

GOLETA WEST SANITARY DISTRICT SPECIAL FINANCE COMMITTEE AGENDA

TUESDAY, SEPTEMBER 8, 2026

12:30 PM

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

Public Comment: If you wish to make a public comment on a specific agenda item, you may attend the in-person meeting at the District Office. Please note the District has the discretion to limit the speaker's time. If you wish to submit a hard copy of written comments to Committee members, please submit your comment at least three (3) hours prior to the start time of the meeting. Comments may or may not be read into the record during the meeting.

Accessibility: The Board of Directors Hearing Room is wheelchair accessible. Should special assistance be required to participate in this meeting, please contact the District office by phone (805-968-2617) or email (info@goletawest.org).

Call to Order: Director Zhu, Director Geyer

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

Business:

1. Discussion of Director Compensation.
2. Discussion of Goleta West Financial Model.
3. Review of LAIF Statement for the quarter ending 3/31/2026.

Adjournment:

Supplemental Materials:

LAIF Statement for the quarter ending 3/31/2026



MALIA M. COHEN

California State Controller

LOCAL AGENCY INVESTMENT FUND

REMITTANCE ADVICE

Agency Name	GOLETA WEST SANITARY DIST
Account Number	70-42-005

As of 4/15/2026, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 3/31/2026.

Earnings Ratio		0.00010906180047888
Interest Rate		3.98%
Dollar Day Total	\$	114,861,770.14
Quarter End Principal Balance	\$	1,278,322.46
Quarterly Interest Earned	\$	12,527.03