

AGENDA

REMOTE MEETING NOTICE

To address concerns relating to COVID-19, this meeting will be accessible by remote video conferencing. The public may participate in this meeting remotely via zoom as set forth below.

INSTRUCTIONS FOR USING ZOOM

- Join the meeting using the link below.
- You must have audio and microphone capabilities on the device you are using to join the meeting.
- When you join the meeting make sure that you join the meeting with audio and follow the prompts to test your speaker & microphone prior to joining the meeting.

TO SPEAK ON AN ITEM USING ZOOM

- The Board President will call the item and staff will begin the staff report.
- Click on the Raise Hand icon if you would like to speak on the item.
- Your name will be called on when it's your turn to speak.
- When your name is called, you will be prompted to unmute yourself.
- When your time is up, you will be muted.
- You will repeat this process for each item you want to speak on.

FOR OPEN SESSION PARTICIPATION

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<https://us02web.zoom.us/j/82658495911?pwd=K2xHNVNFUG9DSXBWNzNRRkJUV2p5QT09>

Meeting ID: 826 5849 5911

Passcode: 535760

A G E N D A
REGULAR MEETING OF THE GOVERNING BOARD
OF THE GOLETA SANITARY DISTRICT
A PUBLIC AGENCY

One William Moffett Place
Goleta, California 93117

July 3, 2023

CALL TO ORDER: 6:30 p.m.

ROLL CALL OF MEMBERS

BOARD MEMBERS: Sharon Rose
Edward Fuller
Jerry D. Smith
Steven T. Majoewsky
George W. Emerson

CONSIDERATION OF THE MINUTES OF THE BOARD MEETING

The Board will consider approval of the Minutes of the Special Meeting of June 20, 2023.

PUBLIC COMMENTS - Members of the public may address the Board on items within the jurisdiction of the Board.

POSTING OF AGENDA – The agenda notice for this meeting was posted at the main gate of the Goleta Sanitary District and on the District’s web site 72 hours in advance of the meeting.

BUSINESS:

1. CONSIDERATION OF UPCOMING ELECTION TO THE CALIFORNIA SPECIAL DISTRICTS ASSOCIATION (CSDA) BOARD OF DIRECTORS, COASTAL NETWORK SEAT C
(Board may take action on this item.)
2. CONSIDERATION OF FISCAL YEAR 2023-2024 ACTION PLAN STATUS REPORT
3. CAPITAL IMPROVEMENT PROGRAM PROJECT STATUS REPORT
4. GENERAL MANAGER’S REPORT
5. LEGAL COUNSEL'S REPORT

6. COMMITTEE/DIRECTOR'S REPORTS AND APPROVAL/RATIFICATION OF DIRECTOR'S ACTIVITIES
7. PRESIDENT'S REPORT
8. ITEMS FOR FUTURE MEETINGS
9. CORRESPONDENCE
(The Board will consider correspondence received by and sent by the District since the last Board Meeting.)
10. APPROVAL OF BOARD COMPENSATION AND EXPENSES AND RATIFICATION OF CLAIMS PAID BY THE DISTRICT
(The Board will be asked to ratify claims.)

ADJOURNMENT

Persons with a disability who require any disability-related modification or accommodation, including auxiliary aids or services, in order to participate in the meeting are asked to contact the District's Finance & H.R. Manager at least 3 hours prior to the meeting by telephone at (805) 967-4519 or by email at info@goletasanitary.org.

Any public records which are distributed less than 72 hours prior to this meeting to all, or a majority of all, of the District's Board members in connection with any agenda item (other than closed sessions) will be available for public inspection at the time of such distribution at the District's office located at One William Moffett Place, Goleta, California 93117.

