a.m. on the day of the meeting. In your email, please specify (1) the meeting date and agenda item (number and title) on which you are providing a comment and (2) that you would like your comment read into the record during the meeting. If you would like your comment read into the record during the meeting (as either general public comment or on a specific agenda item), please limit your comments to no more than 250 words.

Every effort will be made to read comments into the record, but some comments may not be read due to time limitations. Please also note that if you submit a written comment and do not specify that you would like this comment read into the record during the meeting, your comment will be forwarded to Board members for their consideration.

Pursuant to Government Code section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Committee less than seventy-two (72) hours prior to the meeting will be available on the CCWA internet web site, accessible at <https://www.ccwa.com>.

THE FOLLOWING ITEMS WILL BE DISCUSSED AT THE MEETING OF THE COMMITTEE AND A VOTE MAY BE TAKEN FOR THE PURPOSE OF RECOMMENDING ACTION BY THE BOARD OF DIRECTORS.

#### I. Call to Order and Roll Call

#### II. \* Resolution No. 23-01 of The Finance Committee of The Central Coast Water Authority Authorizing Remote Teleconference Meetings Under The Ralph M. Brown Act

*Staff Recommendation:* Approve Resolution No. 23-01 of The Finance Committee.

#### III. Public Comment – (Any member of the public may address the Committee relating to any matter within the Committee’s jurisdiction. Individual Speakers may be limited to five minutes; all speakers to a total of fifteen minutes.)

#### IV. \* Minutes of the October 27, 2022 Meeting of the Finance Committee

*Staff Recommendation:* Approve Minutes of the October 27, 2022 Meeting of the Finance Committee

#### V. \* FY 2022/23 Second Quarter Investment Report

\* Indicates attachment of document to agenda packet.

◆ Indicates enclosure of document with agenda packet.

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Buellton, CA 93427  
(805) 688-2292  
Fax (805) 686-4700  
[www.ccwa.com](http://www.ccwa.com)

Hard copies of the Annual Comprehensive Financial Report are included for the Board and Committee members, but are available to all interested parties upon request, or online at [www.ccwa.com](http://www.ccwa.com).

*Staff Recommendation:* Recommend Board approval of the Second Quarter FY 2022/23 Investment Report.

*Continued*

**VI. ♦ FY Ended June 30, 2022 and 2021 Annual Comprehensive Financial Report**  
*Staff Recommendation:* Recommend Board approval of the FY Ended June 30, 2022 and 2021 Annual Comprehensive Financial Report

**VII. \* FY 2023/24 Budget Preparation Schedule**  
*Staff Recommendation:* Informational item only.

**VIII. Reports from Committee Members for Information Only**

**IX. Items for Next Regular Meeting Agenda**  
A. FY 2022/23 Third Quarter Investment Report  
B. Annual Review of the CCWA Investment Policy

**X. Date of Next Regular Meeting: April 27, 2023**

**XI. Adjournment**