

GOLETA WEST SANITARY DISTRICT Special Finance Committee Meeting Agenda June 20, 2023

2:00 PM

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

In-Person and Virtual Participation Options

- Attend the in-person meeting at the District Office
- Join the District's Zoom webinar from your computer, tablet, or smartphone by [clicking here](#). Alternatively, you can join the Zoom webinar by logging on to zoom.us, downloading the application, selecting "Join Meeting", and entering Meeting ID 960 964 7119.
- Call 669-900-6833 or 877 853 5257 (US Toll-free) and enter Meeting ID 960 964 7119 to listen to the meeting on your phone.

Comments in advance of the meeting: Correspondence to the Board regarding items appearing on the agenda should be directed to the Secretary of the Board, at info@goletawest.org or the District Office address. Written comments should be submitted by 12:00 PM on the day of the meeting.

Concurrent comments: Those observing the meeting by video on the Zoom Webinar platform may make comments during designated public comment periods using the "raise hand" feature. Those observing the meeting by telephone may make comments during the designated public comment periods by pressing *9 on the key pad to indicate such interest. Please note that the District will make every effort to make the meeting accessible virtually; however, if one of the above virtual attendance/viewing or public comment options is unavailable due to technological issues, you are invited to take advantage of one of the other participation options outlined above, including attending and providing public comment in-person at the District Office. Additional options may be made available at the meeting.

Boardmember(s) request for remote participation under AB 2449: The Board of Directors may consider Boardmember(s) request to participate in the meeting remotely under the regulations of AB 2449 by making the necessary findings and voting on whether the Boardmember(s) may participate remotely.

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).

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.

Call to Order:

Roll Call: Director Lewis and Director Geyer

Public Comment: Questions/Comments from the public on any item not on the agenda.

Business:

Continued from last meeting discussion and review of GWSD FY 2021-22 Audit with Laura Copple (Bartlett, Pringle & Wolf, LLP).

Discussion and review 1st draft FY 2023-24 Budget Spreadsheets.

Discussion of End of Year Reserve Fund transfers.

Discussion of funding CAMP account.

Discussion and review of draft Raftelis 2022 Miscellaneous Fee Report

Adjournment:

Supplemental Materials:

Draft Communication of IC Deficiencies 06-30-22

230620 First Draft Budget Memo and Spreadsheets

US Bank, PFM, and CAMP balances as of 230619

Draft Raftelis 2022 Miscellaneous Fee Report