MINUTES

MINUTES
SPECIAL MEETING OF THE GOVERNING BOARD
GOLETA SANITARY DISTRICT
A PUBLIC AGENCY
DISTRICT OFFICE CONFERENCE ROOM
ONE WILLIAM MOFFETT PLACE
GOLETA, CALIFORNIA 93117

June 20, 2023

- CALL TO ORDER:** President Rose called the meeting to order at 3:35 p.m.
- BOARD MEMBERS PRESENT:** Sharon Rose, Edward Fuller, Jerry Smith, Steven T. Majoewsky, George W. Emerson
- BOARD MEMBERS ABSENT:** None
- STAFF MEMBERS PRESENT:** Steve Wagner, General Manager/District Engineer, Rob Mangus, Finance and Human Resources Manager/Board Secretary, Reese Wilson, Senior Project Manager and Richard Battles, Legal Counsel from Howell Moore & Gough LLP.
- OTHERS PRESENT:** **None**
- APPROVAL OF MINUTES:** Director Majoewsky made a motion, seconded by Director Fuller, to approve the minutes of the Regular Board meeting of 06/05/2023. The motion carried by the following vote:
- (23/06/2338)
- | | | |
|----------|---|---|
| AYES: | 5 | Rose, Fuller, Smith, Majoewsky, Emerson |
| NOES: | | None |
| ABSENT: | | None |
| ABSTAIN: | | None |
- POSTING OF AGENDA:** The agenda notice for this meeting was posted at the main gate of the Goleta Sanitary District and on the District's website 24 hours in advance of the meeting.
- PUBLIC COMMENTS:** None

BUSINESS:

1. **CONSIDERATION AND ADOPTION OF RESOLUTION NO. 23-702 IN RECOGNITION AND APPRECIATION OF SERVICE OF RICHARD G. (RICK) BATTLES**
Mr. Wagner gave the staff report.

Director Majoewsky made a motion, seconded by Director Emerson to approve and adopt Resolution No. 23-702 in Recognition and Appreciation of service of Richard (Rick) G. Battles.

The motion carried by the following vote:

(23/06/2239)

AYES:	5	Rose, Fuller, Smith, Majoewsky, Emerson
NOES:		None
ABSENT:		None
ABSTAIN:		None

2. CONSIDERATION OF DISTRICT'S PROPOSED BUDGET FOR FISCAL YEAR 2023-24
Mr. Wagner and Mr. Mangus gave the staff report.

Director Fuller made a motion, seconded by Director Smith to approve and adopt the Fiscal Year 2023-24 Budget

The motion carried by the following vote:

(23/06/2240)

AYES:	5	Rose, Fuller, Smith, Majoewsky, Emerson
NOES:		None
ABSENT:		None
ABSTAIN:		None

3. CONSIDERATION AND ADOPTION OF RESOLUTION NO. 23-703 APPROVING REVISED ORGANIZATION CHART AND EMPLOYEE PAY SCHEDULE
Mr. Wagner gave the staff report.

Director Smith made a motion, seconded by Director Majoewsky to approve and adopt Resolution No. 23-703 approving and adopting an updated Organizational Chart and Employee Pay Schedule, for FY2023-24.

The motion carried by the following vote:

(23/06/2241)

AYES:	5	Rose, Fuller, Smith, Majoewsky, Emerson
NOES:		None
ABSENT:		None
ABSTAIN:		None

4. DISCUSSION AND ACTION ON AUDIT SERVICES CONTRACT

Mr. Wagner and Mr. Mangus gave the staff report.

Director Fuller made a motion, seconded by Director Majoewsky to approve the proposal for audit services from Moss Levy and Hartzheim LLP for the FY2022-23 audit.

(23/06/2242)

AYES: 5 Rose, Fuller, Smith, Majoewsky, Emerson
NOES: None
ABSENT: None
ABSTAIN: None

5. UPDATE ON SEARCH FOR NEW LEGAL SERVICES PROVIDER AND CONSIDERATION OF LEGAL SERVICES RETAINER AGREEMENT

Mr. Wagner gave the staff report updating on the status of the search and then reviewed the retainer agreement.

Director Smith made a motion, seconded by Director Fuller to approve the retainer agreement with Howell Moore & Gough.

