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**AGENDA**  
**NORTH COAST COUNTY WATER DISTRICT**  
**FINANCE COMMITTEE**  
**Regular Meeting, February 3, 2023, 10:00 AM**

**This agenda and all accompanying materials can be viewed on the North Coast County Water District website at: [nccwd.com](http://nccwd.com)**

**Due to Covid-19 and in accordance with Assembly Bill 361, which modifies Government Code Section 54963, this meeting will be conducted by teleconference.**

**You may participate remotely as follows:**

**REMOTE PARTICIPATION ACCESS VIA ZOOM**

**Online: <https://us06web.zoom.us/j/81451880790?pwd=VHE1SWdPSUZjSnBaU1hvb214b3NYZz09>**

**Meeting ID: 814 5188 0790 Passcode: 988219 By Phone: (669) 444-9171**

Members of the public participating online may use "Raise Hand" function to request to speak.

Those participating by phone, press \*9 to request to speak and \*6 to mute or unmute.

1. Call to Order
2. Roll Call
3. Public Comment  
Members of the public are invited to participate during the public comment period(s) or when a particular item is introduced. Members of the public are encouraged to participate remotely by submitting comments to [info@nccwd.com](mailto:info@nccwd.com) at least one hour prior to the scheduled start time of the meeting. For comments submitted prior to the meeting, please indicate in your email the agenda item to which your comment applies. Comments submitted before the meeting will be provided to the Committee before or during the meeting. Although public comments are generally limited to three minutes per person per comment, the Committee Chair shall have the discretion to manage the Public Comment process in a manner that achieves the purpose of public communication and assures the orderly conduct of the meeting.
4. Presentation by District Municipal Advisor, Wulff, Hansen & Co, on Investing in U.S. Treasury Securities
5. Review and Discuss FY 2022-2023 Mid-Year Budget Review
6. Review Calendar Year 2022 Vendor Report
7. Review Topics for Future Committee Agendas
  - Recycled Water Rates Study
  - Evaluation of Agreements with City of Pacifica
  - Draft FY 2023-2024 Budget and CIP

7. Review Topics for Future Committee Agendas (Continued)

- District Financial Policies and Potential Updates
- Pension and Other Post-Employment Benefits (OPEB) Prefunding Programs

8. Adjournment

Accessible Public Meetings - Upon request, the North Coast County Water District will provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. Please send a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service at least three (3) days before the meeting. Requests should be sent to: North Coast County Water District, Attn: Alternative Agenda Request, PO Box 1039, Pacifica, CA 94044-6039 or info@nccwd.com.