

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

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- 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:

Join Zoom Meeting

<https://us02web.zoom.us/j/82041808803?pwd=NDQyQXdVSXd2TlkwNm1MdW93VGk1Zz09>

Meeting ID: 820 4180 8803

Passcode: 444557

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

One William Moffett Place
Goleta, California 93117

September 6, 2023

CALL TO ORDER: 3:00 p.m.

ROLL CALL OF MEMBERS

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

CONSIDERATION OF THE MINUTES OF THE BOARD MEETING

The Board will consider approval of the Minutes of the Regular Meeting of August 21, 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 24 hours in advance of the meeting.

BUSINESS:

1. DISCUSSION AND CONSIDERATION OF APPROVAL FOR OUT OF AGENCY SERVICE AGREEMENT FOR THE FRED MEYER LIVING TRUST PROPERTY AT 1405 ANDERSON LANE APN 065-250-032 AND FOR THE SANTA BARBARA ELIXIR LLC PROPERTY AT 1385 ANDERSON LANE APN 065-250-031.
(Board may take action on this item.)
2. CONSIDERATION OF APPROVAL OF RESOLUTION NO. 23-708 ADOPTING FINDINGS, APPROVING PRELIMINARY ENVIRONMENTAL REVIEW FORM AND AUTHORIZING PREPARATION AND FILING OF NOTICE OF EXEMPTION UNDER CEQA FOR THE GSD 2023 BIOSOLIDS PAD REHABILITATION PROJECT
(Board may take action on this item.)

3. CONSIDERATION OF THE GSD 2023 BIOSOLIDS PAD REHABILITATION PROJECT
(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

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 24 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

August 21, 2023

CALL TO ORDER: President Rose called the meeting to order at 6:34 p.m.

BOARD MEMBERS PRESENT: Sharon Rose, Edward Fuller, Jerry Smith, Steven T. Majoewsky

BOARD MEMBERS ABSENT: None

STAFF MEMBERS PRESENT: Steve Wagner, General Manager/District Engineer, Rob Mangus, Finance and Human Resources Manager/Board Secretary, and Reese Wilson, Senior Project Engineer.

OTHERS PRESENT: Tom Evans, Director, Goleta Water District, Craig Geyer, Director, Goleta West Sanitary District, Jeff F. Ferre, Partner, Best Best & Krieger LLP

APPROVAL OF MINUTES: Director Fuller made a motion, seconded by Director Majoewsky, to approve the minutes of the Regular Board meeting of 08/07/2023. The motion carried by the following vote:

(23/08/2261)

AYES: 4 Rose, Fuller, Smith, Majoewsky
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. **CONSIDERATION OF ADDITIONAL CONTINGENCY AUTHORITY FOR GENERAL MANAGER TO APPROVE CHANGE ORDER REQUESTS FOR THE INFLUENT PUMP STATION REHABILITATION PROJECT**
Mr. Wagner gave the staff report.

Director Smith made a motion, seconded by Director Fuller to approve, and authorize the General Manager to approve contract change orders in an additional amount of \$37,876

as needed for the Influent Pump Station Rehabilitation Project, increasing the contingency authority for the General Manager to an amount not to exceed \$218,241.

The motion carried by the following vote:

(23/08/2262)

AYES:	4	Rose, Fuller, Smith, Majoewsky
NOES:		None
ABSENT:		None
ABSTAIN:		None

2. CONSIDERATION OF CONTINUED PARTICIPATION IN AND CONTRIBUTION TO THE CALIFORNIA ASSOCIATION OF SANITATION AGENCIES' STATEWIDE WASTEWATER FLOW AND LOADINGS STUDY

Mr. Wagner gave the staff report.

Director Smith made a motion, seconded by Director Majoewsky to continue participating in and contributing to the California Association of Sanitation Agencies' (CASA) statewide wastewater flow and loadings study.

The motion carried by the following vote:

(23/08/2263)

AYES:	4	Rose, Fuller, Smith, Majoewsky
NOES:		None
ABSENT:		None
ABSTAIN:		None

3. CONSIDERATION OF BOARD APPOINTMENT PROCESS AND SCHEDULE

Mr. Wagner gave the staff report.

There was Board consensus on scheduling and process.

4. GENERAL MANAGER'S REPORT

Mr. Wagner gave the report.

5. LEGAL COUNSEL'S REPORT

No report.

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

Director Smith – No report.

Director Fuller – Reported on his attendance at the CASA annual conference.

Director Majoewsky – Reported on his attendance at the CASA annual conference.

7. PRESIDENT'S REPORT

President Rose – Reported she attended the Goleta Water District meeting and her written report is forthcoming.

8. ITEMS FOR FUTURE MEETINGS

No Board action was taken to return with an item.

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 Fuller, to ratify and approve the claims, for the period 08/08/2023 to 08/21/2023 as follows:

Running Expense Fund #4640	\$	233,238.78
Capital Reserve Fund #4650	\$	40,027.24
Depreciation Replacement Reserve Fund #4655	\$	39,849.19

The motion carried by the following vote:

(23/08/2264)

AYES:	4	Rose, Fuller, Smith, Majoewsky
NOES:		None
ABSENT:		None
ABSTAIN:		None

ADJOURNMENT

There being no further business, the meeting was adjourned at 7:28 p.m.

Sharon Rose
Governing Board President

Robert O. Mangus, Jr.
Governing Board Secretary

Edward Fuller

Jerry D. Smith

Steven T. Majoewsky

AGENDA ITEM #1

AGENDA ITEM: 1

MEETING DATE: September 6, 2023

I. NATURE OF ITEM

Discussion and Consideration of Approval for Out of Agency Service Agreement for the Fred Meyer Living Trust property at 1405 Anderson Lane APN 065-250-032 and for the Santa Barbara Elixir LLC property at 1385 Anderson Lane APN 065-250-031.

II. BACKGROUND INFORMATION

These two properties are seeking annexation to the District and to connect to a proposed sewer main extension on Anderson Lane. The District Board previously approved entering into a Reimbursement Agreement with Rich Ridgway and Kalley Liehr Ridgway at the July 17, 2023 board meeting. The Agreement will facilitate the construction of the sewer extension on Anderson Lane in which the two property owners are hoping to obtain sewer service. The District issued Sewer Service Availability Letters to both owners on August 11, 2023. Both letters state that annexation to the District is required to obtain a sewer service permit.

The owners of these parcels and their agents (the Ridgways) met with the Local Agency Formation Commission (LAFCO) staff on August 14, 2023. They were informed that because both of these five-acre parcels are zoned agriculture and are classified under Government Code Section 56064 and USDA Natural Resources Conservation Services as “Prime Agricultural Land/Prime Soils”, LAFCO staff may not be able to recommend approval of annexation of these parcels to the LAFCO Board. Alternatively, LAFCO staff also indicated that sewer service through an Out of Agency Service Agreement (OASA) may be viewed favorably by LAFCO commission as an alternative to annexing at this time.

In order to expedite the ability to connect to the proposed sewer extension and to participate in the costs of construction, the owners are submitting concurrent annexation and OASA applications to LAFCO in case the annexation request is denied. LAFCO informed the owners that the District would need to authorize an OASA prior to the LAFCO acceptance of an OASA application.

III. COMMENTS

District Annexation Policy and District Resolution 08-478 state that the intent of Out of Agency Service Agreements is for interim use prior to annexation. Both the Policy and Resolution allow for exceptions on a case-by-case basis to address unique circumstances and to avoid undue hardship. Based on the

direction given to the applicants by LAFCO, staff recommends the Board consider an exception to the policy and approve the execution of an OASA for the two properties as requested.

At this point LAFCO wants to know if the District supports the requested OASA and is willing to execute an OASA for these properties as discussed above. If so, staff would inform LAFCO as appropriate. The OASA would only be finalized and brought to the board for approval if the annexation request for these two properties is denied by LAFCO.

IV. REFERENCE MATERIAL

OASA request letter

Government Code Section 56064 – Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000

SB County Land Use and Zoning Map
Vicinity Map

August 16, 2023

Dear Goleta Sanitary District Board Members,

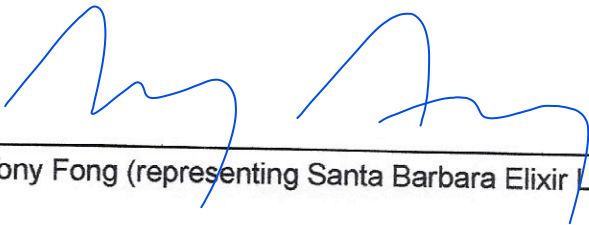
We are moving forward with the public sewer line project along Anderson Lane and have appreciated your support in this process. One hurdle we are facing now is that there are two properties along Anderson Lane that are not annexed into the Goleta Sanitary District service boundary. In order for these two parcel owners to pay the connection fee and hook up to the public sewer line once installed, they will need approval from LAFCO.

We've met with LAFCO to understand that application process and have been given some guidance. One caveat that we were made aware of is that, because these two parcels needing annexation are agriculture properties, they may be denied annexation. While we intend to still try for annexation, we also plan to apply simultaneously for an "Out of Area Service Agreement". This would allow these two parcels to hook up their current uses, at minimum.

LAFCO says that with the OASA application, we will need to submit a letter from the Goleta Sanitary District Board stating the District's support for an OASA agreement (this is only if annexation is denied).

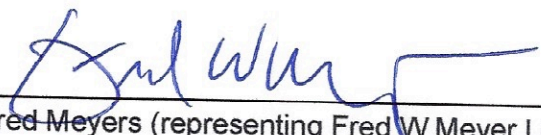
In order for us to proceed with the application process with LAFCO, we hope you will give us your support for this OASA back-up option. Please let us know if you need additional information to consider this request.

Below are the signatures of the two property owners expressing their approval of this action:



Tony Fong (representing Santa Barbara Elixir LLC)

Owner of APN: 065-250-031



Fred Meyers (representing Fred W Meyer Living Trust)

Owner of APN: 065-250-032

Sincerely,

Rich Ridgway & Kalley Ridgway Liehr

California Government Code: Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000
(excerpt)

56001

The Legislature finds and declares that it is the policy of the state to encourage orderly growth and development which are essential to the social, fiscal, and economic well-being of the state. The Legislature recognizes that the logical formation and determination of local agency boundaries is an important factor in promoting orderly development and in balancing that development with sometimes competing state interests of discouraging urban sprawl, preserving open-space and prime agricultural lands, and efficiently extending government services. The Legislature also recognizes that providing housing for persons and families of all incomes is an important factor in promoting orderly development. Therefore, the Legislature further finds and declares that this policy should be effected by the logical formation and modification of the boundaries of local agencies, with a preference granted to accommodating additional growth within, or through the expansion of, the boundaries of those local agencies which can best accommodate and provide necessary governmental services and housing for persons and families of all incomes in the most efficient manner feasible.

The Legislature recognizes that urban population densities and intensive residential, commercial, and industrial development necessitate a broad spectrum and high level of community services and controls. The Legislature also recognizes that when areas become urbanized to the extent that they need the full range of community services, priorities are required to be established regarding the type and levels of services that the residents of an urban community need and desire; that community service priorities be established by weighing the total community service needs against the total financial resources available for securing community services; and that those community service priorities are required to reflect local circumstances, conditions and limited financial resources. The Legislature finds and declares that a single multipurpose governmental agency is accountable for community service needs and financial resources and, therefore, may be the best mechanism for establishing community service priorities especially in urban areas. Nonetheless, the Legislature recognizes the critical role of many limited purpose agencies, especially in rural communities. The Legislature also finds that, whether governmental services are proposed to be provided by a single-purpose agency, several agencies, or a multipurpose agency, responsibility should be given to the agency or agencies that can best provide government services.