(23/06/2243)

AYES: 5 Rose, Fuller, Smith, Majoewsky, Emerson
NOES: None
ABSENT: None
ABSTAIN: None

6. CONSIDERATION AND APPROVAL OF RESOLUTION NO. 23-704 ELECTING TO HAVE SEWER SERVICE CHARGES COLLECTED ON THE TAX ROLL FOR FISCAL YEAR 2023-24, DIRECTING THE PREPARATION AND FILING OF THE REPORT, FIXING TIME AND PLACE FOR HEARING, AND PROVIDING FOR NOTICE THEREOF

Mr. Wagner gave the staff report.

Director Majoewsky made a motion, seconded by Director Smith to approve and adopt Resolution No. 23-704 electing to have sewer service charges collected on the tax roll for fiscal year 2023-24, directing preparation and filing of the report, fixing a time and place for hearing and providing notice thereof.

(23/06/2244)

AYES: 5 Rose, Fuller, Smith, Majoewsky, Emerson
NOES: None
ABSENT: None

ABSTAIN: None

7. GENERAL MANAGER'S REPORT

Mr. Wagner gave the report.

8. LEGAL COUNSEL'S REPORT

Mr. Battles reported on the CASA Attorneys Committee meeting he attended. He mentioned AB759, SB778, AB1033 and AB817.

9. COMMITTEE/DIRECTORS' REPORTS AND APPROVAL/RATIFICATION OF DIRECTORS' ACTIVITIES

Director Majoewsky – No report.

Director Fuller – Reported on the Goleta Water District meeting he attended.

Director Smith – No report.

Director Emerson – No report.

10. PRESIDENT'S REPORT

President Rose – Read her report on the Goleta West Sanitary District meeting she attended, June 6, 2023.

11. ITEMS FOR FUTURE MEETINGS

No Board action was taken to return with an item.

12. CORRESPONDENCE

The Board reviewed and discussed the list of correspondence to and from the District in the agenda.

13. APPROVAL OF BOARD COMPENSATION AND EXPENSES AND RATIFICATION OF CLAIMS PAID BY THE DISTRICT

Director Majoewsky made a motion, seconded by Director Fuller, to ratify and approve the claims, for the period 06/06/2023 to 06/20/2023 as follows:

Running Expense Fund #4640	\$	252,319.79
Capital Reserve Fund #4650	\$	36,667.25

Special Meeting Minutes

June 20, 2023

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Depreciation Replacement Reserve Fund #4655 \$ 568.00

The motion carried by the following vote:

(23/06/2245)

AYES:	5	Rose, Fuller, Smith, Majoewsky, Emerson
NOES:		None
ABSENT:		None
ABSTAIN:		None

ADJOURNMENT

There being no further business, the meeting was adjourned at 4:44 p.m.

Sharon Rose
Governing Board President

Robert O. Mangus, Jr.
Governing Board Secretary

Edward Fuller

Jerry D. Smith

Steven T. Majoewsky

George W. Emerson

AGENDA ITEM #1

AGENDA ITEM: 1

MEETING DATE: July 3, 2023

I. NATURE OF ITEM

Consideration of Upcoming Election to the California Special Districts Association (CSDA) Board of Directors, Coastal Network Seat C

II. BACKGROUND INFORMATION

The Goleta Sanitary District (the District) was notified of an upcoming election to the California Special Districts Association (CSDA) Board of Directors for the Coastal Network, Seat C. This year all voting CSDA Board members will be done electronically through a web-based ballot portal.

The Directors of CSDA are elected from its six geographical networks. Each of the six networks has three seats on the Board with staggered 3-year terms. Candidates must be affiliated with an independent special district that is a CSDA regular member located within the geographic network that they seek to represent. The District is in the Coastal network which stretches from San Mateo County to Ventura County.

The CSDA Board of Directors is the governing body responsible for all policy decisions related to CSDA's member services, legislative advocacy, education, and resources. Any Regular Member in good standing may run for a vacant Board seat in the network where their agency is located. The deadline for submitting an electronic ballot for the 2024-2026 CSDA Board election is July 14, 2023 at 5:00 p.m.

