

# **AGENDA**

## **AB 361 REMOTE MEETING NOTICE**

This meeting is being held virtually pursuant to AB361 as meeting in person may present imminent risks to the health or safety of attendees. 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**

Join Meeting Electronically at:

<https://us02web.zoom.us/j/83848459798?pwd=YW9KdDhicFpXZTRISldGU091RjFXZz09>

Meeting ID: 838 4845 9798

Passcode: 468412

Dial in for audio only +1 669 900 9128

**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

November 15, 2021

**CALL TO ORDER:** 6:30 p.m.

**ROLL CALL OF MEMBERS**

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

**CONSIDERATION OF THE MINUTES OF THE BOARD MEETING**

The Board will consider approval of the Minutes of the Regular Meeting of November 1, 2021.

**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. REVIEW AND CONSIDERATION OF FISCAL YEAR 2021-22 FIRST QUARTER BUDGET REPORT
2. CONSIDERATION OF PENSION LIABILITY MANAGEMENT STRATEGIES (Board may take action on this item.)
3. CONSIDERATION OF APPROVAL OF SURPLUS REAL PROPERTY REPORT (Board may take action on this item.)

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**

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

November 1, 2021

**CALL TO ORDER:** President Smith called the meeting to order at 6:30 p.m.

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

**BOARD MEMBERS ABSENT:** None

**STAFF MEMBERS PRESENT:** Steve Wagner, General Manager/District Engineer, Rob Mangus, Finance and Human Resources Manager/Board Secretary and Richard Battles, Legal Counsel from Howell Moore & Gough LLP.

**OTHERS PRESENT:** Larry Meyer, Director, Goleta West Sanitary District  
Tom Evans, Director, Goleta Water District

**APPROVAL OF MINUTES:** Director Rose made a motion, seconded by Director Fuller, to approve the minutes of the Regular Board meeting of 10/18/21. The motion carried by the following vote:

(21/11/2249)

AYES: 5 Smith, Majoewsky, Emerson, Rose,  
Fuller

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 72 hours in advance of the meeting.

**PUBLIC COMMENTS:** None

**BUSINESS:**

1. **PUBLIC HEARING PRESENTATION ON TRANSITION TO DISTRICT-BASED ELECTIONS PROCESS**

Mr. Wagner began the staff report and introduced Shelley Lapkoff of Lapkoff and Gobalet Demographers who gave a presentation on the process of transitioning to district-based elections.

President Smith opened the Public Hearing at 7:04 p.m.

Members of the public addressed the Board.

President Smith closed the Public Hearing at 7:25 p.m.

There was no Board action taken on this item.

2. CONSIDERATION AND ADOPTION OF RESOLUTION CONTINUING THE CONDUCT OF MEETINGS UNDER MODIFIED BROWN ACT REQUIREMENTS

Mr. Wagner gave the staff report.

Director Fuller made a motion, seconded by Director Majoewsky to approve and adopt Resolution No. 21-670 to continue to conduct meetings under modified Brown Act requirements.

The motion carried by the following vote:

(21/11/2250)

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

3. CONSIDERATION OF PROPOSED CHANGES TO CALIFORNIA SPECIAL DISTRICTS ASSOCIATION BYLAWS

Mr. Wagner gave the staff report.

Director Majoewsky made a motion, seconded by Director Emerson to direct staff to submit an electronic ballot in favor of the proposed revisions to the CSDA bylaws.

The motion carried by the following vote:

(21/11/2251)

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

4. GENERAL MANAGER'S REPORT

Mr. Wagner gave the report.

5. LEGAL COUNSEL'S REPORT

Mr. Battles reported on CASA Attorneys Committee meeting he attended.

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

Director Majoewsky – No report.

Director Rose – Announced the rescheduled meeting of the Local Chapter CSDA.

Director Fuller – No report.

Director Emerson – Distributed a handout to the Board.

7. PRESIDENT'S REPORT

President Smith – No report.

8. ITEMS FOR FUTURE MEETINGS

There was Board consensus to add an item to future agenda to consider using reserves to pay down the CalPERS Unfunded Accrued Liability (UAL).

9. CORRESPONDENCE

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

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

Director Majoewsky made a motion, seconded by Director Emerson, to ratify and approve the claims, for the period 10/19/21 to 11/01/21 as follows:

Running Expense Fund #4640	\$ 333,828.37
Depreciation Replacement Reserve Fund #4655	\$ 18,973.78
Retiree Health Insurance Sinking Fund #4660	\$ 10,863.21

The motion carried by the following vote:

(21/11/2252)

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

**ADJOURNMENT**

There being no further business, the meeting was adjourned at 7:54 p.m.

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Jerry D. Smith  
Governing Board President

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Robert O. Mangus, Jr.  
Governing Board Secretary

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Steven T. Majoewsky

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George W. Emerson

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Sharon Rose

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Edward Fuller

# **AGENDA ITEM #1**

**AGENDA ITEM: 1**

**MEETING DATE: November 15, 2021**

**I. NATURE OF ITEM**

Review and Consideration of Fiscal Year 2021-22 First Quarter Budget Report

**II. BACKGROUND INFORMATION**

On June 21, 2021 the Governing Board adopted the District's FY 2021-22 budget. In order to ensure the adopted budget is followed, staff monitors expenditures on a monthly basis. This monthly review provides the opportunity to correct any entries that may have been misclassified in error. A quarterly review of expenditures is typically completed every 3 months of the fiscal year. With the passage of the first quarter of this fiscal year, a quarterly expenditure report has been prepared and is presented herein for the Board's consideration.

**III. COMMENTS AND RECOMMENDATIONS**

A review of first quarter expenditures can provide a quick check to determine if the actual expenses are tracking with the approved budget. However, since many types of expenses are neither frequent nor uniform, certain line item accounts can be ahead of, or behind budget at the end of the first quarter.

The attached expenditure report includes a roll up summary of line item expenses across all departments along with breakdown of expenses for the individual departments. The column on the right side of the report shows the percentage of budget remaining for the various line items. Since there are nine months remaining in the fiscal year the target percentage remaining for the first quarter report is 75% (9/12).

Overall, the total amount of expenditures at the end of the first quarter, \$2,797,664 is tracking close to budget with 70% remaining. However, this includes \$1,378,530 in encumbrances for expenses not yet paid. When you deduct the additional amount encumbered for future payments the actual remaining budget is 80%. While the remaining budget varies from 0% to 100% on individual line items, total expenditures are in line with the approved budget and no budget adjustments are recommended at this time.

This report is for information purposes only. As such, no formal Board action is required at this time.

**IV. REFERENCE MATERIALS**

FY 2021-22 First Quarter Budget Expenditure Report

**GOLETA SANITARY DISTRICT  
FY21-22 QUARTER 1, BUDGET TO ACTUAL**

	Budget	Period	YTD	Encumbered	Available	Percent
<i>Personnel Costs:</i>	\$ 5,792,550	\$ 1,217,815	\$ 1,217,815	\$ 2,625	\$ 4,572,110	79%
4140 Public Education	\$ 75,000	\$ 4,535	\$ 4,535	\$ -	\$ 70,465	94%
4150 Janitorial	\$ 49,360	\$ 11,309	\$ 11,309	\$ -	\$ 38,051	77%
4160 Uniforms	\$ 17,175	\$ 3,079	\$ 3,079	\$ -	\$ 14,096	82%
4170 Licenses & Permits	\$ 108,517	\$ 818	\$ 818	\$ 9,326	\$ 98,372	91%
4180 Postage/Courier	\$ 3,265	\$ 700	\$ 700	\$ -	\$ 2,566	79%
4190 Subscriptions	\$ 7,900	\$ 1,050	\$ 1,050	\$ 3,588	\$ 3,263	41%
4200 Vehicle Repairs & Maintenance	\$ 64,990	\$ 12,500	\$ 12,500	\$ 12,736	\$ 39,754	61%
4210 Liability & Property Insurance	\$ 248,145	\$ 56,617	\$ 56,617	\$ -	\$ 191,528	77%
4220 Dues & Memberships	\$ 45,628	\$ 5,710	\$ 5,710	\$ -	\$ 39,918	87%
4230 Office Supplies	\$ 16,900	\$ 840	\$ 840	\$ -	\$ 16,060	95%
4235 Analysis & Monitoring	\$ 155,100	\$ 2,120	\$ 2,120	\$ 18,634	\$ 134,346	87%
4240 Operating Supplies	\$ 667,686	\$ 138,588	\$ 138,588	\$ 409,043	\$ 120,055	18%
4250 Attorney Fees	\$ 99,000	\$ 8,527	\$ 8,527	\$ -	\$ 90,473	91%
4260 Printing & Publications	\$ 8,058	\$ 251	\$ 251	\$ -	\$ 7,807	97%
4270 Repairs & Maintenance	\$ 478,892	\$ 48,663	\$ 48,663	\$ 57,309	\$ 372,920	78%
4280 Travel	\$ 66,350	\$ 8,419	\$ 8,419	\$ -	\$ 57,931	87%
4290 Seminar & Conference Registrat	\$ 57,070	\$ 4,210	\$ 4,210	\$ -	\$ 52,860	93%
4300 Utilities	\$ 620,105	\$ 160,871	\$ 160,871	\$ -	\$ 459,234	74%
4310 Election Expense	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000	100%
4320 Depreciation	\$ 3,636,437	\$ 904,504	\$ 904,504	\$ -	\$ 2,731,933	75%
4330 Computer Service & Maintenance	\$ 171,732	\$ 31,281	\$ 31,281	\$ 525	\$ 139,926	81%
4340 Lease/Rentals	\$ 321,263	\$ 61,653	\$ 61,653	\$ 214,500	\$ 45,110	14%
4360 Biosolids Hauling	\$ 650,000	\$ 60,895	\$ 60,895	\$ 401,263	\$ 187,843	29%
4370 Other Professional Services	\$ 517,955	\$ 42,305	\$ 42,305	\$ 206,352	\$ 269,298	52%
4380 Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0%
4390 Other Expense	\$ 22,750	\$ 10,406	\$ 10,406	\$ 3,333	\$ 9,011	40%
4400 Budgeted Machinery & Equip	\$ 52,500	\$ -	\$ -	\$ 39,297	\$ 13,203	25%
<b>TOTAL:</b>	<b>\$ 13,966,328</b>	<b>\$ 2,797,664</b>	<b>\$ 2,797,664</b>	<b>\$ 1,378,530</b>	<b>\$ 9,790,133</b>	<b>70%</b>

	Budget	Period	Year to Date	Encumbered	Available	Percent
Personnel	\$ 5,792,550	\$ 1,217,815	\$ 1,217,815	\$ 2,625	\$ 4,572,110	79%
Operating Expenses	\$ 4,484,841	\$ 675,346	\$ 675,346	\$ 1,336,609	\$ 2,472,886	55%
Depreciation	\$ 3,636,437	\$ 904,504	\$ 904,504	\$ -	\$ 2,731,933	75%
Machinery & Equipment	\$ 52,500	\$ -	\$ -	\$ 39,297	\$ 13,203	25%
	<b>\$ 13,966,328</b>	<b>\$ 2,797,664</b>	<b>\$ 2,797,664</b>	<b>\$ 1,378,530</b>	<b>\$ 9,790,133</b>	<b>70%</b>
4315 OPEB Expense	\$ 333,000	\$ 31,453	\$ 31,453	\$ -	\$ 301,547	91%
Reconciles to Dept. Detail:	<b>\$ 13,633,328</b>	<b>\$ 2,766,212</b>	<b>\$ 2,766,212</b>	<b>\$ 1,378,530</b>	<b>\$ 9,488,585</b>	<b>70%</b>