56016. "Agricultural lands" means land currently used for the purpose of producing an agricultural commodity for commercial purposes, land left fallow under a crop rotational program, or land enrolled in an agricultural subsidy or set-aside program.

56064. "Prime agricultural land" means an area of land, whether a single parcel or contiguous parcels, that has not been developed for a use other than an agricultural use and that meets any of the following qualifications:

- (a) Land that qualifies, if irrigated, for rating as class I or class II in the USDA Natural Resources Conservation Service land use capability classification, whether or not land is actually irrigated, provided that irrigation is feasible.
- (b) Land that qualifies for rating 80 through 100 Storie Index Rating.
- (c) Land that supports livestock used for the production of food and fiber and that has an annual carrying capacity equivalent to at least one animal unit per acre as defined by the United States Department of Agriculture in the National Range and Pasture Handbook, Revision 1, December 2003.
- (d) Land planted with fruit or nut-bearing trees, vines, bushes, or crops that have a nonbearing period of less than five years and that will return during the commercial bearing period on an annual basis from the production of unprocessed agricultural plant production not less than four hundred dollars (\$400) per acre.
- (e) Land that has returned from the production of unprocessed agricultural plant products an annual gross value of not less than four hundred dollars (\$400) per acre for three of the previous five calendar years.

56059. "Open space" means any parcel or area of land or water which is substantially unimproved and devoted to an open-space use, as defined in Section 65560.

56300

- (a) It is the intent of the Legislature that each commission, not later than January 1, 2002, shall establish written policies and procedures and exercise its powers pursuant to this part in a manner consistent with those policies and procedures and that encourages and provides planned, well-ordered, efficient urban development patterns with appropriate consideration of preserving open-space and agricultural lands within those patterns.
- (b) Each commission with a proposal pending on January 1, 2001, shall, by March 31, 2001, hold a public hearing to discuss the adoption of policies and procedures to require the disclosure of contributions, expenditures, and independent expenditures authorized by Section 56100.1. Reporting requirements adopted pursuant to this section shall be effective upon the date of adoption or a later date specified in the resolution. Any commission that does not have a proposal pending on January 1, 2001, shall hold a public hearing to discuss the adoption of those policies and procedures within 90 days of submission of a proposal or at any time prior to submission of a proposal. Once a hearing has taken place under this subdivision, no subsequent hearing shall be required except by petition of 100 or more registered voters residing in the county in which the commission is located.
- (c) A commission may require, through the adoption of written policies and procedures, lobbying disclosure and reporting requirements for persons who attempt to influence pending decisions by commission members, staff, or consultants. Disclosure shall be made either to the commission's

executive officer, in which case it shall be posted on the commission Web site, if applicable, or to the recorder, registrar of voters, or clerk of the board of supervisors of the county in which the commission is located. Each commission that on January 1, 2001, has a pending proposal, as defined in Section 56069 shall, by March 31, 2001, hold a public hearing to discuss the adoption of policies and procedures governing lobbying disclosure authorized by this subdivision. Reporting requirements adopted pursuant to this section shall be effective upon the date of adoption or on a later date specified in the resolution. Any commission that does not have a proposal pending on January 1, 2001, shall hold a public hearing to discuss the adoption of those policies and procedures within 90 days of submission of a proposal, or at any time prior to submission of a proposal.

- (d) Any public hearings required by this section may be held concurrently.
- (e) The written policies and procedures adopted by the commission shall include forms to be used for various submittals to the commission including at a minimum a form for any protests to be filed with the commission concerning any proposed organization change.
 - (1) On or before January 1, 2002, the commission shall establish and maintain, or otherwise provide access to notices and other commission information for the public through an Internet Website.
 - (2) The written policies and procedures adopted by the commission shall require that, to the extent that the commission maintains an Internet Web site, notice of all public hearings and commission meetings shall be made available in electronic format on that site.

56301

Among the purposes of a commission are discouraging urban sprawl, preserving open-space and prime agricultural lands, efficiently providing government services, and encouraging the orderly formation and development of local agencies based upon local conditions and circumstances. One of the objects of the commission is to make studies and to obtain and furnish information which will contribute to the logical and reasonable development of local agencies in each county and to shape the development of local agencies so as to advantageously provide for the present and future needs of each county and its communities. When the formation of a new government entity is proposed, a commission shall make a determination as to whether existing agencies can feasibly provide the needed service or services in a more efficient and accountable manner. If a new single-purpose agency is deemed necessary, the commission shall consider reorganization with other single-purpose agencies that provide related services.

56375(a)(6) A commission shall not impose any conditions that would directly regulate land use density or intensity, property development, or subdivision requirements.

56375 (g) To adopt written procedures for the evaluation of proposals, including written definitions consistent with existing state law. The commission may adopt standards for any of the factors enumerated in Section 56668. Any standards adopted by the commission shall be written.

56377. In reviewing and approving or disapproving proposals which could reasonably be expected to induce, facilitate, or lead to the conversion of existing open-space lands to uses other than open-space uses, the commission shall consider all of the following policies and priorities:

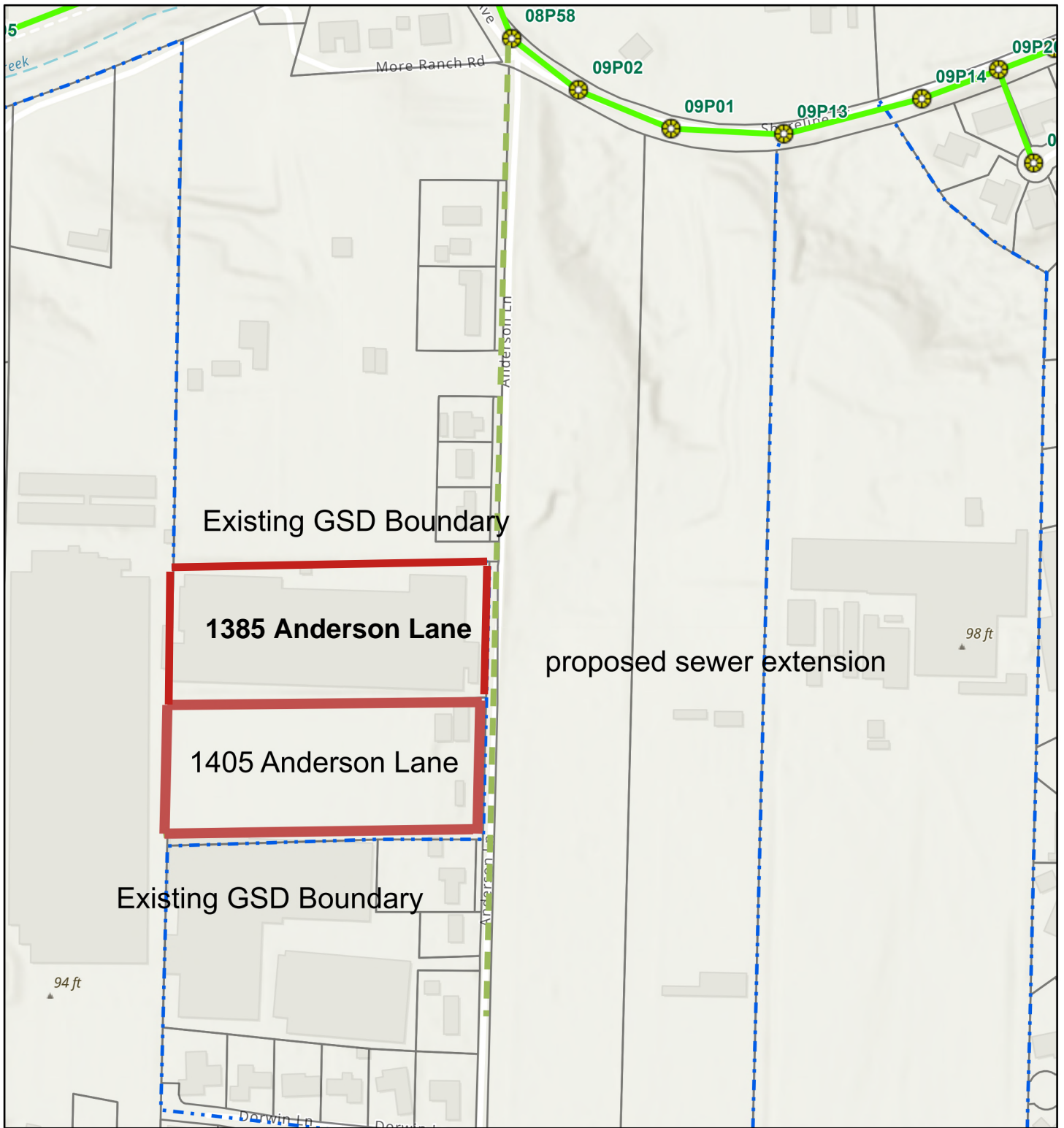
- (a) Development or use of land for other than open-space uses shall be guided away from existing prime agricultural lands in open-space use toward areas containing nonprime agricultural lands, unless that action would not promote the planned, orderly, efficient development of an area.
- (b) Development of existing vacant or nonprime agricultural lands for urban uses within the existing jurisdiction of a local agency or within the sphere of influence of a local agency should be encouraged before any proposal is approved which would allow for or lead to the development of existing open-space lands for non-open-space uses which are outside of the existing jurisdiction of the local agency or outside of the existing sphere of influence of the local agency.

Santa Barbara County Land Use and Zoning Map



Map of Land Use, Zoning, and Overlays for Santa Barbara County (Unincorporated Areas Only)

Goleta Sanitary District



8/11/2023, 9:37:49 AM

Structures

MH

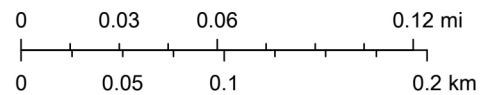
Sewer Pipe

SANITARY SEWER

Goleta Sanitary District Boundary

Parcels

1:4,514



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Goleta Sanitary District

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AGENDA ITEM #2

AGENDA ITEM: 2

MEETING DATE: September 6, 2023

I. NATURE OF ITEM

Consideration of Approval of Resolution No. 23-708 Adopting Findings, Approving Preliminary Environmental Review Form and Authorizing Preparation and Filing of Notice of Exemption under CEQA for the GSD 2023 Biosolids Pad Rehabilitation Project

II. BACKGROUND INFORMATION

The District uses an asphalt paved area (pad) for the temporary storage and haul-out of biosolids that is located west of the existing solids processing building. This area also provides space for temporary storage of fill material and/or lay down space during construction activities. The asphalt pad provides a wearing surface for trucks and heavy equipment that degrades over time. The asphalt pad is typically replaced once the asphalt section fails and breakthrough starts to occur.

Several years ago, an improvement project to replace the asphalt pad with concrete was being considered to extend the life cycle of the biosolids pad area. However, the project was not completed due to the initiation of the Biosolids and Energy Strategic Plan (BESP). At that time the use of the pad area was being considered for various biosolids treatment alternatives, so the replacement and/or improvement of the pad area was put on hold.

Over the last year the surface of the asphalt pad area has significantly degraded and has completely failed in several areas. As such the pad has reached the end of its useful life and needs to be replaced.

Preliminary project plans to replace the biosolids pad area have been prepared and have been reviewed by the District's Environmental Committee. The committee has determined that the project is exempt from the California Environmental Quality Act (CEQA). Approval of a CEQA Notice of Exemption by the Governing Board is required to allow this project to proceed. Upon approval, the CEQA Notice of Exemption will be filed with the Santa Barbara County Clerk as required.

