



SANTA YNEZ COMMUNITY SERVICES DISTRICT
FINANCE COMMITTEE MEETING
Minutes of June 11, 2020

NOTE: This meeting was held via teleconference, pursuant to the Governor's Executive Order N-29-20 (March 17, 2020)

1. 9:00 AM CALL TO ORDER/ROLL CALL:

Director Beard called the meeting to order at 9:13 AM. Director D'Ambra was absent, Staff present: Interim General Manager John D'Ornellas, Secretary/Treasurer Wendy Berry.

2. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA

No public comment

3. REVIEW FINAL DRAFT OF PROPOSED BUDGET FOR FISCAL YEAR 2020/2021.

The District received most of its revenue from the County of Santa Barbara even though the County waived the penalty for late property tax payments due to COVID-19. Several issues the District will face are the costs of the City of Solvang's WWTP upgrade, and how much time will District staff spend at the Chumash WWTP. The staff time spent at the WWTP is reimbursed by the Chumash. Revenue is projected to be \$1,830,453 and operating costs is projected to be \$1,043,950. It is estimated that \$400,803 will be transferred to reserves.

4. REVIEW 10 YEAR CAPITAL IMPORVEMENT PLAN

The District will pay for 20% of the Solvang WWTP Design and the upgrade to the aeration system out of reserves for 20/21 which is estimated to be \$780,000.00. The aeration upgrade is the largest portion of the upgrade and should result in a cost savings in power to run the plant. The District will need to complete another rate study for the 21/22 fiscal year. Staff removed the backhoe, camera van, and shoring items because the District can find alternative ways to get these on an as-needed basis.

5. REVIEW SEWER FEES FOR 2020/2021.

Per the sewer rate study completed in 2016/2017, the single-family sewer fee will increase 3.75% from \$73.90 to \$76.67. The sewer fee revenue is the main source of income for the District and is estimated at \$1,150,000.00.

6. REVIEW ANNEXATION FEES FOR 2020/2021.

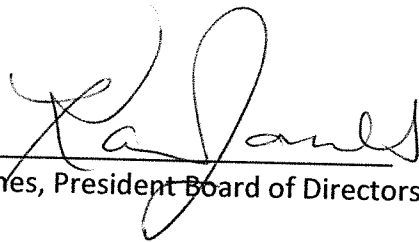
An annexation fee is a fee imposed when a property comes into the District boundaries. This fee is calculated per the District's sewer code. For the 2020/2021 fiscal year it will be \$1,644.78 per parcel.

7. REVIEW CAPACITY FEES FOR 2020/2021.

Capacity fees are fees charged to connect to the sewer line. The capacity fee is increased by the April Construction Cost Index. For the 2020/2021 single family dwelling cost will be \$6336.98.

8. ADJOURNMENT. Director Beard adjourned the meeting at 9:36 AM.


APPROVED:



A handwritten signature in cursive script, appearing to read 'Karen Jones', is written over a horizontal line.

Karen Jones, President Board of Directors

ATTEST:



A handwritten signature in cursive script, appearing to read 'Wendy Berry', is written over a horizontal line.

Wendy Berry, Secretary Board of Directors