Vincent Ferrante, the incumbent from the Moss Landing Harbor District is seeking re-election. Brad Imamura from the Marina Coast Water District's Board of Directors and Ronald Stassi from the Vandenberg Village Community Service District's Board of Directors are also running. Additional information on the candidates is attached to this report.

III. COMMENTS AND RECOMMENDATIONS

The Board may wish to consider the attached information and direct the General Manager to submit an electronic ballot for one of the candidates.

IV. REFERENCE MATERIALS

CSDA Board of Directors Election Ballot and Candidate Statements



California Special Districts Association
Districts Stronger Together

2023 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Vince Ferrante

District/Company: Moss Landing Harbor District Commissioner

Title: Commissioner

Elected/Appointed/Staff: Elected

Length of Service with District: 20+years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

Governance Academy completed all four modules. I've attended all CSDA Conferences since 2002. I was part of the revitalization task force in 2011. Served on all CSDA committees and have been vice-chair or chair of those committees. I served on the Executive Board for CSDA as secretary for 2 terms, Vice-President in 2016 and President of CSDA in 2017.

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

N/A

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

I was the CSDA Liaison for the National Coalition for the Special Districts association for four years.

4. List civic organization involvement: Member of Moss Landing Chamber of Commerce, Board Director and Supervisory Committee Chair of Central Coast Federal Credit Union, Vice-President of the Salinas Japanese Sister City organization. Member of the Monterey Elks, Knights of Columbus, Native Sons of the Golden West, American Legion Post 31, Festa Italia Monterey, Friends of Isola de Femina. Volunteer at Salinas Valley Health Hospital.

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**

**Candidate Statement
Coastal Network 5, Seat C
Vincent Ferrante-Incumbent**



As a Board Member for California Special District Association for the past several years, I have committed my efforts to efficiently serve the needs of our Independent Special Districts in Coastal Network 5 and also all Special Districts throughout California.

To advance our interests, I also served on all CSDA Committees as either Chairman or Vice-Chairman, two terms as the Board Secretary, Vice-President and in 2017 I had the honor to serve as CSDA President, elected by the CSDA Board of Directors.

I have had the opportunity to visit all the Chapters in Coastal Network 5 while serving on the CSDA Board, either in person or on Zoom.

During my time on the CSDA Board, I have seen membership increase; our professional development has added more conferences and various other educational items and also increased attendees at our State Conferences. Our Advocacy/Legislative Department has been able to follow more bills in the State Legislature. Much of this is with the approval of the CSDA Board.

Additionally, I was appointed the CSDA National Liaison and attended Special District Conferences in Florida, Utah, Colorado, and Oregon in order to create a networking with other States. This has encouraged other states' Special Districts to attend our conferences and provide opportunities to share knowledge, lobbying techniques utilized by other Special Districts, and building to a stronger coalition of Special Districts throughout the United States of America.

Will you please assist me in continuing to serve as your CSDA Director in Coastal Network 5.



2023 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Brad Imamura

District/Company: Marina Coast Water District

Title: Director

Elected/Appointed/Staff: Elected

Length of Service with District: Sworn in on December 2022

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

No

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

No

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

None

4. List civic organization involvement:

None

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office March 31, 2023, after 5:00 p.m. will not be included with the ballot.**

Brad Imamura
CANDIDATE STATEMENT
for
Coastal Network, Seat C, of the CSDA Board

I was recently elected as a Director for the Marina Coast Water District Board in November 2022 and sworn in December 2022.

My experience working for the Santa Clara Valley Water District has taught me to work collaboratively with people of various backgrounds and be an advocate when dealing with government bureaucracy. Integrity, experience and dedication will guide my decisions.

Please elect Brad Imamura to serve as a Director in Seat C to the Coastal Network of the California Special Districts Association Board.

Thank you.



