## **GOLETA WEST SANITARY DISTRICT**

Regular Board Meeting AGENDA

Date: May 1, 2012 7:00 P.M

UCSB Campus, Parking Lot 32 Santa Barbara, CA 93106 (District Office)

- 1. CALL TO ORDER
- 2. ROLL CALL:

Members:

President Meyer, Directors Bearman,

Geyer, Lewis, Turenchalk

- 3. APPROVE THE ORDER OF THE AGENDA
- 4. PUBLIC COMMENT

The public may address the Board on any issue within the District's jurisdiction and is not on the agenda, for no more than (3) minutes. No action will be taken on any non-agenda item, except as provided by law.

5. APPROVAL OF THE MINUTES FOR THE REGULAR BOARD MEETING OF April 3, 2012

## DISCUSSION-ACTION AGENDA

The Board will consider and may take action on the following items.

- 6. 1<sup>ST</sup> OUARTER 2012 INVESTMENT REVIEW
  - a. Nancy Jones from PFM Asset Management LLC will provide a review for the Board.
- 7. DISCUSSION OF GOLETA SANITARY DISTRICT PLANT UPGRADE PROJECT CASH FLOW PROJECTIONS
  - a. The Board will discuss the cash flow required for the project.
- 8. DISTRICT WEB-SITE CONTENT/INCLUSION COMPLETE BOARD PACKET MATERIALS
  - a. Director Geyer requested that this discussion be placed on the agenda.
- 9. REVIEW OF THE 2012-2013 LAFCO BUDGET
  - a. The Board will discuss the proposed LAFCO Budget.
- 10. 3<sup>RD</sup> OUARTER FY 2011-2012 FINANCIAL REPORT
  - a. Staff will provide a report.
- 11. COMMUNICATIONS:
  - A. Goleta Sanitary Board Minutes: March 5 & 19, 2012
  - B. PFM Asset Management LLC Account Statement for the month ending March 31, 2012
  - C. LAFCO April 6, 2012 Memorandum; Proposed Schedule of Processing Fees
  - D. LAFCO Notice of Hearing and Agenda for May 3, 2012
- 12. REPORTS:
  - A. Operations Report from General Manager:

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B. Finance Committee Meeting: Met May 1, 2012

C. Management Committee Meetings: Met April 12 & 16, 2012

D. Personnel Committee Meeting: Met April 30, 2012

E. Goleta Sanitary District Board Meeting: Met April 16, 2012

F. Goleta Water District Board Meeting: Met April 10, 2012

G. IVR&PD Board Meeting: Met April 12, 2012

H. City of Goleta Council Meetings: Met April 17, and May 1, 2012

I. SBCSDA Executive Meeting: Met April 4, 2012

J. SBCSDA Chapter Meeting: Met April 23, 2012

K. Other Director Reports:

- 13. FUTURE AGENDA ITEMS:
- 14. ADJOURNMENT:

Written materials relating to an item on this Agenda that are distributed to the Goleta West Sanitary District within 72 hours before the meeting during which this item will be considered will be made available for public inspection at the District administrative offices located at UCSB Campus, Parking Lot 32, Santa Barbara, CA, during normal business hours.

The Goleta West Sanitary District Board Room is accessible to people with disabilities. If additional accommodations for the disabled are needed please call the District's Office Manager at (805) 968-2617 or e-mail your request to <a href="mailto:info@goletawest.com">info@goletawest.com</a> in advance of the meeting.

**NEXT RESOLUTION NO. 731** 

**NEXT ORDINANCE 82**