Unencumbered:

80%

# General Ledger

## Expense vs Budget

Printed: 10/26/2021 - 2:45 PM

Period: 01 to 03, 2021

Fiscal Year: 2021-2022



Dept	Description	Budgeted	Period	YTD	YTD Var	Encumbere	Available	%
41	<b>COLLECTION SYSTEM</b>							
	Manager Salary	35,024.20	8,252.10	8,252.10	26,772.10	0.00	26,772.10	76.44
	Operator Salary	577,569.94	126,936.17	126,936.17	450,633.77	0.00	450,633.77	78.02
	Overtime	2,000.00	89.19	89.19	1,910.81	0.00	1,910.81	95.54
	Admin Salary	0.00	3,856.76	3,856.76	-3,856.76	0.00	-3,856.76	0.00
	Temp Salary	2,296.03	0.00	0.00	2,296.03	0.00	2,296.03	100.00
	PERS	130,825.14	31,927.58	31,927.58	98,897.56	0.00	98,897.56	75.60
	Health Reimb Arrangement Exp.	118,046.59	36,098.40	36,098.40	81,948.19	0.00	81,948.19	69.42
	Health/Life Insurance	36,967.67	10,496.29	10,496.29	26,471.38	540.49	25,930.89	70.14
	W/C Insurance	12,959.01	3,244.86	3,244.86	9,714.15	0.00	9,714.15	74.96
	FICA/Medicare	46,306.48	10,283.05	10,283.05	36,023.43	0.00	36,023.43	77.79
	SUI/ETT	972.41	0.00	0.00	972.41	0.00	972.41	100.00
	Public Education	12,000.00	725.66	725.66	11,274.34	0.00	11,274.34	93.95
	Janitorial	13,300.00	2,870.62	2,870.62	10,429.38	0.00	10,429.38	78.42
	Uniforms	3,675.00	750.61	750.61	2,924.39	0.00	2,924.39	79.58
	Licenses & Permits	4,100.00	0.00	0.00	4,100.00	0.00	4,100.00	100.00
	Postage/Courier	600.00	620.49	620.49	-20.49	0.00	-20.49	-3.42
	Subscriptions	1,100.00	262.50	262.50	837.50	962.50	-125.00	-11.36
	Vehicle Repairs & Maintenance	45,000.00	9,103.53	9,103.53	35,896.47	12,138.29	23,758.18	52.80
	Liability & Property Insurance	53,400.00	12,964.89	12,964.89	40,435.11	0.00	40,435.11	75.72
	Dues & Memberships	2,858.00	96.00	96.00	2,762.00	0.00	2,762.00	96.64
	Office Supplies	2,700.00	103.25	103.25	2,596.75	0.00	2,596.75	96.18
	Analysis & Monitoring	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Operating Supplies	8,000.00	1,476.27	1,476.27	6,523.73	820.26	5,703.47	71.29
	Attorney Fees	8,600.00	507.55	507.55	8,092.45	0.00	8,092.45	94.10
	Printing & Publications	800.00	0.00	0.00	800.00	0.00	800.00	100.00
	Repairs & Maintenance	85,000.00	4,277.52	4,277.52	80,722.48	10,991.13	69,731.35	82.04
	Travel	9,400.00	1,868.56	1,868.56	7,531.44	0.00	7,531.44	80.12
	Seminar & Conference Registrat	12,770.00	1,965.64	1,965.64	10,804.36	0.00	10,804.36	84.61
	Utilities	17,100.00	3,468.47	3,468.47	13,631.53	0.00	13,631.53	79.72
	Depreciation	696,165.58	173,183.01	173,183.01	522,982.57	0.00	522,982.57	75.12
	Computer Service & Maintenance	41,850.00	18,902.73	18,902.73	22,947.27	0.00	22,947.27	54.83
	Lease/Rentals	1,500.00	201.70	201.70	1,298.30	0.00	1,298.30	86.55
	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Professional Services	117,950.00	23,152.45	23,152.45	94,797.55	65,569.54	29,228.01	24.78
	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expense	1,000.00	25.85	25.85	974.15	0.00	974.15	97.42
	Budgeted Machinery & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>41</b>	<b>COLLECTION SYSTEM</b>	<b>2,102,836.05</b>	<b>487,711.70</b>	<b>487,711.70</b>	<b>1,615,124.35</b>	<b>91,022.21</b>	<b>1,524,102.14</b>	<b>72.48</b>

# General Ledger

## Expense vs Budget

Printed: 10/26/2021 - 2:45 PM

Period: 01 to 03, 2021

Fiscal Year: 2021-2022



Dept	Description	Budgeted	Period	YTD	YTD Var	Encumbere	Available	%
42	<b>TREATMENT FACILITIES</b>							
	Manager Salary	107,134.39	24,914.82	24,914.82	82,219.57	0.00	82,219.57	76.74
	Operator Salary	1,428,606.42	257,132.76	257,132.76	1,171,473.66	0.00	1,171,473.66	82.00
	Overtime	9,000.00	1,769.01	1,769.01	7,230.99	0.00	7,230.99	80.34
	Admin Salary	0.00	20,409.27	20,409.27	-20,409.27	0.00	-20,409.27	0.00
	Temp Salary	5,453.08	2,878.08	2,878.08	2,575.00	0.00	2,575.00	47.22
	PERS	376,969.12	83,904.81	83,904.81	293,064.31	0.00	293,064.31	77.74
	Health Reimb Arrangement Exp.	295,936.51	59,674.56	59,674.56	236,261.95	0.00	236,261.95	79.84
	Health/Life Insurance	92,675.98	20,145.26	20,145.26	72,530.72	1,273.92	71,256.80	76.89
	W/C Insurance	32,487.54	8,134.65	8,134.65	24,352.89	0.00	24,352.89	74.96
	FICA/Medicare	115,880.83	22,472.31	22,472.31	93,408.52	0.00	93,408.52	80.61
	SUI/ETT	2,552.29	43.77	43.77	2,508.52	0.00	2,508.52	98.29
	Public Education	29,000.00	1,723.44	1,723.44	27,276.56	0.00	27,276.56	94.06
	Janitorial	23,500.00	5,377.30	5,377.30	18,122.70	0.00	18,122.70	77.12
	Uniforms	11,180.00	1,802.58	1,802.58	9,377.42	0.00	9,377.42	83.88
	Licenses & Permits	88,682.00	818.02	818.02	87,863.98	3,826.49	84,037.49	94.76
	Postage/Courier	1,100.00	79.01	79.01	1,020.99	0.00	1,020.99	92.82
	Subscriptions	4,600.00	618.75	618.75	3,981.25	2,062.56	1,918.69	41.71
	Vehicle Repairs & Maintenance	13,750.00	3,264.98	3,264.98	10,485.02	597.61	9,887.41	71.91
	Liability & Property Insurance	143,485.00	32,060.84	32,060.84	111,424.16	0.00	111,424.16	77.66
	Dues & Memberships	6,900.00	295.00	295.00	6,605.00	0.00	6,605.00	95.72
	Office Supplies	5,900.00	232.97	232.97	5,667.03	0.00	5,667.03	96.05
	Analysis & Monitoring	86,000.00	0.00	0.00	86,000.00	0.00	86,000.00	100.00
	Operating Supplies	580,760.94	120,098.77	120,098.77	460,662.17	403,492.32	57,169.85	9.84
	Attorney Fees	17,100.00	444.51	444.51	16,655.49	0.00	16,655.49	97.40
	Printing & Publications	3,500.00	200.00	200.00	3,300.00	0.00	3,300.00	94.29
	Repairs & Maintenance	300,000.00	37,012.72	37,012.72	262,987.28	36,985.87	226,001.41	75.33
	Travel	13,000.00	648.87	648.87	12,351.13	0.00	12,351.13	95.01
	Seminar & Conference Registrat	20,600.00	348.99	348.99	20,251.01	0.00	20,251.01	98.31
	Utilities	416,600.00	110,576.31	110,576.31	306,023.69	0.00	306,023.69	73.46
	Depreciation	2,264,670.08	564,403.74	564,403.74	1,700,266.34	0.00	1,700,266.34	75.08
	Computer Service & Maintenance	89,347.00	10,896.85	10,896.85	78,450.15	525.00	77,925.15	87.22
	Lease/Rentals	317,000.00	61,096.10	61,096.10	255,903.90	214,500.02	41,403.88	13.06
	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Biosolids Hauling	650,000.00	60,894.77	60,894.77	589,105.23	401,262.53	187,842.70	28.90
	Other Professional Services	228,300.00	5,595.90	5,595.90	222,704.10	75,526.85	147,177.25	64.47
	Other Expense	400.00	51.70	51.70	348.30	0.00	348.30	87.08
	Budgeted Machinery & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>42</b>	<b>TREATMENT FACILITIES</b>	<b>7,782,071.18</b>	<b>1,520,021.42</b>	<b>1,520,021.42</b>	<b>6,262,049.76</b>	<b>1,140,053.17</b>	<b>5,121,996.59</b>	<b>65.82</b>

# General Ledger

## Expense vs Budget

Printed: 10/26/2021 - 2:45 PM

Period: 01 to 03, 2021

Fiscal Year: 2021-2022



Dept	Description	Budgeted	Period	YTD	YTD Var	Encumbere	Available	%
43	<b>PUMP STATION</b>							
	Manager Salary	5,530.60	1,297.02	1,297.02	4,233.58	0.00	4,233.58	76.55
	Operator Salary	54,351.52	13,031.11	13,031.11	41,320.41	0.00	41,320.41	76.02
	Overtime	300.00	92.61	92.61	207.39	0.00	207.39	69.13
	Admin Salary	0.00	196.39	196.39	-196.39	0.00	-196.39	0.00
	Temp Salary	143.50	0.12	0.12	143.38	0.00	143.38	99.92
	PERS	14,403.84	3,693.17	3,693.17	10,710.67	0.00	10,710.67	74.36
	Health Reimb Arrangement Exp.	11,539.26	2,472.22	2,472.22	9,067.04	0.00	9,067.04	78.58
	Health/Life Insurance	3,613.65	877.81	877.81	2,735.84	0.00	2,735.84	75.71
	W/C Insurance	1,266.77	317.19	317.19	949.58	0.00	949.58	74.96
	FICA/Medicare	4,475.06	1,068.47	1,068.47	3,406.59	0.00	3,406.59	76.12
	SUI/ETT	95.05	0.57	0.57	94.48	0.00	94.48	99.40
	Public Education	750.00	45.35	45.35	704.65	0.00	704.65	93.95
	Janitorial	100.00	18.00	18.00	82.00	0.00	82.00	82.00
	Postage/Courier	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Vehicle Repairs & Maintenance	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	Liability & Property Insurance	5,210.00	1,150.59	1,150.59	4,059.41	0.00	4,059.41	77.92
	Dues & Memberships	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Office Supplies	200.00	6.45	6.45	193.55	0.00	193.55	96.78
	Operating Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	Attorney Fees	400.00	365.39	365.39	34.61	0.00	34.61	8.65
	Printing & Publications	50.00	0.00	0.00	50.00	0.00	50.00	100.00
	Repairs & Maintenance	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Travel	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Utilities	65,000.00	13,892.98	13,892.98	51,107.02	0.00	51,107.02	78.63
	Computer Service & Maintenance	4,000.00	89.39	89.39	3,910.61	0.00	3,910.61	97.77
	Lease/Rentals	250.00	29.44	29.44	220.56	0.00	220.56	88.22
	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Professional Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Budgeted Machinery & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>43</b>	<b>PUMP STATION</b>	<b>193,429.25</b>	<b>38,644.27</b>	<b>38,644.27</b>	<b>154,784.98</b>	<b>0.00</b>	<b>154,784.98</b>	<b>80.02</b>