III. COMMENTS AND RECOMMENDATIONS

Staff recommends the Board approve Resolution 23-708 to adopt findings, approve the Preliminary Environmental Review form, and authorize the preparation and filing of a CEQA Notice of Exemption for the GSD 2023 Biosolids Pad Rehabilitation Project.

IV. REFERENCE MATERIAL

Resolution No. 23-708 Adopting Findings, Approving Preliminary Environmental Review Form and Authorizing Preparation and Filing of Notice of Exemption under CEQA for the GSD 2023 Biosolids Pad Rehabilitation Project

Review Form and Authorizing Preparation and Filing of Notice of Exemption under CEQA for the GSD 2023 Biosolids Pad Rehabilitation Project

RESOLUTION NO. 23-708

**RESOLUTION OF THE GOVERNING BOARD OF THE GOLETA
SANITARY DISTRICT ADOPTING FINDINGS, APPROVING PRELIMINARY
ENVIRONMENTAL REVIEW FORM AND AUTHORIZING
PREPARATION AND FILING OF NOTICE OF EXEMPTION UNDER
CEQA FOR THE GSD 2023 BIOSOLIDS PAD REHABILITATION PROJECT**

WHEREAS, the District's Environmental Committee has conducted a preliminary review of the GSD 2023 Biosolids Pad Rehabilitation Project (the "Project") and has concluded that this activity is exempt from environmental review under the California Environmental Quality Act ("CEQA") pursuant to Sections 15301 of Title 14 of the California Code of Regulations (the "CEQA Guidelines"). Said conclusion is set forth in the Preliminary Environmental Review form prepared by the Environmental Committee, a copy of which is attached hereto as Exhibit "A".

WHEREAS, the District's Governing Board desires to approve the Preliminary Environmental Review form, set forth its findings that the Project is exempt from environmental review under CEQA and authorizes the filing of a Notice of Exemption.

NOW, THEREFORE, BE IT RESOLVED by the Governing Board of the Goleta Sanitary District as follows:

1. The Governing Board hereby approves the Preliminary Environmental Review form attached hereto as Exhibit "A" and finds that the Project is exempt from environmental review under Sections 15301 of the CEQA Guidelines.

2. In accordance with Section 15062 of the CEQA Guidelines, the Governing Board hereby authorizes and directs the Secretary of the District to prepare and file a Notice of Exemption with the Santa Barbara County Clerk following final approval of the Project by the Governing Board.

PASSED AND ADOPTED this 6th day of September 2023, by the following vote of the Governing Board of the Goleta Sanitary District:

AYES:

NOES:

ABSENT:

ABSTAIN:

Sharon Rose, Governing Board President

ATTEST:

Robert O. Mangus, Jr., Governing Board Secretary

PRELIMINARY ENVIRONMENTAL REVIEW
GOLETA SANITARY DISTRICT

One William Moffett Place
Goleta, CA 93117
(805) 967-4519

Name of Project: GSD 2023 Biosolids Pad Rehabilitation Project

Location: 1 William Moffett Place, Goleta, CA 83117

Entity or Person Undertaking Project: (Check appropriate box)

- Goleta Sanitary District
- Other: Name: _____
- Address: _____
- _____

Environmental Committee Determination:

The District's Environmental Committee, having undertaken and completed a preliminary review of this proposed activity in accordance with the California Quality Act Guidelines ("CEQA Guidelines") has concluded that:

- A.** The activity does not require further environmental assessment because:
- 1. The proposed action does not constitute a project under the CEQA Guidelines Section 15378 or is statutorily exempt.
 - 2. The project constitutes a feasibility or planning study under CEQA Guidelines Section 15262.
 - 3. The project is an Emergency Project under CEQA Guidelines Section 15269.
 - 4. The project is a Ministerial Project under CEQA Guidelines Section 15268.
 - 5. The project is Categorically Exempt under CEQA Guidelines Section 15301 Existing Facilities
 - 6. The project involves another public agency which constitutes the lead agency.
Name of Lead Agency _____

- B.** The District is the lead agency and the activity is a project which requires further evaluation of the possible significant effects on the environment.

Date: _____

Steve D. Wagner
General Manager

Notice of Exemption

To: Office of Planning and Research
1400 Tenth Street, Room 121
Sacramento, CA 95814

From: Goleta Sanitary District
One William Moffett Place
Goleta, CA 93117

County Clerk of the Board
County of Santa Barbara
105 East Anapamu St. Room 407
Santa Barbara, CA 93101

Project Title: Goleta Sanitary District 2023 Biosolids Pad Rehabilitation Project

Project Location – Specific: 1 William Moffett Place, Goleta, CA 93117

Project Location – City: Unincorporated Area of Santa Barbara County

Project Location – County: Santa Barbara

Description of Project: The project consists of the replacement of an existing asphalt pad at the District's treatment plant facility

Name of Public Agency Approving Project: Goleta Sanitary District

Name of Person or Agency Carrying out Project: Goleta Sanitary District

Exempt Status: (check one)

- Ministerial (Sec. 21080 (b)(1); 15268);
 Declared Emergency (Sec. 21080 (b)(3); 15269 (a));
 Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
 Categorical Exemption. State type and section number: Section 15301 (Repair, maintenance, or minor alteration of existing public facilities involving negligible or no expansion of use).
 Statutory Exemptions. State code number: _____

Reason why project is exempt: The project is exempt under Sections 15301 and because it consists of the repair and maintenance of an existing public facility with no expansion of use.

Lead Agency Contact Person: Steve D. Wagner

Telephone Number: (805) 967-4519

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? Yes No

Signature: _____ **Date:** _____ **Title:** General Manager
Steve Wagner

Signed by Lead Agency
 Signed by Applicant
Date received for filing at OPR: _____

AGENDA ITEM #3

AGENDA ITEM: 3

MEETING DATE: September 6, 2023

I. NATURE OF ITEM

Consideration of the GSD 2023 Biosolids Pad Rehabilitation Project

II. BACKGROUND INFORMATION

The District uses an asphalt paved area (pad) for the temporary storage and haul-out of biosolids that is located west of the existing solids processing building. This area also provides space for temporary storage of fill material and/or lay down space during construction activities. The asphalt pad provides a wearing surface for trucks and heavy equipment that degrades over time. The asphalt pad is typically replaced once the asphalt section fails and breakthrough starts to occur.

Several years ago, an improvement project to replace the asphalt pad with concrete was being considered to extend the life cycle of the biosolids pad area. However, the project was not completed due to the initiation of the Biosolids and Energy Strategic Plan (BESP). At that time the use of the pad area was being considered for various biosolids treatment alternatives so the replacement and/or improvement of the pad area was put on hold.

Over the last year the surface of the asphalt pad area has significantly degraded and has completely failed in several areas. As such the pad has reached the end of its useful life and needs to be replaced. The scope of work for this project includes the following:

1. Grinding the existing asphalt concrete (AC) pad and compacting the ground AC in place to provide a firm base for the new pad. This eliminates hauling material offsite and reduces overall cost.
2. Placing and compacting a new 3-inch-thick AC pad over the compacted ground asphalt in a manner that drains to the existing drain inlets.
3. Installing a new AC curb around the south and west side of the pad.

Preliminary project plans and specifications to replace the biosolids pad area have been prepared and are being finalized for an informal bid process pursuant to the District's Administrative Code. At this time, staff is seeking Board approval of this project and authorization to go out to bid.

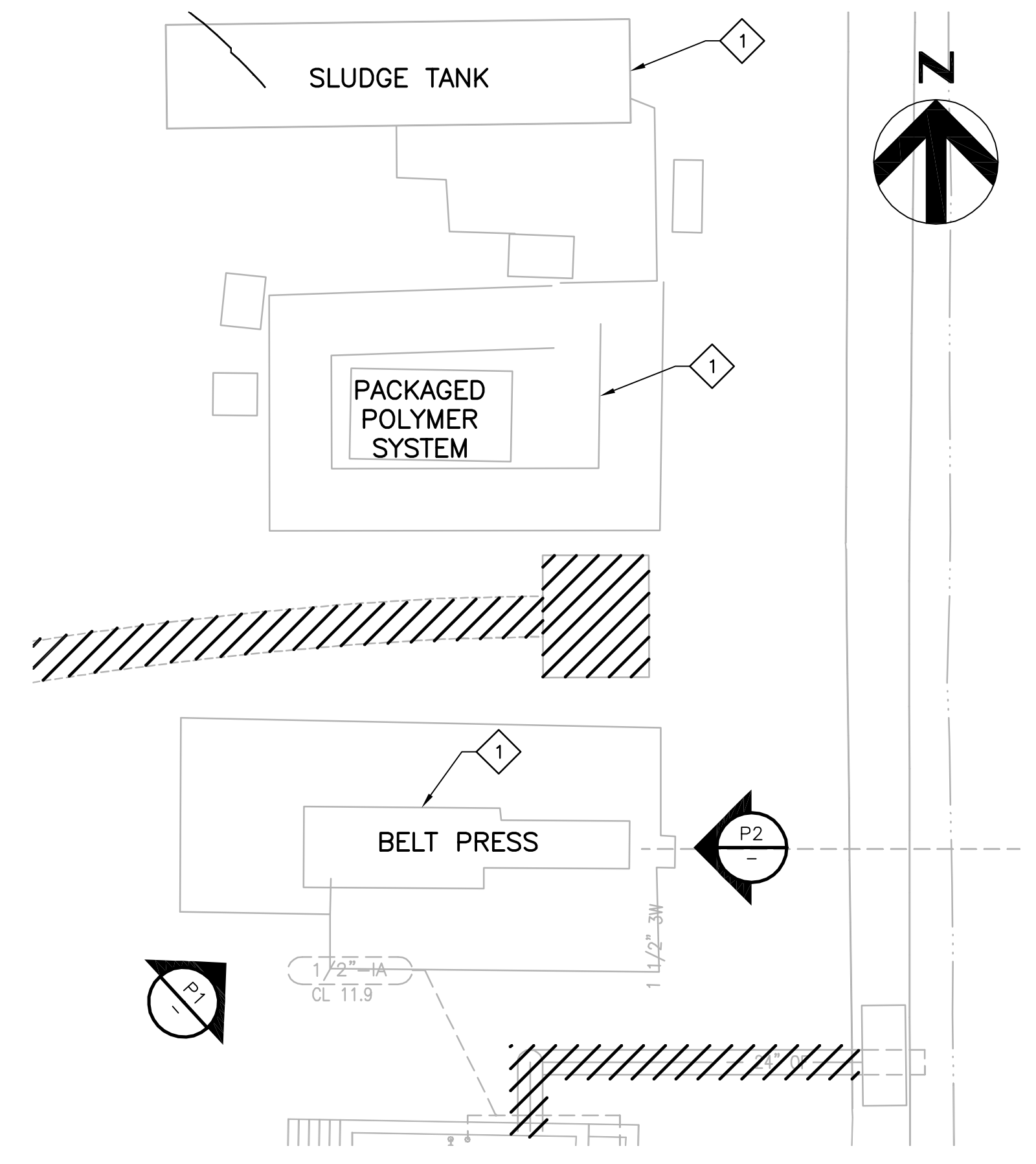
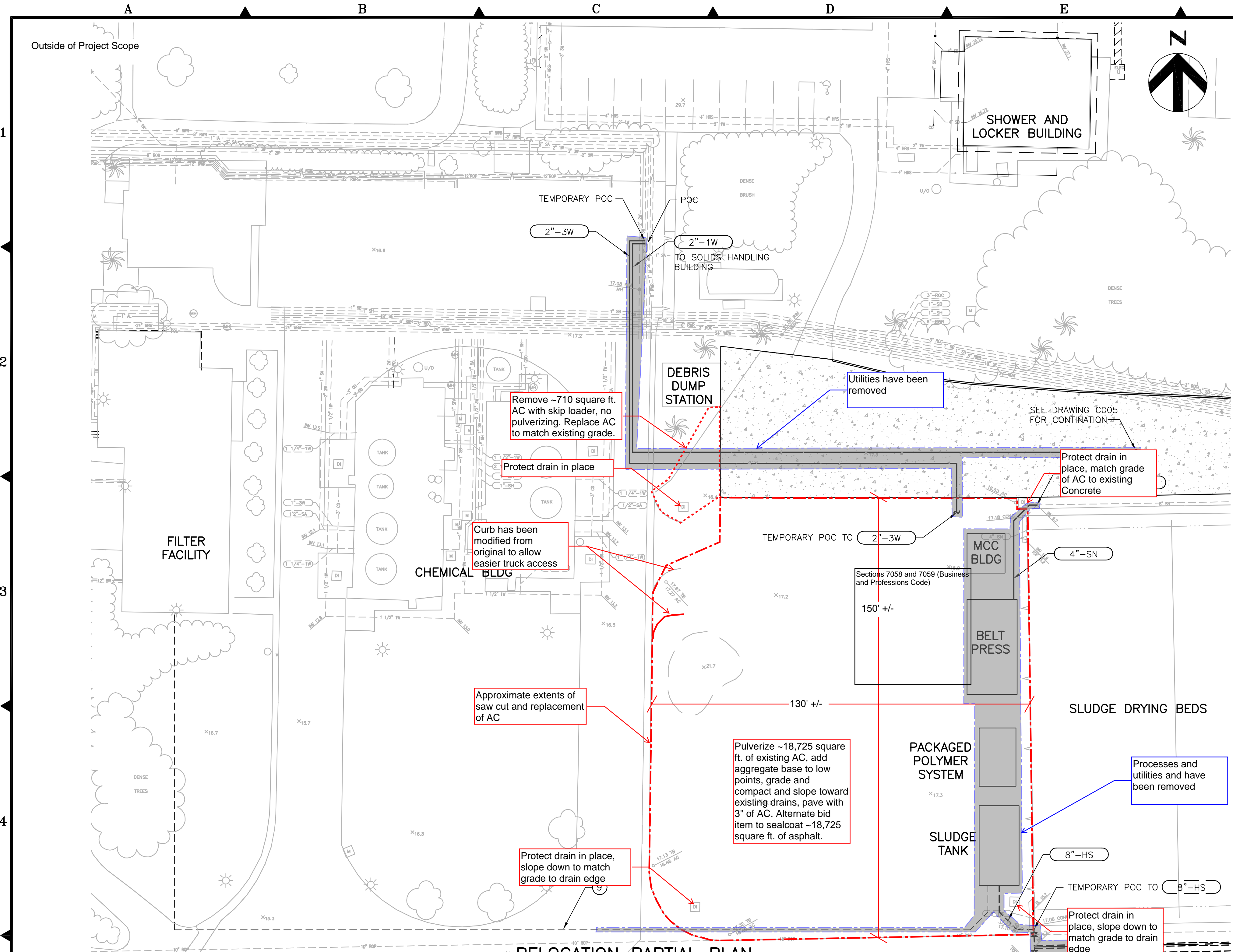
III. COMMENTS AND RECOMMENDATIONS

