

GOLETA WEST SANITARY DISTRICT
Special Finance Committee Meeting
Agenda
February 8, 2023
10:30 AM
UCSB Campus, Parking Lot 32
Santa Barbara, California 93106
(District Office)

In response to the spread of the COVID-19 virus, Governor Newsom declared a state of emergency which directly impacts the ability of board members and members of the public to meet safely in person. To help minimize the potential spread of the COVID-19 virus, the Goleta West Sanitary District has decided hold this public meeting telephonically pursuant the requirements of Government Code section 54953(e) (as amended by AB 361). Members of the public are invited to attend and participate in the Goleta West Sanitary District Public Meeting in one of the following ways:

Join Zoom Meeting:

<https://us02web.zoom.us/j/9609647119>

Meeting ID: 960 964 7119

Dial by your location

+1 669 900 6833 US (San Jose)
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)
+1 929 205 6099 US (New York)
+1 301 715 8592 US (Washington DC)
+1 312 626 6799 US (Chicago)
877 853 5257 US Toll-free
888 475 4499 US Toll-free

Please contact the District office by phone (805-968-2617) or email (info@goletawest.org) with any questions.

Call to Order:

Roll Call: Director Lewis, Director Geyer

Questions/Comments from the public on any item not on the agenda

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 info@goletawest.com in advance of meeting.

Business:

- 1. Discussion of migrating the District Electronic Accounting and Financial Ledger Reporting from Microsoft Dynamics Great Plains to Acumatica.**
- 2. Discussion of Raftelis Rate and Fee Study.**
- 3. Discussion of The Land Trust for Santa Barbara County request for funding for tree limb removal near GWSD sewer easement.**
- 4. Discussion of Director Compensation.**
- 5. Discussion of GWSD funding of IVRPD Mutt-Mitt Program.**
- 6. Discussion of UCSB Capital Fund Charge.**
- 7. Discussion of PFM Investments and Transferring Funds to LAIF.**

Adjournment:**Supplementary Material:**

- 1 - Comparing Microsoft Dynamics GP vs. Acumatica Cloud ERP
- 2 - Preliminary Schedule for GWSD Rate Study
- 3 - The Land Trust for SBC funding request letter (with estimate & photo)
- 4 - Informal Special District Director Compensation Survey
- 4 - GWSD May 4, 2021 Agenda Item 6 – Director Compensation
- 5 - Mutt Mitt Joint Sanitation Program Agreement
- 6 - February 2008 UCSB Agreement with Exhibit B - CFC Methodology
- 6 - January 2021 Letter to UCSB CFC Increase
- 7 – PFM 01/31/2023 Ending Balances
- 7 – US Bank 12/31/2022 Ending Balances
- 7 – Montecito Bank & Trust Balance as of 02/06/2023