# General Ledger

## Expense vs Budget

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Dept	Description	Budgeted	Period	YTD	YTD Var	Encumbere	Available	%
44	<b>OUTFALL</b>							
	Manager Salary	1,474.26	350.44	350.44	1,123.82	0.00	1,123.82	76.23
	Operator Salary	4,965.80	216.08	216.08	4,749.72	0.00	4,749.72	95.65
	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Admin Salary	0.00	196.39	196.39	-196.39	0.00	-196.39	0.00
	Temp Salary	287.00	0.00	0.00	287.00	0.00	287.00	100.00
	PERS	855.41	183.69	183.69	671.72	0.00	671.72	78.53
	Health Reimb Arrangement Exp.	1,241.01	121.17	121.17	1,119.84	0.00	1,119.84	90.24
	Health/Life Insurance	388.63	39.12	39.12	349.51	0.00	349.51	89.93
	W/C Insurance	136.23	34.11	34.11	102.12	0.00	102.12	74.96
	FICA/Medicare	477.34	45.44	45.44	431.90	0.00	431.90	90.48
	SUI/ETT	10.22	0.00	0.00	10.22	0.00	10.22	100.00
	Public Education	1,125.00	90.71	90.71	1,034.29	0.00	1,034.29	91.94
	Janitorial	60.00	12.00	12.00	48.00	0.00	48.00	80.00
	Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Postage/Courier	50.00	0.00	0.00	50.00	0.00	50.00	100.00
	Vehicle Repairs & Maintenance	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Liability & Property Insurance	2,610.00	575.46	575.46	2,034.54	0.00	2,034.54	77.95
	Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Office Supplies	100.00	6.45	6.45	93.55	0.00	93.55	93.55
	Analysis & Monitoring	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	Operating Supplies	75.00	0.00	0.00	75.00	0.00	75.00	100.00
	Attorney Fees	1,300.00	33.79	33.79	1,266.21	0.00	1,266.21	97.40
	Printing & Publications	48.00	0.00	0.00	48.00	0.00	48.00	100.00
	Repairs & Maintenance	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Travel	150.00	0.00	0.00	150.00	0.00	150.00	100.00
	Utilities	600.00	29.63	29.63	570.37	0.00	570.37	95.06
	Depreciation	106,200.00	26,535.21	26,535.21	79,664.79	0.00	79,664.79	75.01
	Computer Service & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lease/Rentals	200.00	19.64	19.64	180.36	0.00	180.36	90.18
	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Professional Services	25,000.00	1,436.00	1,436.00	23,564.00	3,723.00	19,841.00	79.36
	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Budgeted Machinery & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>44</b>	<b>OUTFALL</b>	<b>157,453.90</b>	<b>29,925.33</b>	<b>29,925.33</b>	<b>127,528.57</b>	<b>3,723.00</b>	<b>123,805.57</b>	<b>78.63</b>

# General Ledger

## Expense vs Budget

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Dept	Description	Budgeted	Period	YTD	YTD Var	Encumbere	Available	%
45	<b>ADMINISTRATION</b>							
	Manager Salary	71,160.19	16,044.72	16,044.72	55,115.47	0.00	55,115.47	77.45
	Operator Salary	0.00	9.05	9.05	-9.05	0.00	-9.05	0.00
	Overtime	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Admin Salary	466,191.60	108,209.04	108,209.04	357,982.56	0.00	357,982.56	76.79
	Temp Salary	2,726.54	0.00	0.00	2,726.54	0.00	2,726.54	100.00
	Director's Fees	81,000.00	8,775.00	8,775.00	72,225.00	0.00	72,225.00	89.17
	PERS	129,449.74	31,156.88	31,156.88	98,292.86	0.00	98,292.86	75.93
	Health Reimb Arrangement Exp.	104,992.68	20,831.31	20,831.31	84,161.37	0.00	84,161.37	80.16
	Employee Recognition Prog. Exp	7,500.00	58.00	58.00	7,442.00	0.00	7,442.00	99.23
	Health/Life Insurance	32,879.68	6,242.10	6,242.10	26,637.58	463.31	26,174.27	79.61
	W/C Insurance	11,525.96	2,886.03	2,886.03	8,639.93	0.00	8,639.93	74.96
	FICA/Medicare	38,368.77	9,344.40	9,344.40	29,024.37	0.00	29,024.37	75.65
	SUI/ETT	864.88	0.00	0.00	864.88	0.00	864.88	100.00
	Public Education	13,875.00	861.72	861.72	13,013.28	0.00	13,013.28	93.79
	Janitorial	6,100.00	1,485.51	1,485.51	4,614.49	0.00	4,614.49	75.65
	Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Postage/Courier	400.00	0.00	0.00	400.00	0.00	400.00	100.00
	Subscriptions	900.00	0.00	0.00	900.00	0.00	900.00	100.00
	Vehicle Repairs & Maintenance	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	Liability & Property Insurance	11,730.00	2,863.86	2,863.86	8,866.14	0.00	8,866.14	75.59
	Dues & Memberships	32,000.00	4,046.00	4,046.00	27,954.00	0.00	27,954.00	87.36
	Office Supplies	6,000.00	406.80	406.80	5,593.20	0.00	5,593.20	93.22
	Operating Supplies	400.00	256.04	256.04	143.96	703.09	-559.13	-139.78
	Attorney Fees	64,200.00	6,983.30	6,983.30	57,216.70	0.00	57,216.70	89.12
	Printing & Publications	2,500.00	50.73	50.73	2,449.27	0.00	2,449.27	97.97
	Repairs & Maintenance	7,000.00	650.00	650.00	6,350.00	0.00	6,350.00	90.71
	Travel	38,000.00	5,147.84	5,147.84	32,852.16	0.00	32,852.16	86.45
	Seminar & Conference Registrat	20,000.00	1,520.00	1,520.00	18,480.00	0.00	18,480.00	92.40
	Utilities	15,520.00	4,600.58	4,600.58	10,919.42	0.00	10,919.42	70.36
	Election Expense	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Depreciation	61,500.00	14,084.55	14,084.55	47,415.45	0.00	47,415.45	77.10
	Computer Service & Maintenance	30,000.00	902.29	902.29	29,097.71	0.00	29,097.71	96.99
	Lease/Rentals	1,000.00	108.88	108.88	891.12	0.00	891.12	89.11
	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Professional Services	134,000.00	11,237.99	11,237.99	122,762.01	51,612.56	71,149.45	53.10
	Other Expense	20,000.00	10,328.24	10,328.24	9,671.76	3,333.33	6,338.43	31.69
	Budgeted Machinery & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>45</b>	<b>ADMINISTRATION</b>	<b>1,427,885.04</b>	<b>269,090.86</b>	<b>269,090.86</b>	<b>1,158,794.18</b>	<b>56,112.29</b>	<b>1,102,681.89</b>	<b>77.22</b>

# General Ledger

## Expense vs Budget

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Dept	Description	Budgeted	Period	YTD	YTD Var	Encumbere	Available	%
46	<b>LABORATORY</b>							
	Manager Salary	5,897.02	1,409.70	1,409.70	4,487.32	0.00	4,487.32	76.09
	Operator Salary	288,881.65	62,490.35	62,490.35	226,391.30	0.00	226,391.30	78.37
	Overtime	3,000.00	274.90	274.90	2,725.10	0.00	2,725.10	90.84
	Admin Salary	0.00	1,583.03	1,583.03	-1,583.03	0.00	-1,583.03	0.00
	Temp Salary	717.51	0.16	0.16	717.35	0.00	717.35	99.98
	Director's Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERS	96,641.86	22,059.41	22,059.41	74,582.45	0.00	74,582.45	77.17
	Health Reimb Arrangement Exp.	56,803.71	17,003.39	17,003.39	39,800.32	0.00	39,800.32	70.07
	Health/Life Insurance	17,788.75	4,989.41	4,989.41	12,799.34	231.52	12,567.82	70.65
	W/C Insurance	6,235.84	1,561.41	1,561.41	4,674.43	0.00	4,674.43	74.96
	FICA/Medicare	22,685.85	4,952.56	4,952.56	17,733.29	0.00	17,733.29	78.17
	SUI/ETT	467.92	0.02	0.02	467.90	0.00	467.90	100.00
	Public Education	4,000.00	226.77	226.77	3,773.23	0.00	3,773.23	94.33
	Janitorial	3,800.00	937.14	937.14	2,862.86	0.00	2,862.86	75.34
	Uniforms	1,820.00	406.53	406.53	1,413.47	0.00	1,413.47	77.66
	Licenses & Permits	13,735.00	0.00	0.00	13,735.00	5,500.00	8,235.00	59.96
	Postage/Courier	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	Subscriptions	850.00	112.47	112.47	737.53	374.84	362.69	42.67
	Vehicle Repairs & Maintenance	240.00	0.00	0.00	240.00	0.00	240.00	100.00
	Liability & Property Insurance	10,110.00	2,232.78	2,232.78	7,877.22	0.00	7,877.22	77.92
	Dues & Memberships	3,070.00	1,182.00	1,182.00	1,888.00	0.00	1,888.00	61.50
	Office Supplies	800.00	32.26	32.26	767.74	0.00	767.74	95.97
	Analysis & Monitoring	50,000.00	2,120.00	2,120.00	47,880.00	17,186.00	30,694.00	61.39
	Operating Supplies	48,200.00	9,675.75	9,675.75	38,524.25	3,851.73	34,672.52	71.93
	Attorney Fees	2,400.00	62.39	62.39	2,337.61	0.00	2,337.61	97.40
	Printing & Publications	490.00	0.00	0.00	490.00	0.00	490.00	100.00
	Repairs & Maintenance	6,622.00	0.00	0.00	6,622.00	0.00	6,622.00	100.00
	Travel	4,000.00	20.73	20.73	3,979.27	0.00	3,979.27	99.48
	Seminar & Conference Registrat	2,200.00	276.06	276.06	1,923.94	0.00	1,923.94	87.45
	Utilities	7,960.00	2,149.08	2,149.08	5,810.92	0.00	5,810.92	73.00
	Computer Service & Maintenance	3,990.00	400.60	400.60	3,589.40	0.00	3,589.40	89.96
	Lease/Rentals	700.00	92.37	92.37	607.63	0.00	607.63	86.80
	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Professional Services	10,705.00	112.66	112.66	10,592.34	59.34	10,533.00	98.39
	Other Expense	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	Budgeted Machinery & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>46</b>	<b>LABORATORY</b>	<b>675,762.11</b>	<b>136,363.93</b>	<b>136,363.93</b>	<b>539,398.18</b>	<b>27,203.43</b>	<b>512,194.75</b>	<b>75.80</b>