Completion of the GSD 2023 Biosolids Pad Rehabilitation Project is needed to facilitate the new biosolids hauling contract and the BESP Phase 1 project. The installation of a new biosolids pad is estimated to cost \$90,000. The actual cost will be based on the lowest responsible bid price. While this project was not included in the approved FY23-24 budget, there are available funds in the District Replacement Reserve Fund No. 655 for this effort. Staff recommends the Board approve the project and authorize an additional budget expenditure up to \$90,000 for the completion of this project. Staff also requests board approval to go out to bid and award a contract to the lowest responsible bidder in the amount bid up to the \$90,000 if so authorized. Staff also recommends that the Board authorize the General Manager to approve project Change Orders up to 5% of the contract amount if so authorized, for an additional budget expenditure up to \$4,500.

IV. REFERENCE MATERIAL

Preliminary Plans for the 2023 Biosolids Pad Rehabilitation Project

RECORD DRAWINGS
 THESE RECORD DRAWINGS HAVE BEEN PREPARED BASED ON INFORMATION PROVIDED BY OTHERS. THE ENGINEER HAS NOT VERIFIED THE ACCURACY OF THIS INFORMATION AND SHALL NOT BE RESPONSIBLE FOR ANY ERRORS OR OMISSIONS WHICH MAY BE HEREIN AS A RESULT.



DEMOLITION PARTIAL PLAN
 1"=10'

RELOCATION PARTIAL PLAN
 1"=20'

CONSTRUCTION NOTES:

- ① FINAL LOCATION FOR BELT PRESS RELOCATION WILL BE DETERMINED BY OWNER.
- ② PROVIDE TEMPORARY CONNECTION TO 8"-HS, 4"-SN AND 2"-3W FROM EXISTING LINES.
- ③ PROVIDE EQUIPMENT PAD DIMENSION IDENTICAL TO EXISTING. THE EQUIPMENT PAD SHALL BE 6" THICK AND #4 REBAR AT 16" EW.
- ④ CONTRACTOR TO PROVIDE PIPING ASSOCIATED WITH BELT PRESS FACILITY AND ROUTE AS REQUIRED.
- ⑤ SLUDGE CAKE SHALL BE DISCHARGED TO WEST SIDE OF BELT PRESS.
- ⑥ FINISH GRADE AROUND EQUIPMENT PAD SHALL MATCH EXISTING GRADE.
- ⑦ RELOCATE MCC BUILDING.

- ⑧ RELOCATED BELT PRESS FACILITY SHALL BE POWERED FROM EXISTING WATER RECLAMATION/FILTER FACILITY. SPARE BREAKER TO BE DETERMINED BY OWNER. POWER REQUIREMENT OF EXISTING BELT PRESS FACILITY IS AS FOLLOWS:
 - A. SEEPEX PROGRESSIVE CAVITY SLUDGE PUMP; 460V 3PH AT 9.9 AMP, 7 HP.
 - B. POLYMER SYSTEM; 110V, 4.8 AMP, 1/2 HP
 - C. SLUDGE PRE-TREATMENT THICKENER; 208/280 VAC, 6.4 AMP, 2 HP.
 - D. BELT PRESS DRIVE MOTOR; 460V, 17 AMP, 15 HP.
 - E. BOOSTER PUMP; 460V, 17 AMP, 15 HP.
- ⑨ TEMPORARY ELECTRICAL WIRES SHALL BE PLACED IN PVC COATED RIGID CONDUITS ABOVE GROUND. PROVIDE TEMPORARY AC COVER/SPEED BUMP TO ELECTRICAL CONDUITS TO PROTECT FROM TRAFFIC LOAD IN ROADWAY SERVICES.

DEMOLITION NOTES:

- ① RELOCATE EXISTING BELT PRESS FACILITY TO LOCATION SHOWN WEST SIDE OF SLUDGE DRYING BEDS. EXISTING BELT PRESS FACILITY INCLUDES 3W WATER BOOSTER PUMP SYSTEM, SLUDGE THICKENER, SLUDGE TANK, BELT PRESS, PROGRESSIVE CAVITY SLUDGE PUMP, PACKAGED POLYMER SYSTEM AND MCC.
- ② DEMOLISH CONCRETE SLAB AND WALL AS SHOWN.
- ③ REMOVE SLUDGE TANK, SLUDGE THICKENER, PUMPS AND PACKAGE POLYMER SYSTEM AND RETURN TO OWNER UPON COMPLETION OF PROJECT CONSTRUCTION.
- ④ DEMOLISH EQUIPMENT AND MCC BUILDING UPON COMPLETION OF PROJECT CONSTRUCTION.



PHOTO
 NTS P1

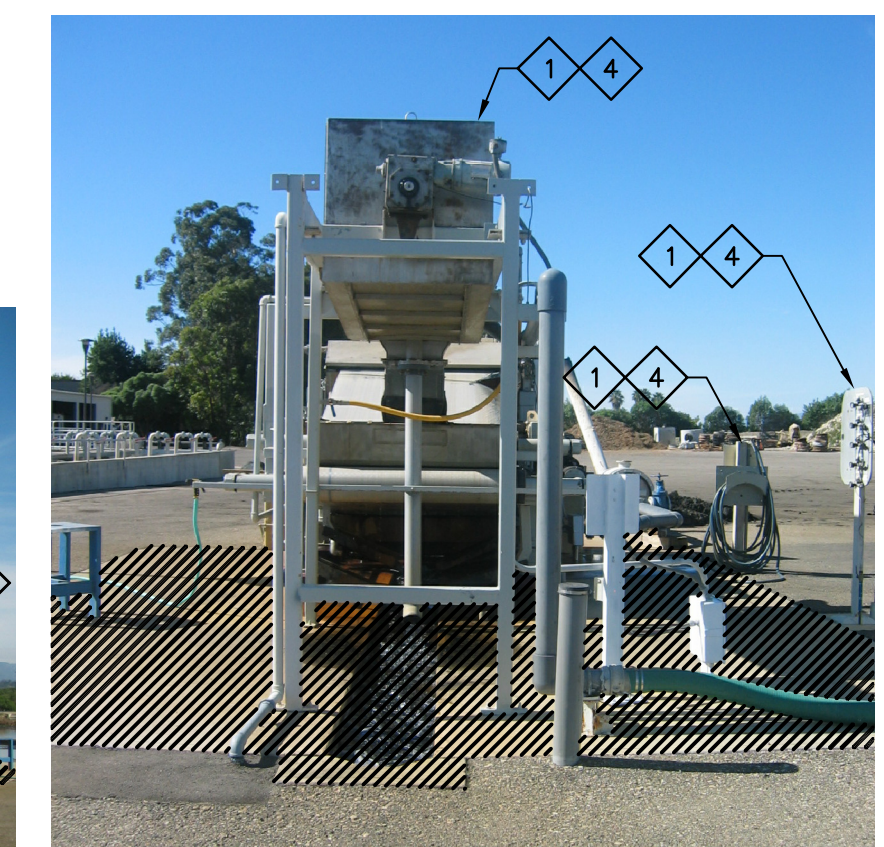


PHOTO
 NTS P2

HDR HDR Engineering, Inc.
 3230 El Camino Real
 Suite 200
 Irvine, Ca. 92602-1377

DESIGNED CB
 DRAWN SL
 CHECKED GG
 SUBMITTED _____ DATE _____
 APPROVED _____ DATE _____
 FILE _____
 DATE _____

GOLETA SANITARY DISTRICT
 KAMIL S. AZOORY, P.E.
 GENERAL MANAGER / DISTRICT ENGINEER
 DATE 12/14/10

VERIFY SCALE
 BAR IS ONE INCH ON ORIGINAL DRAWING.
 IF NOT ONE INCH ON THIS SHEET, ADJUST SCALE ACCORDINGLY.