**California Special
Districts Association**
Districts Stronger Together

2023 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Ronald V. Stassi

District/Company: Vandenberg Village CSD

Title: Director

Elected/Appointed/Staff: Elected

Length of Service with District: 1- year

- 1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):**

Attended Special District Leadership Academy in 2022

Attended 2022 Annual Conference & Exhibitor

- 2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):**

Officer in California Municipal Utilities Association, President of Southern California Public Power Authority, Represent of Utilities in Northern California Public Power Authority

- 3. List local government involvement (such as LAFCo, Association of Governments, etc.):**

Groundwater Sustainability Agency (GSA) for Santa Ynez River Valley Groundwater Basin (a medium-priority basin under the Sustainable Groundwater Management Act)

- 4. List civic organization involvement:**

Past member in Burbank Sunrise Kiwanis Current president of Vandenberg Village Association

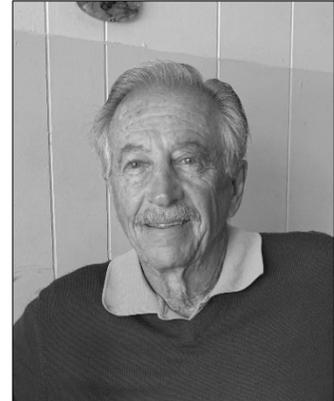
****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**

Ronald V. Stassi

Nomination Form

CDSA Board of Directors | Coastal Network, Seat C (2024-2026)

In recent years I have learned a great deal about the role and importance of independent special districts in California. Most of this knowledge I acquired after the City of Lompoc hired me as its Utility Director in 2007. Soon thereafter I established a relationship with the **Vandenberg Village Community Services District** personnel while leading the City's team that financed and constructed the regional plant that the District utilizes for its sewage and wastewater treatment. Much later, in January 2022, I was selected to fill a vacant position on its board. I received a full four-year term following the November 2022 General Election when I ran unopposed.



Before relocating to the Central Coast I spent 45 years with California governmental utilities, mostly in supervisory or managerial roles, including serving as the head of two municipal utilities and representing both organizations in joint powers authorities.

I have a Bachelor and Masters degrees in Engineering as well as an MBA. I am a licensed Professional Engineer in the State of California. My experience rising from an entry-level engineer to managing two California municipal utilities has helped me become an effective special district board member that will carry over if elected to the CSDA Board.

In addition to serving as an elected official, I have been a member of a service club (Kiwanis) and currently serve as president of a local volunteer civic organization, the Vandenberg Village Association.

I completed CSDA's Special District Leadership Academy in 2022.

I ask for your vote so that I may help represent our mutual interests. You can reach me at rstassi@vvcasd.org or ronstassi@gmail.com.

A handwritten signature in cursive script that reads "Ron".



Home

How It Works

Logout **Steve Wagner**

CSDA Board of Directors Election Ballot - Term 2024 - 2026; Seat C - Coastal Network

Please vote for your choice

Choose **one** of the following candidates:

- *Vince Ferrante, Director, Moss Landing Harbor District (Incumbent)
- Brad Imamura, Director, Marina Coast Water District
- Ronald Stassi, Director, Vandenberg Village Community Service District

*Incumbent

Vince Ferrante* [\[view details\]](#)

Brad Imamura [\[view details\]](#)

Ronald Stassi [\[view details\]](#)

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AGENDA ITEM #2

AGENDA ITEM: 2

MEETING DATE: July 3, 2023

I. NATURE OF ITEM

Consideration of Fiscal Year 2023-2024 Action Plan Status Report

II. BACKGROUND INFORMATION

The District's Governing Board held its annual planning meeting on Wednesday, March 22, 2023, at the Leta Hotel to review the 2022 annual report, prior year activities, and develop a new list of goals and objectives for Fiscal Year 2023-2024 (FY23-24). The list of goals and objectives identified at the meeting have been put together into the FY23-24 action plan that is presented herein for Board consideration.