# General Ledger

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Dept	Description	Budgeted	Period	YTD	YTD Var	Encumbere	Available	%
47	<b>RECLAMATION</b>							
	Manager Salary	7,004.82	1,647.47	1,647.47	5,357.35	0.00	5,357.35	76.48
	Operator Salary	146,606.66	37,349.85	37,349.85	109,256.81	0.00	109,256.81	74.52
	Overtime	2,100.00	484.51	484.51	1,615.49	0.00	1,615.49	76.93
	Admin Salary	0.00	607.64	607.64	-607.64	0.00	-607.64	0.00
	Temp Salary	1,148.02	0.08	0.08	1,147.94	0.00	1,147.94	99.99
	PERS	41,936.14	9,729.85	9,729.85	32,206.29	0.00	32,206.29	76.80
	Health Reimb Arrangement Exp.	29,600.86	6,020.65	6,020.65	23,580.21	0.00	23,580.21	79.66
	Health/Life Insurance	9,269.86	2,152.44	2,152.44	7,117.42	0.00	7,117.42	76.78
	W/C Insurance	3,249.55	813.66	813.66	2,435.89	0.00	2,435.89	74.96
	FICA/Medicare	11,822.63	2,998.84	2,998.84	8,823.79	0.00	8,823.79	74.63
	SUI/ETT	243.84	21.39	21.39	222.45	0.00	222.45	91.23
	Public Education	6,000.00	362.83	362.83	5,637.17	0.00	5,637.17	93.95
	Janitorial	1,400.00	371.01	371.01	1,028.99	0.00	1,028.99	73.50
	Licenses & Permits	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	Postage/Courier	150.00	0.00	0.00	150.00	0.00	150.00	100.00
	Vehicle Repairs & Maintenance	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Liability & Property Insurance	12,920.00	2,852.28	2,852.28	10,067.72	0.00	10,067.72	77.92
	Dues & Memberships	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Office Supplies	100.00	6.45	6.45	93.55	0.00	93.55	93.55
	Analysis & Monitoring	1,000.00	0.00	0.00	1,000.00	1,448.00	-448.00	-44.80
	Operating Supplies	28,000.00	7,016.83	7,016.83	20,983.17	0.00	20,983.17	74.94
	Attorney Fees	1,300.00	33.79	33.79	1,266.21	0.00	1,266.21	97.40
	Printing & Publications	150.00	0.00	0.00	150.00	0.00	150.00	100.00
	Repairs & Maintenance	35,269.82	3,346.70	3,346.70	31,923.12	9,331.86	22,591.26	64.05
	Travel	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	Seminar & Conference Registrat	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Utilities	92,000.00	24,932.71	24,932.71	67,067.29	0.00	67,067.29	72.90
	Depreciation	423,355.00	105,160.95	105,160.95	318,194.05	0.00	318,194.05	75.16
	Computer Service & Maintenance	1,545.36	44.69	44.69	1,500.67	0.00	1,500.67	97.11
	Lease/Rentals	213.00	22.41	22.41	190.59	0.00	190.59	89.48
	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Professional Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Other Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Budgeted Machinery & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>47</b>	<b>RECLAMATION</b>	<b>860,385.56</b>	<b>205,977.03</b>	<b>205,977.03</b>	<b>654,408.53</b>	<b>10,779.86</b>	<b>643,628.67</b>	<b>74.81</b>

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Dept	Description	Budgeted	Period	YTD	YTD Var	Encumbere	Available	%
48	IWC							
	Manager Salary	4,976.69	1,174.76	1,174.76	3,801.93	0.00	3,801.93	76.39
	Operator Salary	103,081.53	21,695.17	21,695.17	81,386.36	0.00	81,386.36	78.95
	Overtime	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	Admin Salary	0.00	1,388.67	1,388.67	-1,388.67	0.00	-1,388.67	0.00
	Temp Salary	15,785.22	0.00	0.00	15,785.22	0.00	15,785.22	100.00
	PERS	33,963.73	7,804.27	7,804.27	26,159.46	0.00	26,159.46	77.02
	Health Reimb Arrangement Exp.	20,822.77	4,624.45	4,624.45	16,198.32	0.00	16,198.32	77.79
	Health/Life Insurance	6,520.89	1,835.94	1,835.94	4,684.95	115.76	4,569.19	70.07
	W/C Insurance	2,285.90	572.37	572.37	1,713.53	0.00	1,713.53	74.96
	FICA/Medicare	9,363.48	1,804.32	1,804.32	7,559.16	0.00	7,559.16	80.73
	SUI/ETT	318.53	0.00	0.00	318.53	0.00	318.53	100.00
	Public Education	7,500.00	453.54	453.54	7,046.46	0.00	7,046.46	93.95
	Janitorial	1,100.00	237.82	237.82	862.18	0.00	862.18	78.38
	Uniforms	500.00	119.74	119.74	380.26	0.00	380.26	76.05
	Postage/Courier	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Subscriptions	450.00	56.28	56.28	393.72	187.60	206.12	45.80
	Vehicle Repairs & Maintenance	1,000.00	131.21	131.21	868.79	0.00	868.79	86.88
	Liability & Property Insurance	3,160.00	698.13	698.13	2,461.87	0.00	2,461.87	77.91
	Dues & Memberships	600.00	91.00	91.00	509.00	0.00	509.00	84.83
	Office Supplies	1,100.00	45.17	45.17	1,054.83	0.00	1,054.83	95.89
	Analysis & Monitoring	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	Operating Supplies	1,000.00	64.00	64.00	936.00	175.77	760.23	76.02
	Attorney Fees	3,400.00	88.38	88.38	3,311.62	0.00	3,311.62	97.40
	Printing & Publications	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Repairs & Maintenance	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	Travel	1,500.00	732.91	732.91	767.09	0.00	767.09	51.14
	Seminar & Conference Registrat	1,400.00	99.00	99.00	1,301.00	0.00	1,301.00	92.93
	Utilities	1,125.00	123.19	123.19	1,001.81	0.00	1,001.81	89.05
	Computer Service & Maintenance	1,000.00	44.69	44.69	955.31	0.00	955.31	95.53
	Lease/Rentals	300.00	72.28	72.28	227.72	0.00	227.72	75.91
	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Professional Services	0.00	52.33	52.33	-52.33	21.67	-74.00	0.00
	Other Expense	150.00	0.00	0.00	150.00	0.00	150.00	100.00
	Budgeted Machinery & Equip	0.00	0.00	0.00	0.00	39,296.68	-39,296.68	0.00
<b>48</b>	<b>IWC</b>	<b>235,203.74</b>	<b>44,009.62</b>	<b>44,009.62</b>	<b>191,194.12</b>	<b>39,797.48</b>	<b>151,396.64</b>	<b>64.37</b>

# General Ledger

## Expense vs Budget

Printed: 10/26/2021 - 2:45 PM

Period: 01 to 03, 2021

Fiscal Year: 2021-2022



Dept	Description	Budgeted	Period	YTD	YTD Var	Encumbere	Available	%
49	<b>FIRESTONE LIFT STATION</b>							
	Manager Salary	2,948.51	704.40	704.40	2,244.11	0.00	2,244.11	76.11
	Operator Salary	14,929.85	3,420.40	3,420.40	11,509.45	0.00	11,509.45	77.09
	Overtime	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Admin Salary	143.50	187.86	187.86	-44.36	0.00	-44.36	-30.91
	PERS	3,785.88	959.29	959.29	2,826.59	0.00	2,826.59	74.66
	Health Reimb Arrangement Exp.	3,445.15	914.72	914.72	2,530.43	0.00	2,530.43	73.45
	Health/Life Insurance	1,078.89	272.31	272.31	806.58	0.00	806.58	74.76
	W/C Insurance	378.20	94.71	94.71	283.49	0.00	283.49	74.96
	FICA/Medicare	1,311.77	304.59	304.59	1,007.18	0.00	1,007.18	76.78
	SUI/ETT	28.38	0.00	0.00	28.38	0.00	28.38	100.00
	Public Education	750.00	45.35	45.35	704.65	0.00	704.65	93.95
	Licenses & Permits	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Postage/Courier	15.00	0.00	0.00	15.00	0.00	15.00	100.00
	Vehicle Repairs & Maintenance	600.00	0.00	0.00	600.00	0.00	600.00	100.00
	Liability & Property Insurance	5,520.00	1,218.39	1,218.39	4,301.61	0.00	4,301.61	77.93
	Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Analysis & Monitoring	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Operating Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Attorney Fees	300.00	7.80	7.80	292.20	0.00	292.20	97.40
	Printing & Publications	20.00	0.00	0.00	20.00	0.00	20.00	100.00
	Repairs & Maintenance	20,000.00	3,375.56	3,375.56	16,624.44	0.00	16,624.44	83.12
	Utilities	4,199.63	1,097.97	1,097.97	3,101.66	0.00	3,101.66	73.86
	Depreciation	84,546.00	21,136.38	21,136.38	63,409.62	0.00	63,409.62	75.00
	Computer Service & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lease/Rentals	100.00	9.80	9.80	90.20	0.00	90.20	90.20
	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Professional Services	0.00	718.00	718.00	-718.00	9,839.00	-10,557.00	0.00
	Budgeted Machinery & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>49</b>	<b>FIRESTONE LIFT STATION</b>	<b>145,800.76</b>	<b>34,467.53</b>	<b>34,467.53</b>	<b>111,333.23</b>	<b>9,839.00</b>	<b>101,494.23</b>	<b>69.61</b>
<b>Report Totals:</b>		<b>13,580,827.59</b>	<b>2,766,211.69</b>	<b>2,766,211.69</b>	<b>10,814,615.90</b>	<b>1,378,530.44</b>	<b>9,436,085.46</b>	<b>69.48</b>

# **AGENDA ITEM #2**

**AGENDA ITEM: 2**

**MEETING DATE: November 15, 2021**

**I. NATURE OF ITEM**

Consideration of Pension Liability Management Strategies

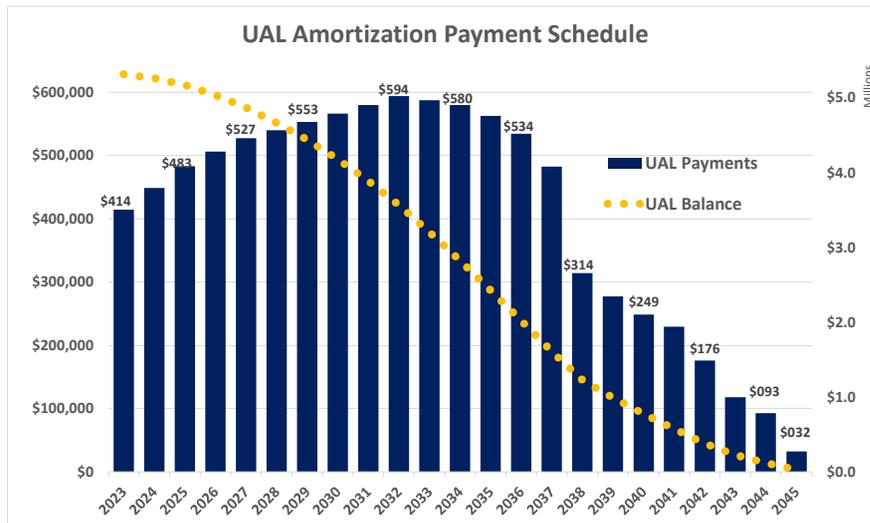
**II. BACKGROUND INFORMATION**

The District provides a defined pension benefit to its employees and through participation in the California Public Employees' Retirement System (CalPERS). Employees are vested in the program after five years of service. The District provides two different pension benefit formulas to its employees: Classic – 2.0% at 55 for all employees hired before January 1, 2013 (or hired from another agency before January 1, 2013); and PEPR – 2.0% at 62 for all new CalPERS members hired on or after January 1, 2013.

