

GOLETA WEST SANITARY DISTRICT
Special Finance Committee Meeting
AGENDA
November 28, 2023
3:00 P.M.

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

ROLL CALL: Members: Director Lewis, Director Geyer

BUSINESS:

- (1) Discussion of District PFM investment portfolio
- (2) Review and discussion of FY 2023-24 1st Quarter Financial Report

ADJOURNMENT

SUPPLEMENTAL MATERIALS:

2023-11-21 GWSD Memo from Ms. Sara Mecham
GWSD FY 2023-24 1st Quarter Financial Report