III. COMMENTS AND RECOMMENDATION

The FY23-24 action plan includes 26 separate goals with a total of 65 associated actions to be completed over the next year. Many of these goals and actions were carried over from the prior year and are already in progress. While the goal is to complete all identified actions, the timing and/or completion of most of the actions is dependent on the availability of the staff time and resources required. Some actions are dependent on other entities/agencies which are not under our control.

A copy of the current status report will be handed out at the July 3, 2023 Board meeting. The status report includes the estimated schedule for completion and the current status for each identified action. Several of the actions are complete or in progress. The remaining actions are scheduled for completion by the end of the fiscal year and/or will be incorporated into the FY24-25 annual action plan as appropriate.

This report is for informational purposes only. As such, no Board action is required.

IV. REFERENCE MATERIALS

None

AGENDA ITEM #3

AGENDA ITEM: 3

MEETING DATE: July 3, 2023

I. NATURE OF ITEM

Capital Improvement Program Project Status Report

II. BACKGROUND INFORMATION

A verbal report on the current status of the District's capital improvement projects will be provided by the General Manager.

III. COMMENTS AND RECOMMENDATIONS

This report is for informational purposes only. As such, no Board action is required.

IV. REFERENCE MATERIALS

None

GENERAL MANAGER'S REPORT

GOLETA SANITARY DISTRICT GENERAL MANAGER'S REPORT

The following summary report describes the District's activities from June 21, 2023, through July 3, 2023. It provides updated information on significant activities under three major categories: Collection System, Treatment/Reclamation and Disposal Facilities, and General and Administration Items.

1. COLLECTION SYSTEM REPORT

LINES CLEANING

Staff has been conducting routine lines cleaning in the area of Foothill and La Cumbre Roads.

CCTV INSPECTION

Staff continues with routine Closed-Circuit Television (CCTV) inspections in the area of Calle Real and Turnpike Road.

GREASE AND OIL INSPECTIONS

Staff continues with Grease and Oil Inspections. Fifty-Eight (58) Food Service Establishments have been inspected to date. All but four passed their annual inspection. Staff will follow up with these four establishments for retesting.

REPAIR AND MAINTENANCE

Staff repaired the CCTVI cable on the TV truck. Staff changed the engine oil and filter on the Vactor. Santa Barbara County Public Works crews continue with the paving and raising of sixteen manholes near Hollister Avenue and Turnpike Road. Staff raised two manholes and a clean out on St. Mary's Lane and Sanford Place.

SEWER SERVICE CHARGES

Staff continues the update of the FY 2023-24 sewer service charges.

CALIFORNIA WATER ENVIRONMENT ASSOCIATION (CWEA)

Staff continues assistance with the CWEA effort to update the Collection System Certification Examination questions.

2. TREATMENT, RECLAMATION AND DISPOSAL FACILITIES REPORT

Plant flows for the month of June so far have averaged 5.1 million gallons per day (MGD). The Reclamation Plant is off-line. The Goleta Water District has been made aware of the issues and are continuing to fill the reservoir with potable water. High concentrations and loadings during the weekends continue to cause intermittent challenges and various levels of Plant interference.

The Nanobubbler has been online since February 22, 2023. We received the sample information back from the lab, and are reviewing it to integrate with the previous data points, which will give us a complete picture.

The construction phase of the Influent Pump Station Rehabilitation Project continues. The bypass is expected to remain in place through this August due to the delay in obtaining

the main switchgear. The general contractor, GSE Construction and electrical subcontractor, Smith Electric continue to work on electrical improvements.

The Operations staff has been working on cleaning up the Plant. The dredge line has been fixed and we are starting to dredge to the Solids Handling building again. We will be having Polydyne come out for jar testing on July 6, 2023 to get a more consistent biosolid sample.

Maintenance staff continue repairing air valves at the Lift Station, working on vehicle maintenance and flow meters, and are preparing to install the new vehicle lift in the vehicle garage. They are also preparing to install the new pump for the Nanobubbler at the Headworks and are performing general Plant maintenance.