Annual pension costs are comprised of two components:

1. **Normal Costs** – Annual payments based on a percentage of payroll; these payments are for pension benefits earned by current employees in the current year.
2. **Unfunded Accrued Liability (UAL)** - Fixed dollar payments made toward the shortfall in funding of previously earned pensions by employees and retirees.

According to the most recent CalPERS actuarial report, June 30, 2020, the District has a UAL equal to \$5.2 million. The District will be required to pay \$414,000 toward its UAL (plus an estimated \$484,000 in Normal Costs) to CalPERS in the next fiscal year (FY 2022-23). Over the next 10 years, the District's annual UAL payment will increase as shown in the following table.



These annual UAL payments are fixed dollar payments, which will steadily increase each year, until it peaks in FY 2031-32 at \$594,000.

Each year, CalPERS provides an actuarial valuation report, which specifies the required annual contributions for both the current annual service cost, "Normal Cost", and fixed dollar payment toward funding the shortfall, "Unfunded Accrued Liability" (UAL). The report presents the actuarial valuation of the retirement plan and sets the required employer contributions for the following years.

The actuarial calculations are based on several demographic and economic assumptions, which include life expectancy, ages at retirement, rate of retirements, disabilities, terminations and payroll inflation. Economic assumptions are based on salary growth rates, inflation rates, and the assumed rate of return known as the discount rate.

It is important to understand that the District's UAL is not a static number. Each year CalPERS adjusts the UAL to account for investment performance, changes in assumptions, methodology, life expectancy, and change in benefit levels. Therefore, the District should be aware of the UAL's dynamic nature and continually monitor its pension funding levels.

Given the strong financial returns posted by CalPERS over the last year, the District's total UAL is expected to be lowered. However, CalPERS is also planning to reduce the discount rate which will likely offset a portion of the amount to be reduced. The actual amount of the District's revised UAL should be known by the end of November 2021.

On October 7, 2021, Julio Morales of Urban Futures Inc. gave a presentation to the Board on various pension management strategies. One possible strategy that he recommended the Board consider was using reserves to reduce and/or eliminate the District's UAL balance. On November 1, 2021, the Board asked that this item be brought back for further discussion and consideration.

### **III. COMMENTS AND RECOMMENDATIONS**

The active management of District's pension liability can result in the avoidance of significant future costs and improve the District's net financial position over time. One way to do this could be by paying down or paying off the UAL using capital funds (Fund #655) via an interfund loan to the running expense fund (#640). The interest on an interfund loan could be set at the opportunity cost of the money and the duration of the loan could be set so that the annual loan payment would be approximately equal to the existing CalPERS UAL payments. This way the contract entities could also share in the benefit of a shorter loan term and reduced future payments.

While borrowing from the capital fund via an interfund loan will ensure repayment of the amount borrowed with interest, the reduction in the amount capital funds available for use during the term of the loan could impact the delivery of needed

capital improvements. If the Board wishes to proceed with the above interfund loan proposal to pay off the UAL, a detailed cashflow analysis that includes financing options for future capital improvements would be prepared and brought to the Board for consideration.

#### **IV. REFERENCE MATERIALS**

FY 2021-22 Budget, Page 6, Designated Fund Balance Summary

**DESIGNATED FUND BALANCE  
SUMMARY**

Fund No. and Name	Estimated Cash Balance		Percent Change
	6/30/2021	6/30/2022	
4640 Running Expense	\$ 8,573,716	\$ 8,084,544	-5.7% <sup>a</sup>
4645 Plant Reserve	\$ 35,778	\$ 35,885	0.3% <sup>b</sup>
4650 Capital Reserve	\$ 4,708,806	\$ 4,191,671	-11.0% <sup>c</sup>
4655 Replacement Reserve	\$ 17,243,633	\$ 15,922,365	-7.7% <sup>d</sup>
4660 Retiree Health Insurance Fund	\$ (479)	\$ (229)	-52.1% <sup>e</sup>
4675 District Emergency Fund	\$ 595,926	\$ 597,714	0.3% <sup>f</sup>
<b>TOTALS</b>	<b>\$ 31,157,380</b>	<b>\$ 28,831,949</b>	<b>-7.5%</b>

**NOTES:**

- <sup>a</sup> Designated to meet the dry period for operations and maintenance costs for FY 2020-21, the period between end of year and first Sewer Service Charge installment from the Cou
- <sup>b</sup> Designated for emergency repairs.
- <sup>c</sup> Designated for facilities capacity expansion.
- <sup>d</sup> Designated for facilities replacement projects.
- <sup>e</sup> Designated for retiree medical insurance, reimbursing retirees and contributions to CERE
- <sup>f</sup> Designated for costs associated with emergency projects.

# **AGENDA ITEM #3**

**AGENDA ITEM: 3**

**MEETING DATE: November 15, 2021**

**I. NATURE OF ITEM**

Consideration of Approval of Surplus Real Property Report

**II. BACKGROUND INFORMATION**

Each year the District conducts a review of its inventory of land and air rights held to determine if any land or air rights held may be declared surplus pursuant to Government Code Section 50568. The District has completed its review and does not have any real property that is not required for its operations and may be considered surplus.

**III. COMMENTS AND RECOMMENDATIONS**

Staff recommends that the Board approve the attached Surplus Real Property Report making the finding that it has no surplus real property in accordance with Government Code Section 50568.

**IV. REFERENCE MATERIALS**

Surplus Real Property Report Memo from the General Manager to the Governing Board

# Memorandum

To: GSD Board Members  
From: Steve Wagner, General Manager  
Date: November 15, 2021

Re: Surplus Property Report

Pursuant to the terms and provisions of Article 10 of Chapter 2 of Part 1 of Division 1 of Title 5 of the Government Code (commencing at section 50569), the District has reviewed its inventory of all lands and air rights held, owned or controlled by the District and has determined that it has no lands or air rights held, owned or controlled by it in excess of its foreseeable needs.

---

Steve D. Wagner, General Manager/District Engineer

---

Date

# **GENERAL MANAGER'S REPORT**

## **GOLETA SANITARY DISTRICT GENERAL MANAGER'S REPORT**

The following summary report describes the District's activities from November 2, 2021 through November 15, 2021. 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 is conducting priority lines cleaning in the area of El Sueno Road and Lorraine Avenue.

#### **CCTV INSPECTION**

Staff is conducting routine Closed-Circuit Television (CCTV) inspections El Sueno Road and Auhay Drive.

#### **GREASE AND OIL INSPECTIONS**

Staff continues with the annual Grease and Oil inspections.

#### **REPAIR AND MAINTENANCE**

Staff is working with Santa Barbara County and Granite Construction who are currently in the middle of a paving project on Calle Barquero and Walnut Drive. Staff has finished raising 2 manholes from the paving project on La Roda Avenue. Staff continues to practice the emergency manhole assessment plan to prepare for this winter. Staff has been brush clearing for better access to easements and manholes.

#### **2021 CCTVI PROJECT REVIEW**

Staff continues the data review of the Hazen and Sawyer's update of the District's Asset Management Program (AMP). The Hazen and Sawyer analysis will be combined with staff recommendations and the FY 2020-21 CCTVI Project Final Report recommendations for consideration of a FY 2021-22 Capital Improvement Plan.

### **2. TREATMENT, RECLAMATION AND DISPOSAL FACILITIES REPORT**

Plant flows have increased to an average of 4.6 million gallons per day (MGD) as U.C.S.B. is back in session with in-person instruction. The demand for reclaimed water has decreased to less than 0.5 MGD due to lower temperatures and shorter days. Flow concentrations and loadings during the weekends continue to cause intermittent challenges and various levels of plant interference. The Reclamation Disinfection Study with Hazen and Sawyer has kicked off. This project will help identify ways in which we may be able to augment our existing disinfection system and/or to make informed decisions to move to a different technology, such as ultra violet light (UV).

Operations staff is working to modify biofilter #2 to run as a mixed reactor, having both an aerobic (with oxygen) process and a submerged anaerobic (without oxygen) process. This modification will reduce the biological loading on the activated sludge process and hopefully will reduce the inhibitory impact of cleaning chemicals entering the plant. Approximately 25% of the plant flow will be diverted through this process.

Centrifuge and dredging operations continue in lagoon #2. Lack of commercial drivers for both our sludge hauler and chemical providers is continuing to cause disruptions to deliveries and hauling. Staff is monitoring this issue and will update the Board as needed.

Maintenance staff continue updating the firmware to all of the Programmable Logic Controllers (PLCs) throughout the plant. This type of update is required about every 7 years and ensures the PLCs will continue to operate as intended.

The Lystek Thickened Waste Activated Sludge (TWAS) pre-treatment pilot project has been configured and initially tested. Samples have been taken and will be analyzed in the coming weeks to determine the optimal recipe of heat and alkali that will give the demonstration period the greatest benefit with the lowest cost. The demonstration testing period will begin in January 2022 when flows and loadings have normalized after the holidays.

The BESP Phase 1 project has reached the 60% design level. While a significant amount of additional design effort was required due to APCD permitting issues, a revised scope of work has been developed that will result in significant savings to the overall project costs.

### **PUBLIC OUTREACH AND EDUCATION**

The District held its first public hearing for the transition from at-large to district-based elections. Demographers Lapkoff and Gobalet gave a presentation on the process and were available for questions. There was one member of the public who made a statement regarding communities of interest. There was a technological problem which prevented interpretation and recording services, but these services will take place at the next meeting, on Saturday, November 20, 2021 at 11:00 a.m. The meeting will be a hybrid in-person and virtual public hearing. Information regarding this meeting will be published in a future agenda packet.

## **3. GENERAL AND ADMINISTRATIVE ITEMS**

### **Financial Report**

The District account balances as of November 15, 2021 shown below are approximations to the nearest dollar and indicate the overall funds available to the District at this time.

Operating Checking Accounts:	\$ 734,022
Investment Accounts:	\$ 28,157,558
Total District Funds:	\$ 28,873,206

The following transactions are reported herein for the period 11/02/21 – 11/15/21.

Regular, Overtime, Cash-outs and Net Payroll:	\$ 120,265
Claims:	\$ 404,810
Total Expenditures:	\$ 525,075
Total Deposits:	\$ 18,875

Transfers of funds:

LAIF to Community West Bank Operational (CWB):	\$	- 0 -
CWB Operational to CWB Money Market:	\$	- 0 -
CWB Money Market 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 – October, 2021  
LAIF Quarterly Report – Previously submitted.

PMIA/LAIF Performance – October, 2021  
PMIA Effective Yield – October, 2021

**Community West Bank (CWB)**

CWB Money Market Account – October, 2021

**Deferred Compensation Accounts**

CalPERS 457 Deferred Compensation Plan – Previously submitted.  
Lincoln 457 Deferred Compensation Plan – October, 2021

**Personnel Update**

A verbal update will be provided at the meeting.

**COVID-19 Response Plan Update**

A verbal update will be provided at the meeting.