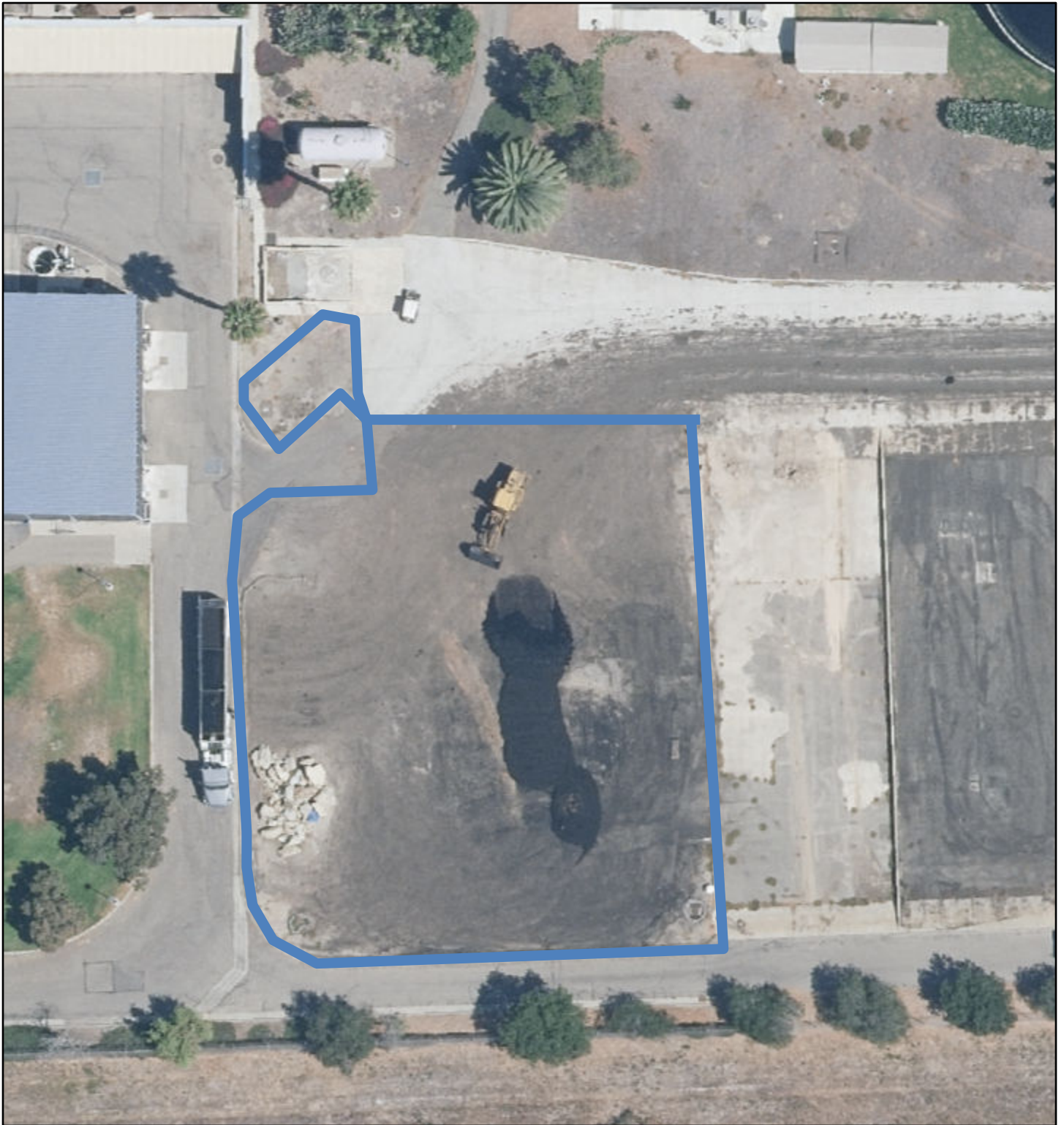
WASTEWATER TREATMENT PLANT UPGRADING

DEWATERING EQUIPMENT RELOCATION/DEMOLITION PLAN

DRAWING NUMBER **C023A**
 SHEET 43 OF 343

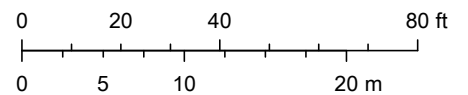
C:\working\ssac\06594342\00C-023A.dwg 11/11/14_7:17

GSD Biosolids Pad Rehabilitation Project Vicinity Map



9/5/2023, 1:31:56 PM

1:564



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Goleta Sanitary District

Esri Community Maps Contributors, California State Parks, © OpenStreetMap, Microsoft, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, Bureau of Land Management,

GENERAL MANAGER'S REPORT

GOLETA SANITARY DISTRICT GENERAL MANAGER'S REPORT

The following summary report describes the District's activities from August 22, 2023, through September 6, 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 Road and La Cumbre Road on a limited basis with the Vaccon truck.

CCTV INSPECTION

Staff continues with routine Closed-Circuit Television (CCTV) inspections in the area of Cathedral Oaks and El Sueno Roads. Two crews are been utilized, one with the CCTVI truck and the other with the push camera which is capable of producing NASSCO compliant inspections.

GREASE AND OIL INSPECTIONS

Staff continues with Grease and Oil Inspections. 80 out of 107 Food Service Establishment have been inspected to date.

REPAIR AND MAINTENANCE

The Vactor truck will need additional repairs at the Haaker repair facility in La Verne, CA. It was found that failed bearings were the cause of the Power Take Off (PTO) damage. Debris from the bearings also damaged the 2nd PTO on the truck and the transmission which will need repairs as well. The Vactor truck will be out of operation for approximately 2 weeks. The Vaccon truck will continue to be used for priority work and emergency response, while the Vactor is being repaired. Staff replaced an electrical relay for the pony motor on the Vaccon. Jeff Hayes Truck Repair performed the scheduled 90-day inspection on the Vaccon and found no major issues. Staff replaced batteries and e-box control units on 3 of our 9 SmartCover flow meters. The CCTV inspection camera was sent for repairs of the lights. The light head is a sealed unit which cannot be repaired by staff. The CCTV inspection camera is now back in operation.

CWEA COLLECTION SYSTEM CERTIFICATION UPDATE

The California Water Environment Association (CWEA) Collection System Certification Update for the Grades 1-4 exams has been completed. Staff was asked to assist in this work of updating the exams for compliance with the State Water Board reissuance of the Waste Discharge Requirement (WDR) of December 2022. These updated exams will be used in the next testing window beginning October 1, 2023.

2. TREATMENT, RECLAMATION AND DISPOSAL FACILITIES REPORT

Plant flows for the month of August 2023 averaged 3.61 million gallons per day (MGD). That is about a 1 MGD drop in flow since U.C.S.B. students left campus for the summer. The Reclamation Plant has been on line since July 10, 2023. High concentrations and loadings during the weekends continue to cause intermittent challenges and various

levels of Plant interference.

The Nanobubbler was put back online August 22, 2023 with the new installation installed and built by our Maintenance crew. We will run it for 6 weeks in this spot then start sampling again.

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.

Construction of the Biosolids and Energy (BESP) Phase 1 project has commenced. The contractors' trailers were placed onsite and the existing utility lines are being potholed to confirm location.

Maintenance staff is working on vehicle maintenance and flow meters, and preparing to install the new vehicle lift in the vehicle garage. Over the next few weeks staff will be replacing the brushes and performing other needed maintenance work on the screw presses in time for the start of hauling operations on October 2nd.

GENERAL AND ADMINISTRATIVE ITEMS

Financial Report

The District account balances as of September 6, 2023 shown below are approximations to the nearest dollar and indicate the overall funds available to the District at this time.

Operating Checking Accounts:	\$ 248,610
Investment Accounts:	<u>\$ 31,470,873</u>
Total District Funds:	\$ 31,719,483

The following transactions are reported herein for the period 08/22/23 – 09/06/23

Regular, Overtime, Cash-outs and Net Payroll:	\$ 126,724
Claims:	\$ 613,221
Total Expenditures:	\$ 739,945
Total Deposits:	\$ 142,747

Transfers of funds:

LAIF to Community West Bank Operational (CWB):	\$ - 0 -
CWB Operational to CWB Money Market:	\$ - 0 -
CWB Money Market to CWB Operational:	\$ 850,000
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 – August, 2023

LAIF Quarterly Report – Previously submitted.

PMIA/LAIF Performance – July, 2023

PMIA Effective Yield – July, 2023

CA-Class Investment Account

CA-Class Investment Account – August, 2023

Community West Bank (CWB)

CWB Money Market and ICS Accounts – August, 2023

Deferred Compensation Accounts

CalPERS 457 Deferred Compensation Plan – July, 2023

Lincoln 457 Deferred Compensation Plan – August, 2023

Personnel Update

A verbal update will be provided at the meeting.

Summer Conference Schedule

The annual CSDA Conference was held in Monterey from August 28-31, 2023.

A brief verbal report on the conference will be provided.

Board Appointment and Legal Services Provider Search Efforts

A brief verbal report on these efforts will be provided.

California State Treasurer
Fiona Ma, CPA



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

September 05, 2023

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

GOLETA SANITARY DISTRICT

GENERAL MANAGER
ONE WILLIAM MOFFETT PLACE
GOLETA, CA 93117

[Tran Type Definitions](#)

Account Number: 70-42-002

August 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	232.85
Total Withdrawal:	0.00	Ending Balance:	232.85



PMIA/LAIF Performance Report as of 08/16/23



Quarterly Performance Quarter Ended 06/30/23

LAIF Apportionment Rate ⁽²⁾ :	3.15
LAIF Earnings Ratio ⁽²⁾ :	0.00008636172883763
LAIF Administrative Cost ^{(1)*} :	0.06
LAIF Fair Value Factor ⁽¹⁾ :	0.984828499
PMIA Daily ⁽¹⁾ :	3.26
PMIA Quarter to Date ⁽¹⁾ :	3.01
PMIA Average Life ⁽¹⁾ :	260

PMIA Average Monthly Effective Yields⁽¹⁾

July	3.305**
June	3.167
May	2.993
April	2.870
March	2.831
February	2.624

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 07/31/23 \$173.5 billion

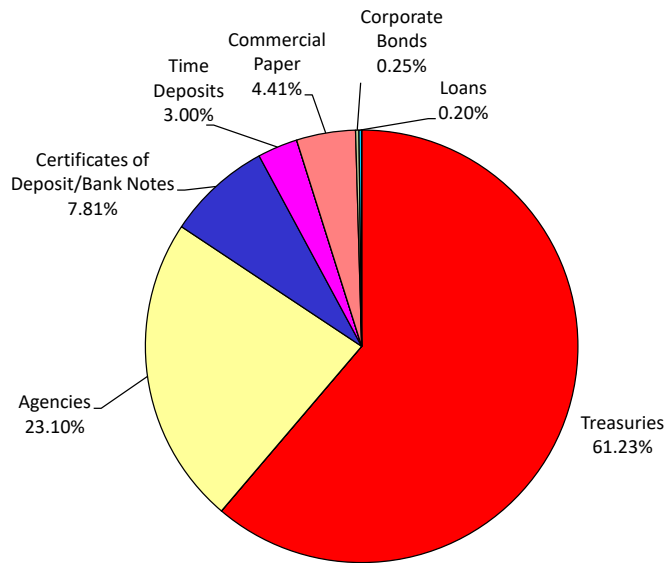


Chart does not include \$2,786,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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).