PUBLIC EDUCATION AND OUTREACH

The GSD summer newsletter arrived in homes by the end of June. Production was delayed printing due to some missing data from the marketing company, but the issue has been resolved. The theme of the newsletter is "What's new", and it features stories about the new digester construction, new upgrading of the influent pump station, new staff members, and new award recognition. The newsletter also prominently states that there will not be a rate increase in the new fiscal year, for the fourth year in a row.

On June 28, 2023 staff from the Lab department brought in-person water science experiments to students of the United Way's Fun in the Sun summer learning program for the first time since the pandemic. Over 50 students enjoyed interacting with staff and testing common liquids for pH. This popular program took place at Hollister Elementary School this year. The Fun in the Sun Lunch Bunch activity will take place on July 12, 2023 with 10 members of staff going to the same location (the only one within our district) to interact, play games, watch an equipment demonstration, and share lunch and stories.

GENERAL AND ADMINISTRATIVE ITEMS

Financial Report

The District account balances as of July 3, 2023 shown below are approximations to the nearest dollar and indicate the overall funds available to the District at this time.

Operating Checking Accounts:	\$ 746,355
Investment Accounts:	\$ 33,751,584
Total District Funds:	\$ 34,497,940

The following transactions are reported herein for the period 06/21/23 – 07/03/23

Regular, Overtime, Cash-outs and Net Payroll:	\$ 131,173
Claims:	\$ 820,786
Total Expenditures:	\$ 951,959
Total Deposits:	\$ 616,487

Transfers of funds:

LAIF to Community West Bank Operational (CWB):	\$	- 0 -
CWB Operational to CWB Money Market:	\$	- 0 -
CWB Money Market to CWB Operational:	\$	500,000
CWB Operational to CA-Class Investment Account	\$	- 0 -
CA-Class Investment Account to CWB Operational	\$	- 0 -

The District's investments comply with the District's Investment Policy adopted per Resolution No. 16-606. The District has adequate funds to meet the next six months of normal operating expenses.

Local Agency Investment Fund (LAIF)

LAIF Monthly Statement – Previously submitted.

LAIF Quarterly Report – Previously submitted.

PMIA/LAIF Performance – Previously submitted.

PMIA Effective Yield – Previously submitted.

CA-Class Investment Account

CA-Class Investment Account – Previously submitted.

Community West Bank (CWB)

CWB Money Market Account – Previously submitted.

Deferred Compensation Accounts

CalPERS 457 Deferred Compensation Plan – Previously submitted.

Lincoln 457 Deferred Compensation Plan – Previously submitted.

Personnel Update

A verbal update will be provided at the meeting.

Summer Conference Schedule

Registration has opened for the annual CASA Summer Conference. This year's conference will be held in San Diego from August 9-11, 2023.

**DISTRICT
CORRESPONDENCE**
Board Meeting of July 3, 2023



Date: **Correspondence Sent To:**

1. 06/16/2023 Santa Barbara County Surveyor
Aleksandar Jevremovic, PLS
Subject: PM 14,859
4535 Hollister Ave., Parcel 1, Santa Barbara, CA
A.P.N. 061-070-067

2. 06/16/2023 Warm LLC or Current Resident
Subject: Mineral Deposits in Sewer Lateral
42 Aero Camino, Goleta CA
A.P.N. 073-060-030

3. 06/21/2023 Rachel Raynor
RRM Design Group
Subject: Sewer Service Availability
A.P.N. 061-040-048 at 4570 Hollister Ave., Santa Barbara, CA

4. 06/23/2023 Alpha Resources Center of Santa Barbara
Subject: Second Request
Goleta Sanitary District Sewer Service Charge
Fiscal Year ending June 30, 2023
Letter also sent to:
 - Goleta Union School District
 - Santa Barbara Unified School District
 - United Boys & Girls Clubs of Santa Barbara County
 - St. Rafael School

Hard Copies of the Correspondence are available at the District's Office for review