California State Treasurer  
**Fiona Ma, CPA**



Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

November 01, 2021

[LAIF Home](#)  
[PMIA Average Monthly Yields](#)

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GOLETA SANITARY DISTRICT

GENERAL MANAGER  
ONE WILLIAM MOFFETT PLACE  
GOLETA, CA 93117

[Tran Type Definitions](#)

Account Number: 70-42-002

October 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2021	10/14/2021	QRD	1687549	N/A	SYSTEM	1,232.39

**Account Summary**

Total Deposit:	1,232.39	Beginning Balance:	2,023,869.68
Total Withdrawal:	0.00	Ending Balance:	2,025,102.07



# PMIA/LAIF Performance Report as of 11/03/21



## PMIA Average Monthly Effective Yields<sup>(1)</sup>

Oct	<b>0.203</b>
Sep	0.206
Aug	0.221

## Quarterly Performance Quarter Ended 09/30/21

LAIF Apportionment Rate <sup>(2)</sup> :	0.24
LAIF Earnings Ratio <sup>(2)</sup> :	0.00000661958813242
LAIF Fair Value Factor <sup>(1)</sup> :	0.999873661
PMIA Daily <sup>(1)</sup> :	0.20%
PMIA Quarter to Date <sup>(1)</sup> :	0.22%
PMIA Average Life <sup>(1)</sup> :	321

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 09/30/21 \$179.1 billion

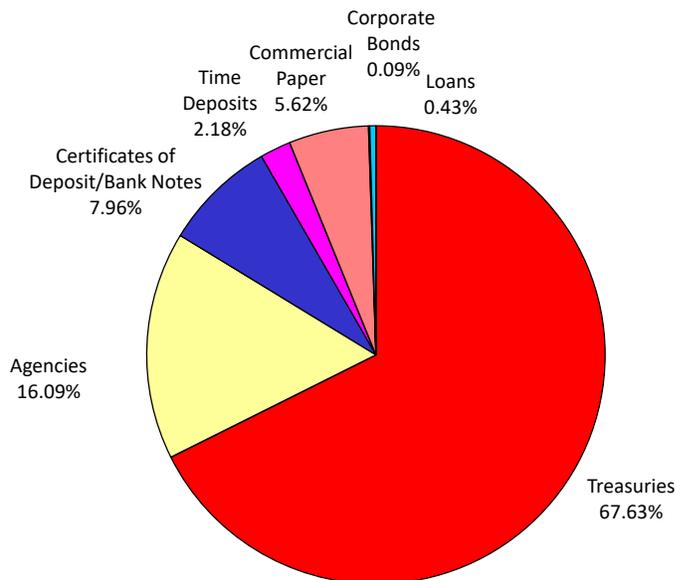


Chart does not include \$8,243,000.00 in mortgages, which equates to 0.004603%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

<sup>(1)</sup> State of California, Office of the Treasurer

<sup>(2)</sup> State of California, Office of the Controller



**POOLED MONEY INVESTMENT ACCOUNT**

**PMIA Average Monthly Effective Yields**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>1991</b>	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
<b>1992</b>	6.122	5.863	5.680	5.692	5.379	5.323	5.235	4.958	4.760	4.730	4.659	4.647
<b>1993</b>	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.430	4.380	4.365	4.384
<b>1994</b>	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.380	5.528
<b>1995</b>	5.612	5.779	5.934	5.960	6.008	5.997	5.972	5.910	5.832	5.784	5.805	5.748
<b>1996</b>	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
<b>1997</b>	5.583	5.575	5.580	5.612	5.634	5.667	5.679	5.690	5.707	5.705	5.715	5.744
<b>1998</b>	5.742	5.720	5.680	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
<b>1999</b>	5.265	5.210	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
<b>2000</b>	5.760	5.824	5.851	6.014	6.190	6.349	6.443	6.505	6.502	6.517	6.538	6.535
<b>2001</b>	6.372	6.169	5.976	5.760	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
<b>2002</b>	3.068	2.967	2.861	2.845	2.740	2.687	2.714	2.594	2.604	2.487	2.301	2.201
<b>2003</b>	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
<b>2004</b>	1.528	1.440	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.890	2.003	2.134
<b>2005</b>	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
<b>2006</b>	3.955	4.043	4.142	4.305	4.563	4.700	4.849	4.946	5.023	5.098	5.125	5.129
<b>2007</b>	5.156	5.181	5.214	5.222	5.248	5.250	5.255	5.253	5.231	5.137	4.962	4.801
<b>2008</b>	4.620	4.161	3.777	3.400	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
<b>2009</b>	2.046	1.869	1.822	1.607	1.530	1.377	1.035	0.925	0.750	0.646	0.611	0.569
<b>2010</b>	0.558	0.577	0.547	0.588	0.560	0.528	0.531	0.513	0.500	0.480	0.454	0.462
<b>2011</b>	0.538	0.512	0.500	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
<b>2012</b>	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.340	0.324	0.326
<b>2013</b>	0.300	0.286	0.285	0.264	0.245	0.244	0.267	0.271	0.257	0.266	0.263	0.264
<b>2014</b>	0.244	0.236	0.236	0.233	0.228	0.228	0.244	0.260	0.246	0.261	0.261	0.267
<b>2015</b>	0.262	0.266	0.278	0.283	0.290	0.299	0.320	0.330	0.337	0.357	0.374	0.400
<b>2016</b>	0.446	0.467	0.506	0.525	0.552	0.576	0.588	0.614	0.634	0.654	0.678	0.719
<b>2017</b>	0.751	0.777	0.821	0.884	0.925	0.978	1.051	1.084	1.111	1.143	1.172	1.239
<b>2018</b>	1.350	1.412	1.524	1.661	1.755	1.854	1.944	1.998	2.063	2.144	2.208	2.291
<b>2019</b>	2.355	2.392	2.436	2.445	2.449	2.428	2.379	2.341	2.280	2.190	2.103	2.043
<b>2020</b>	1.967	1.912	1.787	1.648	1.363	1.217	0.920	0.784	0.685	0.620	0.576	0.540
<b>2021</b>	0.458	0.407	0.357	0.339	0.315	0.262	0.221	0.221	0.206	0.203		



445 Pine Avenue  
Goleta, CA 93117

## Statement Ending 10/29/2021

GOLETA SANITARY DISTRICT

Customer Number: XXXXXXXX5554

RETURN SERVICE REQUESTED

GOLETA SANITARY DISTRICT  
MONEY MARKET  
1 WILLIAM MOFFETT PL  
GOLETA CA 93117-3901

**Notice of change:** Because of a regulatory change, you are no longer limited in the number of transactions you conduct on savings or money market accounts. Previously you were limited to 3 external payments per month.

### Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC AGENCY-MMDA	XXXXXXXX5554	\$26,138,684.69

### PUBLIC AGENCY-MMDA - XXXXXXXX5554

#### Account Summary

Date	Description	Amount		
10/01/2021	Beginning Balance	\$26,132,455.86	Average Ledger Balance	\$26,132,455.86
	1 Credit(s) This Period	\$6,228.83		
	0 Debit(s) This Period	\$0.00		
10/29/2021	Ending Balance	\$26,138,684.69		

#### Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2021	Beginning Balance			\$26,132,455.86
10/29/2021	INTEREST AT .3000 %		\$6,228.83	\$26,138,684.69
10/29/2021	Ending Balance			\$26,138,684.69

#### Daily Balances

Date	Amount
10/29/2021	\$26,138,684.69



# Performance Update

Quoted performance data represents past performance. Past performance does not guarantee nor predict future performance. Current performance may be lower or higher than the performance data quoted. Please keep in mind that double-digit returns are highly unusual and cannot be sustained.

Variable products are sold by prospectus. Consider the investment objectives, risks, charges, and expenses of the variable product and its underlying investment options carefully before investing. The prospectus contains this and other information about the variable product and its underlying investment options. Please review the prospectus available online for additional information. Read it carefully before investing.

Investment return and principal value of an investment will fluctuate so that an investor's unit values, when redeemed, may be worth more or less than their original cost.

## Monthly hypothetical performance adjusted for contract fees \*

Investment Options	Inception Date	Change from Previous Day	YTD as of 11/08/2021	YTD as of 10/29/2021	Average Annual Total Return (%) as of 10/29/2021							
					1 Mo	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	
<b>Risk Managed</b>												
Fidelity® VIP Freedom 2055 Portfolio <sup>SM</sup> - Service Class <sup>6,9</sup>	RM	04/11/2019	0.26	17.70	15.37	4.77	2.76	34.68	N/A	N/A	N/A	17.51
Fidelity® VIP Freedom 2060 Portfolio <sup>SM</sup> - Service Class <sup>6,9</sup>	RM	04/11/2019	0.26	17.66	15.33	4.84	2.76	34.61	N/A	N/A	N/A	17.54
<b>Maximum Capital Appreciation</b>												
AB VPS Global Thematic Growth Portfolio - Class B <sup>1,2</sup>	MCA	01/11/1996	0.51	22.94	19.73	6.86	6.31	36.23	26.83	20.00	12.74	6.59
DWS Alternative Asset Allocation VIP Portfolio - Class A <sup>1,2,3,6,7</sup>	MCA	02/02/2009	-0.01	12.45	11.81	2.36	2.04	23.43	8.92	4.76	2.98	4.88
LVIP Baron Growth Opportunities Fund - Service Class <sup>4</sup>	MCA	10/01/1998	-0.34	19.01	18.22	6.81	6.89	44.73	24.55	21.71	15.37	12.08
LVIP Delaware SMID Cap Core Fund - Standard Class <sup>4,5</sup>	MCA	07/12/1991	0.19	26.13	21.79	5.26	5.44	48.68	15.27	13.10	11.82	9.58
LVIP SSGA Emerging Markets 100 Fund - Standard Class <sup>1,19</sup>	MCA	06/18/2008	0.67	8.80	8.32	-0.21	0.19	34.00	5.69	4.40	1.28	2.66
LVIP SSGA Small-Cap Index Fund - Standard Class <sup>4,18</sup>	MCA	04/18/1986	0.23	23.39	16.05	4.13	3.09	49.00	14.84	13.90	11.91	7.44
LVIP T. Rowe Price Structured Mid-Cap Growth Fund - Standard Class <sup>4</sup>	MCA	02/03/1994	0.68	18.60	16.19	6.64	4.40	38.28	24.42	20.64	15.73	7.86
<b>Long Term Growth</b>												
American Funds Global Growth Fund - Class 2 <sup>1</sup>	LTG	04/30/1997	0.36	17.99	15.73	4.87	2.71	34.36	23.78	18.51	14.21	9.94
American Funds Growth Fund - Class 2	LTG	02/08/1984	-0.15	25.25	22.42	8.94	8.21	49.62	30.70	25.43	18.44	12.72