*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

** Revised

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



POOLED MONEY INVESTMENT ACCOUNT

08/31/23

Max: 12.844

PMIA Average Monthly Effective Yields

Min: 0.203

YEAR	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1982	11.683	12.044	11.835	11.773	12.270	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1983	10.251	9.887	9.688	9.868	9.527	9.600	9.879	10.076	10.202	10.182	10.164	10.227
1984	10.312	10.280	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1985	10.579	10.289	10.118	10.025	10.180	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1986	9.252	9.090	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
1987	7.365	7.157	7.205	7.044	7.294	7.289	7.464	7.562	7.712	7.825	8.121	8.071
1988	8.078	8.050	7.945	7.940	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
1989	8.698	8.770	8.870	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
1990	8.571	8.538	8.506	8.497	8.531	8.538	8.517	8.382	8.333	8.321	8.269	8.279
1991	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
1992	6.122	5.863	5.680	5.692	5.379	5.323	5.235	4.958	4.760	4.730	4.659	4.647
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.430	4.380	4.365	4.384
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.380	5.528
1995	5.612	5.779	5.934	5.960	6.008	5.997	5.972	5.910	5.832	5.784	5.805	5.748
1996	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
1997	5.583	5.575	5.580	5.612	5.634	5.667	5.679	5.690	5.707	5.705	5.715	5.744
1998	5.742	5.720	5.680	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1999	5.265	5.210	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
2000	5.760	5.824	5.851	6.014	6.190	6.349	6.443	6.505	6.502	6.517	6.538	6.535
2001	6.372	6.169	5.976	5.760	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2002	3.068	2.967	2.861	2.845	2.740	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2004	1.528	1.440	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.890	2.003	2.134
2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2006	3.955	4.043	4.142	4.305	4.563	4.700	4.849	4.946	5.023	5.098	5.125	5.129
2007	5.156	5.181	5.214	5.222	5.248	5.250	5.255	5.253	5.231	5.137	4.962	4.801
2008	4.620	4.161	3.777	3.400	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2009	2.046	1.869	1.822	1.607	1.530	1.377	1.035	0.925	0.750	0.646	0.611	0.569
2010	0.558	0.577	0.547	0.588	0.560	0.528	0.531	0.513	0.500	0.480	0.454	0.462
2011	0.538	0.512	0.500	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.340	0.324	0.326
2013	0.300	0.286	0.285	0.264	0.245	0.244	0.267	0.271	0.257	0.266	0.263	0.264
2014	0.244	0.236	0.236	0.233	0.228	0.228	0.244	0.260	0.246	0.261	0.261	0.267
2015	0.262	0.266	0.278	0.283	0.290	0.299	0.320	0.330	0.337	0.357	0.374	0.400
2016	0.446	0.467	0.506	0.525	0.552	0.576	0.588	0.614	0.634	0.654	0.678	0.719
2017	0.751	0.777	0.821	0.884	0.925	0.978	1.051	1.084	1.111	1.143	1.172	1.239
2018	1.350	1.412	1.524	1.661	1.755	1.854	1.944	1.998	2.063	2.144	2.208	2.291
2019	2.355	2.392	2.436	2.445	2.449	2.428	2.379	2.341	2.280	2.190	2.103	2.043
2020	1.967	1.912	1.787	1.648	1.363	1.217	0.920	0.784	0.685	0.620	0.576	0.540
2021	0.458	0.407	0.357	0.339	0.315	0.262	0.221	0.221	0.206	0.203	0.203	0.212
2022	0.234	0.278	0.365	0.523	0.684	0.861	1.090	1.276	1.513	1.772	2.007	2.173
2023	2.425	2.624	2.831	2.870	2.993	3.167	3.305					



445 Pine Avenue
Goleta, CA 93117

Statement Ending 08/31/2023

GOLETA SANITARY DISTRICT
Customer Number: XXXXXXXX5554

RETURN SERVICE REQUESTED

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC AGENCY-MMDA	XXXXXXXX5554	\$250,000.00

PUBLIC AGENCY-MMDA - XXXXXXXX5554

Account Summary

Date	Description	Amount		
08/01/2023	Beginning Balance	\$250,000.00	Average Ledger Balance	\$250,000.00
	3 Credit(s) This Period	\$1,101,109.16		
	3 Debit(s) This Period	\$1,101,109.16		
08/31/2023	Ending Balance	\$250,000.00		

Account Activity

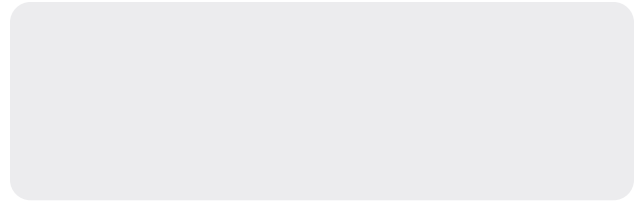
Post Date	Description	Debits	Credits	Balance
08/01/2023	Beginning Balance			\$250,000.00
08/02/2023	XFER DEBIT 8/02/23 14:04 114045467 CHECKING 6505538	\$850,000.00		-\$600,000.00
08/02/2023	TRANSFER FROM ICS BUSN MMDA ACCOUNT 6508650		\$850,000.00	\$250,000.00
08/25/2023	XFER DEBIT 8/25/23 14:47 113899884 CHECKING 6505538	\$250,000.00		\$0.00
08/25/2023	TRANSFER FROM ICS BUSN MMDA ACCOUNT 6508650		\$250,000.00	\$250,000.00
08/31/2023	INTEREST AT 5.2238 %		\$1,109.16	\$251,109.16
08/31/2023	TRANSFER TO ICS BUSN MMDA ACCOUNT 6508650	\$1,109.16		\$250,000.00
08/31/2023	Ending Balance			\$250,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/02/2023	\$250,000.00	08/25/2023	\$250,000.00	08/31/2023	\$250,000.00



RETURN SERVICE REQUESTED

 GOLETA SANITARY DISTRICT
 STEVEN D WAGNER
 EDWARD FULLER
 1 MOFFETT PL
 GOLETA CA 93117-3901


Summary of Accounts

Account Type	Account Number	Ending Balance
ICS BUSN MMDA	XXXXXXXX8650	\$26,582,131.61

ICS BUSN MMDA - XXXXXXXX8650

Account Summary

Date	Description	Amount		
05/03/2023	Beginning Balance	\$0.00	Average Ledger Balance	\$26,414,928.26
	11 Credit(s) This Period	\$28,182,131.61		
	3 Debit(s) This Period	\$1,600,000.00		
09/01/2023	Ending Balance	\$26,582,131.61		

Account Activity

Post Date	Description	Debits	Credits	Balance
05/03/2023	Beginning Balance			\$0.00
05/03/2023	TRANSFER FROM PUBLIC AGENCY-MMDA ACCOUNT 6505554		\$25,365,382.21	\$25,365,382.21
05/31/2023	TRANSFER FROM PUBLIC AGENCY-MMDA ACCOUNT 6505554		\$15,041.60	\$25,380,423.81
05/31/2023	INTEREST POSTING FOR DDA 6508650		\$89,276.73	\$25,469,700.54
06/01/2023	TRANSFER FROM PUBLIC AGENCY-MMDA ACCOUNT 6505554		\$1,300,000.00	\$26,769,700.54
06/28/2023	TRANSFER TO PUBLIC AGENCY-MMDA ACCOUNT 6505554	\$500,000.00		\$26,269,700.54
06/30/2023	TRANSFER FROM PUBLIC AGENCY-MMDA ACCOUNT 6505554		\$1,029.76	\$26,270,730.30
06/30/2023	INTEREST POSTING FOR DDA 6508650		\$103,962.32	\$26,374,692.62
07/20/2023	TRANSFER FROM PUBLIC AGENCY-MMDA ACCOUNT 6505554		\$1,079,000.00	\$27,453,692.62
07/31/2023	TRANSFER FROM PUBLIC AGENCY-MMDA ACCOUNT 6505554		\$1,109.16	\$27,454,801.78
07/31/2023	INTEREST POSTING FOR DDA 6508650		\$112,913.88	\$27,567,715.66
08/02/2023	TRANSFER TO PUBLIC AGENCY-MMDA ACCOUNT 6505554	\$850,000.00		\$26,717,715.66
08/25/2023	TRANSFER TO PUBLIC AGENCY-MMDA ACCOUNT 6505554	\$250,000.00		\$26,467,715.66
08/31/2023	TRANSFER FROM PUBLIC AGENCY-MMDA ACCOUNT 6505554		\$1,109.16	\$26,468,824.82

ICS BUSN MMDA - XXXXXXXX8650 (continued)
Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/31/2023	INTEREST POSTING FOR DDA 6508650		\$113,306.79	\$26,582,131.61
09/01/2023	Ending Balance			\$26,582,131.61

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/03/2023	\$25,365,382.21	06/30/2023	\$26,374,692.62	08/25/2023	\$26,467,715.66
05/31/2023	\$25,469,700.54	07/20/2023	\$27,453,692.62	08/31/2023	\$26,582,131.61
06/01/2023	\$26,769,700.54	07/31/2023	\$27,567,715.66		
06/28/2023	\$26,269,700.54	08/02/2023	\$26,717,715.66		



Summary Statement

August 31, 2023

Page 1 of 3

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Goleta Sanitary District
1 William Moffett Place
Goleta, CA 93117

California CLASS

California CLASS

Average Monthly Yield: 5.4471%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Goleta Sanitary District	5,214,385.39	0.00	0.00	24,123.20	238,278.40	5,215,163.56	5,238,508.59
TOTAL	5,214,385.39	0.00	0.00	24,123.20	238,278.40	5,215,163.56	5,238,508.59



Goleta Sanitary District

Account Summary

Average Monthly Yield: 5.4471%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	5,214,385.39	0.00	0.00	24,123.20	238,278.40	5,215,163.56	5,238,508.59

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2023	Beginning Balance			5,214,385.39	
08/31/2023	Income Dividend Reinvestment	24,123.20			
08/31/2023	Ending Balance			5,238,508.59	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
08/01/2023	0.000148899	5.4348%
08/02/2023	0.000148984	5.4379%
08/03/2023	0.000148991	5.4382%
08/04/2023	0.000447180	5.4407%
08/05/2023	0.000000000	5.4407%
08/06/2023	0.000000000	5.4407%
08/07/2023	0.000149051	5.4404%
08/08/2023	0.000149054	5.4405%
08/09/2023	0.000149086	5.4416%
08/10/2023	0.000149113	5.4426%
08/11/2023	0.000447144	5.4402%
08/12/2023	0.000000000	5.4402%
08/13/2023	0.000000000	5.4402%
08/14/2023	0.000149096	5.4420%
08/15/2023	0.000149329	5.4505%
08/16/2023	0.000149463	5.4554%
08/17/2023	0.000149422	5.4539%
08/18/2023	0.000448026	5.4510%
08/19/2023	0.000000000	5.4510%
08/20/2023	0.000000000	5.4510%
08/21/2023	0.000149386	5.4526%
08/22/2023	0.000149232	5.4470%
08/23/2023	0.000149178	5.4450%
08/24/2023	0.000149186	5.4453%
08/25/2023	0.000447834	5.4486%
08/26/2023	0.000000000	5.4486%
08/27/2023	0.000000000	5.4486%
08/28/2023	0.000149391	5.4528%
08/29/2023	0.000149639	5.4618%
08/30/2023	0.000149832	5.4689%
08/31/2023	0.000149762	5.4663%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

CalPERS 457 Plan

July 31, 2023

This document includes important information to help you compare the investment options under your retirement plan. If you want additional information about your investment options, you can go to <https://calpers.voya.com>.

A free paper copy of the information available on the website can be obtained by contacting:

Voya Financial
Attn: CalPERS 457 Plan
P.O. Box 389
Hartford, CT 06141
(800) 260-0659

Document Summary

This document has two parts. Part I consists of performance information for the plan investment options. This part shows you how well the investments have performed in the past. Part I also shows the total annual operating expenses of each investment option.

Part II provides additional information concerning Plan administrative fees that may be charged to your individual account.

CalPERS 457 PLAN

Part I. Performance Information For Periods Ended July 31, 2023

<https://calpers.voya.com>

Table 1 focuses on the performance of investment options that do not have a fixed or stated rate of return. Table 1 shows how these options have performed over time and allows you to compare them with an appropriate benchmark for the same time periods¹. Past performance does not guarantee how the investment option will perform in the future. Your investment in these options could lose money. Information about an investment option's principal risks is available on the website listed above.