# Performance Update

## Monthly hypothetical performance adjusted for contract fees \*

Investment Options		Inception Date	Change from Previous Day	YTD as of 11/08/2021	YTD as of 10/29/2021	Average Annual Total Return (%) as of 10/29/2021						Since Incep.
						1 Mo	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr	
American Funds International Fund - Class 2 <sup>1</sup>	LTG	05/01/1990	0.28	2.62	2.06	0.75	1.38	23.70	10.72	9.02	7.07	6.92
Delaware VIP Small Cap Value <sup>4, 5</sup>	LTG	12/27/1993	-0.05	33.61	26.51	4.28	4.23	60.49	11.83	10.19	10.30	9.42
Fidelity® VIP Contrafund® Portfolio - Service Class	LTG	01/03/1995	0.44	26.56	23.82	7.82	6.21	37.70	24.50	19.40	14.96	11.23
Fidelity® VIP Growth Portfolio - Service Class	LTG	10/09/1986	0.49	25.21	21.55	8.07	5.83	38.92	28.87	24.99	18.08	10.56
LVIP BlackRock Global Real Estate Fund - Standard Class <sup>1, 2, 9</sup>	LTG	04/30/2007	-0.19	24.39	23.14	5.44	1.61	44.44	13.13	7.91	7.02	2.15
LVIP Delaware Mid Cap Value Fund - Standard Class <sup>4, 5</sup>	LTG	12/28/1981	-0.08	28.18	24.62	4.98	4.33	51.15	13.17	11.68	11.50	10.51
LVIP Delaware Social Awareness Fund - Standard Class <sup>5</sup>	LTG	05/02/1988	0.04	25.19	22.71	6.96	5.00	41.26	20.83	17.57	14.39	10.39
LVIP Dimensional U.S. Core Equity 1 Fund - Standard Class	LTG	12/28/1981	0.13	25.76	22.41	5.84	3.85	44.35	18.47	16.57	14.00	10.08
LVIP Mondrian International Value Fund - Standard Class <sup>1</sup>	LTG	05/01/1991	-0.17	12.96	11.19	1.73	0.77	35.16	5.48	5.48	4.40	5.37
LVIP SSGA International Index Fund - Standard Class <sup>1, 18, 20</sup>	LTG	04/30/2008	0.12	11.97	9.92	2.84	0.76	32.37	10.29	8.45	6.11	2.10
LVIP SSGA S&P 500 Index Fund - Standard Class <sup>18, 21</sup>	LTG	05/01/2000	0.08	25.35	22.80	6.91	4.82	41.21	19.96	17.46	14.78	6.21
LVIP Vanguard Domestic Equity ETF Fund - Service Class <sup>6, 22</sup>	LTG	04/29/2011	0.14	23.94	21.20	6.63	4.25	40.80	19.57	16.84	13.85	12.12
LVIP Vanguard International Equity ETF Fund - Service Class <sup>1, 6, 22</sup>	LTG	04/29/2011	0.27	9.62	8.02	2.41	0.23	28.62	11.15	8.56	5.96	3.88
MFS® VIT Utilities Series - Initial Class <sup>2</sup>	LTG	01/03/1995	-0.83	7.07	7.69	5.51	3.00	17.95	11.51	9.56	8.29	10.12
<b>Growth and Income</b>												
American Funds Growth-Income Fund - Class 2	GI	02/08/1984	0.19	22.15	20.57	6.19	4.38	38.66	16.89	15.82	13.99	10.42
BlackRock Global Allocation V.I. Fund - Class I <sup>1, 3</sup>	GI	02/28/1992	0.28	7.68	6.25	2.74	0.29	20.90	12.97	9.23	6.63	6.57
Fidelity® VIP Freedom 2020 Portfolio <sup>SM</sup> - Service Class <sup>6, 8</sup>	GI	04/26/2005	0.12	9.19	7.76	2.69	1.11	18.64	12.27	9.59	7.88	6.24
Fidelity® VIP Freedom 2025 Portfolio <sup>SM</sup> - Service Class <sup>6, 8</sup>	GI	04/26/2005	0.16	10.51	8.91	3.01	1.32	21.19	13.33	10.45	8.82	6.81

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# Performance Update

## Monthly hypothetical performance adjusted for contract fees \*

Investment Options		Inception Date	Change from Previous Day	Average Annual Total Return (%) as of 10/29/2021								
				YTD as of 11/08/2021	YTD as of 10/29/2021	1 Mo	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.
Fidelity® VIP Freedom 2030 Portfolio <sup>SM</sup> - Service Class <sup>6, 8</sup>	GI	04/26/2005	0.15	12.06	10.33	3.34	1.60	24.30	14.55	11.81	9.63	7.13
Fidelity® VIP Freedom 2035 Portfolio <sup>SM</sup> - Service Class <sup>6, 8</sup>	GI	04/08/2009	0.22	15.30	13.21	4.17	2.21	30.39	16.42	13.38	10.73	12.32
Fidelity® VIP Freedom 2040 Portfolio <sup>SM</sup> - Service Class <sup>6, 8</sup>	GI	04/08/2009	0.26	17.71	15.34	4.78	2.69	34.60	17.61	14.08	11.13	12.71
Fidelity® VIP Freedom 2045 Portfolio <sup>SM</sup> - Service Class <sup>6, 8</sup>	GI	04/08/2009	0.26	17.72	15.33	4.78	2.67	34.58	17.59	14.08	11.22	12.79
Fidelity® VIP Freedom 2050 Portfolio <sup>SM</sup> - Service Class <sup>6, 8</sup>	GI	04/08/2009	0.29	17.75	15.35	4.77	2.69	34.62	17.60	14.07	11.27	12.90
LVIP BlackRock Advantage Allocation Fund - Standard Class <sup>3, 5, 10</sup>	GI	07/28/1988	0.02	6.95	5.65	2.05	-0.02	14.73	10.14	7.80	6.60	5.87
LVIP Delaware REIT Fund - Standard Class <sup>2, 5, 9</sup>	GI	05/04/1998	-0.28	32.14	31.08	8.02	3.56	47.44	11.40	6.63	8.14	8.00
LVIP Delaware Value Fund - Standard Class <sup>5</sup>	GI	07/28/1988	0.30	18.34	16.19	4.14	2.82	37.48	8.94	9.51	11.39	8.02
LVIP Delaware Wealth Builder Fund - Standard Class <sup>3, 5, 10</sup>	GI	08/03/1987	-0.07	9.95	8.47	2.44	0.86	19.13	8.26	6.59	6.64	6.09
LVIP JPMorgan Retirement Income Fund - Standard Class <sup>3, 5, 10</sup>	GI	04/27/1983	-0.07	5.40	4.34	1.72	0.54	12.19	7.83	5.74	5.21	6.61
<b>Income</b>												
LVIP BlackRock Inflation Protected Bond Fund - Standard Class <sup>12</sup>	I	04/30/2010	0.15	3.75	2.79	0.19	-0.13	4.26	4.06	2.32	0.89	1.80
LVIP Delaware Bond Fund - Standard Class <sup>5, 12</sup>	I	12/28/1981	-0.18	-1.99	-2.42	-0.28	-1.44	-0.70	5.16	2.63	2.44	6.51
LVIP Delaware Diversified Floating Rate Fund <sup>5, 14</sup>	I	04/30/2010	0.01	-0.63	-0.65	-0.14	-0.28	-0.02	0.50	0.63	0.35	0.25
LVIP Delaware Diversified Income Fund - Standard Class <sup>5, 12</sup>	I	05/16/2003	-0.14	-1.53	-1.96	-0.27	-1.23	0.75	5.95	3.10	2.70	4.29
LVIP Delaware High Yield Fund - Standard Class <sup>5, 12, 15</sup>	I	07/28/1988	0.15	3.81	2.96	-0.42	-0.03	8.31	6.67	5.12	5.05	5.65
LVIP Global Income Fund - Standard Class <sup>1, 10, 12, 13</sup>	I	05/04/2009	-0.03	-4.88	-5.64	-0.66	-3.11	-4.09	2.59	1.63	0.71	2.24
LVIP SSGA Bond Index Fund - Standard Class <sup>12, 18</sup>	I	04/30/2008	-0.18	-2.24	-2.65	-0.13	-1.42	-1.66	4.31	1.76	1.64	2.43
PIMCO VIT Total Return Portfolio - Administrative Class <sup>12</sup>	I	12/31/1997	-0.19	-1.77	-2.24	-0.37	-1.45	-0.91	4.55	2.46	2.45	4.17

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# Performance Update

## Monthly hypothetical performance adjusted for contract fees \*

Investment Options	Inception Date	Change from Previous Day	Average Annual Total Return (%) as of 10/29/2021									
			YTD as of 11/08/2021	YTD as of 10/29/2021	1 Mo	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	
<b>Risk Managed - Asset Allocation</b>												
LVIP Global Conservative Allocation Managed Risk Fund - Standard Class <sup>1,3,6,10,16</sup>	RMAA	05/03/2005	-0.01	7.45	5.99	1.96	0.41	14.10	7.76	5.96	5.13	5.03
LVIP Global Growth Allocation Managed Risk Fund - Standard Class <sup>1,3,6,10,16</sup>	RMAA	05/03/2005	0.07	12.77	10.64	3.28	1.44	22.42	8.92	7.62	5.55	4.86
LVIP Global Moderate Allocation Managed Risk Fund - Standard Class <sup>1,3,6,10,16</sup>	RMAA	05/03/2005	0.05	10.71	8.85	2.84	1.12	18.87	8.33	7.00	5.30	5.00
LVIP SSGA Global Tactical Allocation Managed Volatility Fund - Standard Class <sup>1,3,6,10,11,13</sup>	RMAA	05/03/2005	0.09	12.61	10.51	2.59	1.00	24.85	8.96	7.21	5.02	4.08
<b>Preservation of Capital</b>												
LVIP Government Money Market Fund - Standard Class <sup>10,17</sup>	PC	01/07/1982	-0.01	-0.84	-0.82	-0.08	-0.25	-0.98	-0.21	-0.23	-0.60	2.69
<b>Risk Managed - US Large Cap</b>												
LVIP BlackRock Dividend Value Managed Volatility Fund - Standard Class <sup>10,11</sup>	RMUSL	02/03/1994	0.11	22.14	20.54	4.10	3.28	43.33	9.96	9.96	7.88	6.83
LVIP Blended Large Cap Growth Managed Volatility Fund - Standard Class <sup>10,11,13</sup>	RMUSL	02/03/1994	0.28	28.78	25.03	7.21	4.37	41.53	20.25	17.04	11.91	7.61
<b>Asset Allocation</b>												
LVIP T. Rowe Price 2010 Fund (Standard Class) <sup>6,8,10</sup>	AsA	05/01/2007	0.06	8.61	7.31	2.28	1.00	16.66	10.32	7.22	5.46	4.33
LVIP T. Rowe Price 2020 Fund (Standard Class) <sup>6,8,10</sup>	AsA	05/01/2007	0.08	10.32	8.84	2.66	1.30	20.34	11.76	8.60	6.15	4.47
LVIP T. Rowe Price 2030 Fund (Standard Class) <sup>6,8,10</sup>	AsA	05/01/2007	0.13	13.90	12.00	3.66	2.01	27.12	14.00	10.01	6.86	4.79
LVIP T. Rowe Price 2040 Fund (Standard Class) <sup>6,8,10</sup>	AsA	05/01/2007	0.18	17.38	15.09	4.55	2.72	33.26	15.86	11.34	7.48	4.81
LVIP T. Rowe Price 2050 Fund (Standard Class) <sup>6,8,10</sup>	AsA	04/29/2011	0.19	18.50	16.08	4.83	2.97	35.27	16.41	12.39	7.96	6.46
LVIP T. Rowe Price 2060 Fund - Standard Class <sup>6,8,10</sup>	AsA	04/30/2020	0.20	19.23	16.84	4.94	3.06	37.49	N/A	N/A	N/A	34.31
<b>Risk Managed - US Mid Cap</b>												

# Performance Update

## Monthly hypothetical performance adjusted for contract fees \*

Investment Options	Inception Date	Change from Previous Day	YTD as of 11/08/2021	YTD as of 10/29/2021	Average Annual Total Return (%) as of 10/29/2021							
					1 Mo	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	
LVIP Blended Mid Cap Managed Volatility Fund - Standard Class <sup>4, 10, 11, 13</sup>	RMUSM 05/01/2001	0.58	15.50	14.17	6.61	4.43	34.43	20.18	18.29	9.04	5.42	
LVIP JPMorgan Select Mid Cap Value Managed Volatility Fund - Standard Class <sup>4, 10, 11, 13</sup>	RMUSM 05/01/2001	0.10	27.78	24.44	4.92	3.01	47.33	10.12	8.87	7.94	6.41	
<b>Risk Managed - Global/International</b>												
LVIP Franklin Templeton Global Equity Managed Volatility Fund - Standard Class <sup>1, 10, 11</sup>	RMGI 08/01/1985	0.10	17.63	15.14	4.37	1.51	35.87	11.00	9.96	6.73	7.26	
LVIP SSGA International Managed Volatility Fund - Standard Class <sup>1, 6, 10, 11</sup>	RMGI 12/31/2013	0.12	11.75	9.68	2.76	0.76	32.21	6.75	6.35	N/A	1.69	

\* These returns are measured from the inception date of the fund and predate its availability as an investment option in the variable annuity (separate account). This hypothetical representation depicts how the investment option would have performed had the fund been available in the variable annuity during the time period. It includes deductions for the M&E charge and the contract administrative fee. If selected above, the cost for the i4LIFE® Advantage feature or a death benefit will be reflected. The cost for other riders with quarterly charges is not reflected. No surrender charge and no annual contract charge is reflected.

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# Performance Update

**1 International**

Investing internationally involves risks not associated with investing solely in the United States, such as currency fluctuation, political or regulatory risk, currency exchange rate changes, differences in accounting and the limited availability of information.

**2 Sector Funds**

Funds that target exposure to one region or industry may carry greater risk and higher volatility than more broadly diversified funds.

**3 Asset Allocation Portfolios**

Asset allocation does not ensure a profit, nor protect against loss in a declining market.

**4 Small & Mid Cap**

Funds that invest in small and/or midsize company stocks may be more volatile and involve greater risk, particularly in the short term, than those investing in larger, more established companies.

**5 Macquarie Investment Management**

Investments in Delaware VIP Series, Delaware Funds, Ivy Variable Insurance Portfolios, Ivy Funds, LVIP Delaware Funds or Lincoln Life accounts managed by Macquarie Investment Management Advisers, a series of Macquarie Investments Management Business Trust, are not and will not be deposits with or liabilities of Macquarie Bank Limited ABN 46 008 583 542 and its holding companies, including their subsidiaries or related companies, and are subject to investment risk, including possible delays in repayment and loss of income and capital invested. No Macquarie Group company guarantees or will guarantee the performance of the fund, the repayment of capital from the fund, or any particular rate of return.

**6 Fund of funds**

Each fund is operated as a fund of funds that invests primarily in one or more other funds, rather than in individual securities. A fund of this nature may be more expensive than other investment options because it has additional levels of expenses. From time to time, the Fund's advisor may modify the asset allocation to the underlying funds and may add new funds. A Fund's actual allocation may vary from the target strategic allocation at any point in time. Additionally, the Fund's advisor may directly manage assets of the underlying funds for a variety of purposes.

**7 Alternative Funds**

Certain funds (sometimes called "alternative funds") expect to invest in (or may invest in some) positions that emphasize alternative investment strategies and/or nontraditional asset classes and, as a result, are subject to the risk factors of those asset classes and/or investment strategies. Some of those risks may include general economic risk, geopolitical risk, commodity-price volatility, counterparty and settlement risk, currency risk, derivatives risk, emerging markets risk, foreign securities risk, high-yield bond exposure, index investing risk, exchange-traded notes risk, industry concentration risk, leveraging risk, real estate investment risk, master limited partnership risk, master limited partnership tax risk, energy infrastructure companies risk, sector risk, short sale risk, direct investment risk, hard assets sector risk, active trading and "overlay" risks, event-driven investing risk, global macro strategies risk, temporary defensive positions and large cash positions. If you are considering investing in alternative investment funds, you should ensure that you understand the complex investment strategies sometimes employed and be prepared to tolerate the risks of such asset classes. For a complete list of risks, as well as a discussion of risk and investment strategies, please refer to the fund's prospectus. The fund may invest in derivatives, including futures, options, forwards and swaps. Investments in derivatives may cause the fund's losses to be greater than if it invested only in conventional securities and can cause the fund to be more volatile. Derivatives involve risks different from, or possibly greater than, the risks associated with other investments. The fund's use of derivatives may cause the fund's investment returns to be impacted by the performance of securities the fund does not own and may result in the fund's total investment exposure exceeding the value of its portfolio.

**8 Target-date funds**

The target date is the approximate date when investors plan to retire or start withdrawing their money. Some target-date funds make no changes in asset allocation after the target date is reached; other target-date funds continue to make asset allocation changes following the target date. (See the prospectus for the funds allocation strategy.) The principal value is not guaranteed at any time, including at the target date. An asset allocation strategy does not guarantee performance or protect against investment losses. A "fund of funds" may be more expensive than other types of investment options because it has additional levels of expenses.

**9 REIT**

A real estate investment trust (REIT) involves risks such as refinancing, economic conditions in the real estate industry, declines in property values, dependency on real estate management, changes in property taxes, changes in interest rates and other risks associated with a portfolio that concentrates its investments in one sector or geographic region.

**10 Manager of managers funds**

Subject to approval of the fund's board, Lincoln Investment Advisors Corporation (LIAC) has the right to engage or terminate a subadvisor at any time, without a shareholder vote, based on an exemptive order from the Securities and Exchange Commission. LIAC is responsible for overseeing all subadvisors for funds relying on this exemptive order.

**11 Managed Volatility Strategy**

The fund's managed volatility strategy is not a guarantee, and the fund's shareholders may experience losses. The fund employs hedging strategies designed to reduce overall portfolio volatility. The use of these hedging strategies may limit the upside participation of the fund in rising equity markets relative to unhedged funds, and the effectiveness of such strategies may be impacted during periods of rapid or extreme market events.

**12 Bonds**

The return of principal in bond funds is not guaranteed. Bond funds have the same interest rate, inflation, credit, duration, prepayment and market risks that are associated with the underlying bonds owned by the fund or account.

**13 Multimanager**

For those funds that employ a multimanager structure, the fund's advisor is responsible for overseeing the subadvisors. While the investment styles employed by the fund's subadvisors are intended to be complementary, they may not, in fact, be complementary. A multimanager approach may result in more exposure to certain types of securities risks and in higher portfolio turnover.

**14 Floating rate funds**

Floating rate funds should not be considered alternatives to CDs or money market funds and should not be considered as cash alternatives.

**15 High-yield or mortgage-backed funds**

High-yield funds may invest in high-yield or lower rated fixed income securities (junk bonds) or mortgage-backed securities with exposure to subprime mortgages, which may experience higher volatility and increased risk of nonpayment or default.

# Performance Update

## <sup>16</sup> Risk Management Strategy

The fund's risk management strategy is not a guarantee, and the funds shareholders may experience losses. The fund employs hedging strategies designed to provide downside protection during sharp downward movements in equity markets. The use of these hedging strategies may limit the upside participation of the fund in rising equity markets relative to other unhedged funds, and the effectiveness of such strategies may be impacted during periods of rapid or extreme market events.

## <sup>17</sup> Money Market Funds

You can lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share (or, for the LVIP Government Money Market Fund, at \$10.00 per share), it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

## <sup>18</sup> Index

An index is unmanaged, and one cannot invest directly in an index. Indices do not reflect the deduction of any fees.

## <sup>19</sup> Emerging Markets

Investing in emerging markets can be riskier than investing in well-established foreign markets. International investing involves special risks not found in domestic investing, including increased political, social and economic instability, all of which are magnified in emerging markets.

## <sup>20</sup> MSCI

The fund described herein is indexed to an MSCI® index. It is not sponsored, endorsed, or promoted by MSCI®, and MSCI®; bears no liability with respect to any such fund or to an index on which a fund is based. The prospectus and statement of additional information contain a more detailed description of the limited relationship MSCI®; has with Lincoln Investment Advisors Corporation and any related funds.

## <sup>21</sup> S&P

The Index to which this fund is managed is a product of S&P Dow Jones Indices LLC (SPDJI) and has been licensed for use by one or more of the portfolio's service providers (licensee). Standard & Poor's®; and S&P® are registered trademarks of Standard & Poor's Financial Services LLC (S&P); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC (Dow Jones); and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by the licensee. S&P®, S&P GSCI® and the Index are trademarks of S&P and have been licensed for use by SPDJI and its affiliates and sublicensed for certain purposes by the licensee. The Index is not owned, endorsed, or approved by or associated with any additional third party. The licensee's products are not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates, or their third party licensors, and none of these parties or their respective affiliates or third party licensors make any representation regarding the advisability of investing in such products, nor do they have liability for any errors, omissions, or interruptions of the Index®.

## <sup>22</sup> Exchange-traded funds

Exchange-traded funds (ETFs) in this lineup are available through collective trusts or mutual funds. Investors cannot invest directly in an ETF.

## Important Disclosures

Variable products are issued by The Lincoln National Life Insurance Company, Fort Wayne, IN, distributed by Lincoln Financial Distributors, Inc., and offered by broker/dealers with an effective selling agreement. The Lincoln National Life Insurance Company is not authorized nor does it solicit business in the state of New York.

**Contractual obligations are backed by the claims-paying ability of The Lincoln National Life Insurance Company.**

Limitations and exclusions may apply.

Lincoln Financial Group is the marketing name for Lincoln National Corporation and its affiliates. Affiliates are separately responsible for their own financial and contractual obligations.

## Asset Categories

RM	= Risk Managed
MCA	= Maximum Capital Appreciation
LTG	= Long Term Growth
GI	= Growth and Income
I	= Income
RMAA	= Risk Managed - Asset Allocation
PC	= Preservation of Capital
RMUSL	= Risk Managed - US Large Cap
AsA	= Asset Allocation
RMUSM	= Risk Managed - US Mid Cap
RMGI	= Risk Managed - Global/International

**DISTRICT  
CORRESPONDENCE**  
Board Meeting of November 15, 2021



**Date:**                    **Correspondence Sent To:**

1. 11/03/2021    Mike Kenly  
**Subject:** Sewer Service Availability  
Proposed Sewer Service Connection for One Existing Single-Family  
Residence  
A.P.N. 153-234-004 at 4519 Via Maria, Santa Barbara, CA
  
2. 11/03/2021    Blair Douglas  
**Subject:** Sewer Service Availability  
Proposed Sewer Service Connection for One Existing Single-Family  
Residence  
A.P.N. 153-234-002 at 4538 Via Maria, Santa Barbara, CA

**Date:**                    **Correspondence Received From:**

1. 11/02/2021    Susan George Grgich  
**Subject:** Notice Resident Does Not Desire Sewer Service  
4520 Via Maria, Santa Barbara, CA

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