Table 1 also shows the Total Annual Operating Expenses of each investment option. Total Annual Operating Expenses are expenses that reduce the rate of return of the investment option². The cumulative effect of fees and expenses can substantially reduce the growth of your retirement savings. Visit the U.S. Department of Labor's website for an example showing the long-term fees and expenses at <http://www.dol.gov/ebsa>. Fees and expenses are only one of many factors to consider when you decide to invest in an option. You may also want to think about whether an investment in a particular option, along with your other investments, will help you achieve your financial goals.

Table 1 - Variable Net Return Investments

Name of Fund / Name of Benchmark	Performance		Annualized Performance				Total Annual Operating Expenses ³	
	3 Month	1 Year	5 Years	10 Years	Since Inception	Inception Date	As a %	Per \$1000
Equity Funds								
State Street Russell All Cap Index Fund - Class I	11.02	12.35	11.13	-	11.86	10/07/13	0.25%	\$2.50
<i>Russell 3000 Index</i>	11.09	12.65	11.45	-	12.21			
State Street Global All Cap Equity ex-US Index Fund - Class I	4.66	12.63	3.74	-	4.17	10/07/13	0.26%	\$2.60
<i>MSCI ACWI ex-USA IMI Index (net)</i>	4.90	12.96	3.80	-	4.32			
Fixed Income								
State Street US ShortTerm Gov't/Credit Bond Index Fund - Class I	-0.36	0.19	0.86	-	0.57	10/07/13	0.26%	\$2.60
<i>Bloomberg US 1-3 yr Gov't/Credit Bond Index</i>	-0.29	0.42	1.21	-	1.01			
State Street US Bond Fund Index - Class I	-1.56	-3.62	0.46	-	1.19	10/07/13	0.25%	\$2.50
<i>Bloomberg US Aggregate Bond Index</i>	-1.51	-3.37	0.75	-	1.49			
Real Assets								
State Street Real Asset Fund - Class A	1.25	-0.89	6.32	-	3.63	10/08/13	0.38%	\$3.80
<i>State Street Custom Benchmark⁴</i>	1.37	-0.52	6.57	-	3.99			
Cash (Cash Equivalents)								
State Street STIF	1.28	4.19	1.51	-	1.00	09/02/14	0.27%	\$2.70
<i>BofA ML 3-month US T-Bill</i>	1.25	3.95	1.60	-	1.14			
Target Retirement Date Funds⁵								
CalPERS Target Income Fund	1.97	2.02	3.55	3.18	4.68	12/01/08	0.26%	\$2.60
<i>SIP Income Policy Benchmark⁶</i>	2.04	2.23	3.73	3.41	5.16			
CalPERS Target Retirement 2020	2.94	3.40	4.45	3.94	6.33	12/01/08	0.26%	\$2.60
<i>SIP 2020 Policy Benchmark⁶</i>	3.03	3.64	4.60	4.17	6.80			
CalPERS Target Retirement 2025	4.17	5.39	5.28	4.85	7.23	12/01/08	0.26%	\$2.60
<i>SIP 2025 Policy Benchmark⁶</i>	4.27	5.64	5.42	5.07	7.67			
CalPERS Target Retirement 2030	5.21	7.04	5.93	5.54	8.08	12/01/08	0.26%	\$2.60
<i>SIP 2030 Policy Benchmark⁶</i>	5.32	7.30	6.13	5.79	8.52			
CalPERS Target Retirement 2035	6.58	9.29	6.73	6.34	8.85	12/01/08	0.26%	\$2.60
<i>SIP 2035 Policy Benchmark⁶</i>	6.70	9.57	6.91	6.58	9.34			
CalPERS Target Retirement 2040	7.73	11.19	7.42	7.07	9.43	12/01/08	0.26%	\$2.60
<i>SIP 2040 Policy Benchmark⁶</i>	7.87	11.50	7.61	7.31	9.90			
CalPERS Target Retirement 2045	7.92	11.68	7.53	7.40	9.63	12/01/08	0.26%	\$2.60
<i>SIP 2045 Policy Benchmark⁶</i>	8.06	11.98	7.71	7.64	10.12			
CalPERS Target Retirement 2050	7.92	11.68	7.53	7.40	9.70	12/01/08	0.26%	\$2.60
<i>SIP 2050 Policy Benchmark⁶</i>	8.06	11.98	7.71	7.64	10.12			
CalPERS Target Retirement 2055	7.92	11.68	7.53	-	7.22	10/07/13	0.26%	\$2.60
<i>SIP 2055 Policy Benchmark⁶</i>	8.06	11.98	7.71	-	7.51			
CalPERS Target Retirement 2060	7.92	11.68	-	-	9.56	11/01/18	0.26%	\$2.60
<i>SIP 2060 Policy Benchmark⁶</i>	8.06	11.98	-	-	9.76			
CalPERS Target Retirement 2065	7.92	-	-	-	12.07	12/01/22	0.26%	\$2.60
<i>SIP 2065 Policy Benchmark⁶</i>	8.06	-	-	-	12.53	-		
Broad-Based Benchmarks⁷								
<i>Russell 3000 Index</i>	11.09	12.65	11.45	12.14	-	-	-	-
<i>MSCI ACWI ex-USA IMI Index (net)</i>	4.90	12.96	3.80	4.85	-	-	-	-
<i>Bloomberg US Aggregate Bond Index</i>	-1.51	-3.37	0.75	1.50	-	-	-	-

Part II. Explanation of CalPERS 457 Plan Expenses July 31, 2023

<https://calpers.voya.com>

Table 2 provides information concerning Plan administrative fees and expenses that may be charged to your individual account if you take advantage of certain features of the Plan. In addition to the fees and expenses described in Table 2 below, some of the Plan's administrative expenses are paid from the Total Annual Operating Expenses of the Plan's investment options.

Table 2 - Fees and Expenses				
Individual Expenses ⁸				
Service	Fee Amount	Frequency	Who do you pay this fee to?	Description
Loan Origination Fee	\$50	Per loan application	Voya	The charge covers the processing of your loan and applies each time you request a loan from your retirement account. This fee is deducted from your Plan account.
Maintenance Fee (For loans taken on or after April 1, 2020)	\$35 (\$8.75 assessed quarterly)	Annual	Voya	The charge covers the maintenance costs of your loan and applies on a quarterly basis. This fee is deducted from your Plan account.
Self-Managed Account (SMA) Maintenance Fee	\$50	Annual fee deducted monthly on a pro-rata basis	Voya	Schwab Personal Choice Retirement Account is available to you if your Employer has elected it as an option. This fee is deducted pro rata on a monthly basis from your core fund investments ⁹ in your CalPERS 457 account. For more information about SMAs, including a complete list of fees charged by Schwab for different types of investment transactions, please contact Schwab at (888) 393-PCRA (7272). Fees may also be incurred as a result of actual brokerage account trades. Before purchasing or selling any investment through the SMA, you should contact Schwab at (888) 393-PCRA (7272) to inquire about any fees, including any undisclosed fees, associated with the purchase or sale of such investment.
Self-Managed Account (SMA) Plan Administrative Fee	0.23% (\$2.30 per \$1,000)	Annual fee deducted monthly on a pro-rata basis	Voya	The SMA Plan Administrative fee pays for recordkeeping costs for assets in your SMA account. This fee is deducted pro rata on a monthly basis from your core fund investments in your CalPERS 457 account. The SMA Plan Administrative Fee is subject to change based on total Plan assets.

Footnotes for Table 1 and Table 2:

¹ Fund returns shown are net of investment management and administrative expenses and fees unless otherwise noted. Benchmark performance returns do not reflect any management fees, transaction costs or expenses. Benchmarks are unmanaged. You cannot invest directly in a benchmark.

² Historical annual operating expenses are not available. Reported annual operating expenses are estimated based on SSGA investment management, Voya recordkeeping, and SSGA capped operating expenses.

³ Total annual operating expenses are comprised of investment management and administrative expenses and fees incurred by the funds.

⁴ State Street Real Asset Fund has a custom benchmark comprised of 25% Bloomberg Roll Select Commodity Index, 25% S&P® Global Large MidCap Commodity and Resources Index, 10% Dow Jones US Select REIT Index, 20% Bloomberg US Government Inflation-Linked 1-10 Year Bond Index, and 20% S&P® Global Infrastructure Index.

⁵ If the ending market value (EMV) falls to zero in any one month, the inception date resets to the next month with an EMV. Performance is then calculated from the new inception date.

⁶ The benchmark for each Target Retirement Date Fund is a composite of asset class benchmarks that are weighted according to each Fund's policy target weights. The asset class benchmarks are Russell 3000 Index, MSCI ACWI ex-USA IMI Index (net), Bloomberg US Aggregate Bond Index, the SSGA customized benchmark for Real Assets (see footnote 4), and BofA ML 3-month US T-Bill.

⁷ Broad-based benchmarks grouped here provide comparative performance standards for domestic equity, international equity and fixed income.

⁸ The CalPERS Board of Administration periodically reviews the plan administrative fees and adjusts fees to reflect expenses incurred by the Plan. Participant fees are charged to reimburse CalPERS for actual administrative fees of the Plan.

⁹ Core fund investments are listed in Table 1 above the Target Retirement Date funds. Core funds include: State Street Russell All Cap Index Fund (Class I), State Street Global All Cap Equity ex-US Index Fund (Class I), State Street US Short Term Government/Credit Bond Index Fund (Class I), State Street US Bond Fund Index (Class I), State Street Real Asset Fund (Class A), and State Street Short Term Investment Fund ("STIF").

Performance Update

MultiFund

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 09/01/2023	YTD as of 09/01/2023	YTD as of 08/31/2023	1 Mo as of 08/31/2023	3 Mo as of 08/31/2023	Average Annual Total Return (%) as of 8/31/2023					
							1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	
Maximum Capital Appreciation												
DWS Alternative Asset Allocation VIP Portfolio - Class B ^{1, 5, 6, 7, 8}	MCA	02/02/2009	0.08	1.74	1.66	-1.68	2.15	-1.26	3.48	2.73	1.61	3.45
LVIP Baron Growth Opportunities Fund - Service Class ^{3, 11}	MCA	10/01/1998	0.59	13.78	13.11	-2.56	6.04	15.38	5.10	6.71	9.49	10.29
LVIP Delaware SMID Cap Core Fund - Service Class ^{3, 4, 11}	MCA	07/12/1991	0.99	9.16	8.09	-3.78	8.61	6.75	10.72	4.20	7.78	8.48
LVIP Franklin Templeton Multi-Factor Emerging Markets Equity Fund - Service Class ^{1, 10, 11}	MCA	06/18/2008	0.98	4.84	3.81	-5.69	3.32	5.02	5.70	-0.39	0.80	1.39
LVIP SSGA Small-Cap Index Fund - Service Class ^{3, 11, 22}	MCA	04/18/1986	1.11	8.99	7.79	-5.15	8.54	2.93	6.40	1.45	6.20	6.17

Performance Update

MultiFund

Monthly hypothetical performance adjusted for contract fees *

Investment Options		Inception Date	Change from Previous Day 09/01/2023	YTD as of 09/01/2023	YTD as of 08/31/2023	1 Mo as of 08/31/2023	3 Mo as of 08/31/2023	Average Annual Total Return (%) as of 8/31/2023				
								1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.
LVIP T. Rowe Price Structured Mid-Cap Growth Fund - Service Class ^{3, 11}	MCA	02/03/1994	0.76	13.83	12.97	-3.14	6.51	8.87	3.64	7.23	10.17	6.38
Long Term Growth												
American Funds Global Growth Fund - Class 2 ¹	LTG	04/30/1997	0.06	14.05	13.98	-2.68	4.05	15.69	2.77	7.46	9.44	8.52
American Funds Growth Fund - Class 2	LTG	02/08/1984	-0.15	25.78	25.96	-2.32	9.01	17.96	6.25	12.03	13.76	11.67
American Funds International Fund - Class 2 ¹	LTG	05/01/1990	0.23	10.32	10.06	-5.26	3.20	11.50	-0.21	0.35	3.41	5.91
Delaware VIP Small Cap Value ^{3, 4}	LTG	12/27/1993	1.30	3.73	2.40	-4.13	10.68	2.90	13.58	2.58	6.61	8.52
Fidelity® VIP Contrafund® Portfolio - Service Class 2	LTG	01/03/1995	0.31	23.97	23.58	-0.66	8.63	18.83	5.25	9.85	10.94	9.98
Fidelity® VIP Growth Portfolio - Service Class 2	LTG	10/09/1986	0.18	26.08	25.85	-0.78	9.48	17.51	7.20	12.58	14.12	9.66
LVIP BlackRock Real Estate Fund - Service Class ^{1, 3, 11, 15, 16}	LTG	04/30/2007	-0.26	2.15	2.42	-3.26	3.29	-5.51	-0.13	0.02	2.24	-0.15
LVIP Delaware Mid Cap Value Fund - Service Class ^{3, 4, 11}	LTG	12/28/1981	0.68	3.38	2.69	-3.18	8.19	3.78	13.12	4.33	7.97	9.66
LVIP Dimensional U.S. Core Equity 1 Fund - Service Class ¹¹	LTG	12/28/1981	0.50	14.74	14.17	-2.04	9.02	12.73	10.38	8.28	10.19	9.31
LVIP Mondrian International Value Fund - Service Class ^{1, 11}	LTG	05/01/1991	-0.41	11.18	11.64	-2.85	4.15	18.15	6.69	1.47	2.76	4.78
LVIP SSGA International Index Fund - Service Class ^{1, 11, 22, 23}	LTG	04/30/2008	-0.39	9.00	9.43	-3.76	2.99	16.95	4.61	2.69	3.34	1.12
LVIP SSGA S&P 500 Index Fund - Service Class ^{11, 22, 24}	LTG	05/01/2000	0.18	17.79	17.58	-1.71	7.89	14.25	8.91	9.47	11.15	5.38
LVIP Vanguard Domestic Equity ETF Fund - Service Class ^{6, 7}	LTG	04/29/2011	0.29	16.78	16.44	-2.07	7.85	13.13	8.39	8.75	10.37	9.84

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Performance Update

MultiFund

Monthly hypothetical performance adjusted for contract fees *

Investment Options		Inception Date	Change from Previous Day 09/01/2023	YTD as of 09/01/2023	YTD as of 08/31/2023	1 Mo as of 08/31/2023	3 Mo as of 08/31/2023	Average Annual Total Return (%) as of 8/31/2023				
								1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.
LVIP Vanguard International Equity ETF Fund - Service Class ^{1,6,7}	LTG	04/29/2011	0.34	8.09	7.72	-4.49	3.30	10.64	2.67	1.89	3.30	2.20
MFS® VIT Utilities Series - Service Class ¹⁵	LTG	01/03/1995	-0.43	-6.92	-6.52	-6.08	-2.96	-8.04	5.44	5.39	5.57	9.06
Growth and Income												
American Funds Growth-Income Fund - Class 2	GI	02/08/1984	-0.04	15.61	15.66	-1.55	7.01	16.49	8.13	7.82	10.46	9.84
Fidelity® VIP Freedom 2020 Portfolio SM - Service Class 2 ^{6,9}	GI	04/26/2005	-0.09	6.03	6.12	-1.96	1.69	4.36	0.86	3.38	4.75	4.77
Fidelity® VIP Freedom 2025 Portfolio SM - Service Class 2 ^{6,9}	GI	04/26/2005	-0.07	6.86	6.93	-2.18	2.07	5.34	1.49	3.85	5.34	5.28
Fidelity® VIP Freedom 2030 Portfolio SM - Service Class 2 ^{6,9}	GI	04/26/2005	0.00	7.66	7.66	-2.35	2.47	6.40	2.32	4.38	6.06	5.57
Fidelity® VIP Freedom 2035 Portfolio SM - Service Class 2 ^{6,9}	GI	04/08/2009	0.12	9.40	9.27	-2.62	3.36	8.63	3.97	5.31	6.92	9.68
Fidelity® VIP Freedom 2040 Portfolio SM - Service Class 2 ^{6,9}	GI	04/08/2009	0.17	11.01	10.82	-2.89	4.27	10.71	5.29	6.10	7.36	10.07
Fidelity® VIP Freedom 2045 Portfolio SM - Service Class 2 ^{6,9}	GI	04/08/2009	0.21	11.43	11.20	-2.99	4.46	11.08	5.39	6.16	7.41	10.17
Fidelity® VIP Freedom 2050 Portfolio SM - Service Class 2 ^{6,9}	GI	04/08/2009	0.23	11.44	11.19	-2.98	4.48	11.11	5.38	6.16	7.41	10.26
LVIP Delaware U.S REIT Fund - Service Class ^{3,4,11,15,16}	GI	05/04/1998	-0.02	2.65	2.67	-3.55	2.66	-5.92	4.20	1.18	4.31	6.31
LVIP Delaware Value Fund - Service Class ^{4,11}	GI	07/28/1988	0.03	-2.01	-2.04	-3.07	4.75	2.74	8.16	3.65	7.21	7.26
LVIP Delaware Wealth Builder Fund - Service Class ^{4,5,11}	GI	08/03/1987	-0.06	3.63	3.69	-1.65	2.90	3.70	2.21	2.40	3.68	5.33

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Performance Update

MultiFund

Monthly hypothetical performance adjusted for contract fees *

Investment Options		Inception Date	Change from Previous Day 09/01/2023	YTD as of 09/01/2023	YTD as of 08/31/2023	1 Mo as of 08/31/2023	3 Mo as of 08/31/2023	Average Annual Total Return (%) as of 8/31/2023				
								1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.
LVIP JPMorgan Retirement Income Fund - Service Class ^{4, 5, 11}	GI	04/27/1983	-0.01	5.61	5.62	-1.33	1.89	4.04	-0.19	1.67	2.82	5.92
Income												
LVIP BlackRock Inflation Protected Bond Fund - Service Class ^{1, 11, 14}	I	04/30/2010	-0.18	1.47	1.65	-0.38	-0.46	-1.74	-0.15	1.29	0.62	1.06
LVIP Delaware Bond Fund - Service Class ^{4, 11, 14}	I	12/28/1981	-0.48	0.14	0.62	-0.86	-1.17	-2.34	-5.70	-0.70	0.34	5.63
LVIP Delaware Diversified Floating Rate Fund ^{4, 11, 14, 17, 18}	I	04/30/2010	0.02	2.61	2.60	0.24	1.43	3.29	0.31	0.52	0.28	0.31
LVIP Delaware Diversified Income Fund - Service Class ^{4, 11, 14}	I	05/16/2003	-0.46	0.35	0.81	-0.87	-0.84	-1.92	-5.23	-0.17	0.57	2.86
LVIP Delaware High Yield Fund - Service Class ^{4, 11, 14, 19}	I	07/28/1988	-0.05	5.74	5.79	0.60	3.58	4.42	0.07	2.01	2.22	4.84
LVIP Mondrian Global Income Fund - Service Class ^{1, 11, 14}	I	05/04/2009	-0.57	-2.87	-2.32	-1.61	-2.13	-2.92	-8.03	-2.90	-1.30	0.25
LVIP SSGA Bond Index Fund - Service Class ^{11, 14, 22}	I	04/30/2008	-0.49	0.05	0.54	-0.75	-1.45	-2.75	-5.89	-1.06	-0.09	0.89
PIMCO VIT Total Return Portfolio - Administrative Class ¹⁴	I	12/31/1997	-0.30	0.68	0.99	-0.78	-0.90	-2.14	-5.48	-0.64	0.45	3.24
Risk Managed - Asset Allocation												
LVIP Global Conservative Allocation Managed Risk Fund - Service Class ^{1, 5, 6, 11, 20}	RMAA	05/03/2005	-0.19	4.32	4.52	-1.56	2.21	2.16	-0.98	0.85	2.51	3.54
LVIP Global Growth Allocation Managed Risk Fund - Service Class ^{1, 5, 6, 11, 20}	RMAA	05/03/2005	0.02	6.75	6.73	-2.33	4.18	4.19	0.21	0.80	2.76	3.31

Performance Update

MultiFund

Monthly hypothetical performance adjusted for contract fees *

		Average Annual Total Return (%) as of 8/31/2023											
Investment Options		Inception Date	Change from Previous Day 09/01/2023	YTD as of 09/01/2023	YTD as of 08/31/2023	1 Mo as of 08/31/2023	3 Mo as of 08/31/2023	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	
LVIP Global Moderate Allocation Managed Risk Fund - Service Class ^{1, 5, 6, 11, 20}		RMAA	05/03/2005	-0.02	5.85	5.87	-2.12	3.48	3.06	-0.34	0.74	2.64	3.47
LVIP SSGA Global Tactical Allocation Managed Volatility Fund - Service Class ^{1, 5, 6, 11, 13}		RMAA	05/03/2005	0.02	7.07	7.05	-2.30	3.97	6.40	3.25	2.00	2.91	2.91
Preservation of Capital													
LVIP Government Money Market Fund - Service Class ^{11, 21}		PC	01/07/1982	0.01	2.17	2.16	0.31	0.90	2.70	0.32	0.23	-0.29	2.45
Asset Allocation													
Fidelity® VIP Freedom 2055 Portfolio SM - Service Class ^{2, 5, 10}		AsA	04/11/2019	0.25	11.47	11.19	-2.98	4.51	11.13	5.38	N/A	N/A	7.31
Fidelity® VIP Freedom 2060 Portfolio SM - Service Class ^{2, 5, 10}		AsA	04/11/2019	0.25	11.51	11.23	-3.01	4.48	11.14	5.42	N/A	N/A	7.33
LVIP BlackRock Global Allocation Fund - Service Class ^{1, 5, 11}		AsA	04/26/2019	-0.08	6.32	6.41	-2.33	2.65	5.33	0.78	N/A	N/A	4.16
LVIP T. Rowe Price 2020 Fund - Service Class ^{6, 9, 11}		AsA	05/01/2007	-0.02	7.16	7.19	-1.82	3.11	5.40	1.54	3.41	3.80	3.06
LVIP T. Rowe Price 2030 Fund - Service Class ^{6, 9, 11}		AsA	05/01/2007	0.08	9.24	9.15	-2.25	4.24	7.63	3.14	4.40	4.40	3.34
LVIP T. Rowe Price 2040 Fund - Service Class ^{6, 9, 11}		AsA	05/01/2007	0.24	11.83	11.56	-2.65	5.74	10.63	5.01	5.52	5.14	3.44
LVIP T. Rowe Price 2050 Fund - Service Class ^{6, 9, 11}		AsA	04/29/2011	0.30	12.80	12.46	-2.78	6.32	11.74	5.69	5.91	5.70	4.51
LVIP T. Rowe Price 2060 Fund - Service Class ^{6, 9, 11}		AsA	04/30/2020	0.30	12.88	12.55	-2.80	6.33	11.78	6.17	N/A	N/A	11.14
Risk Managed - US Large Cap													

Performance Update

MultiFund

Monthly hypothetical performance adjusted for contract fees *

		Average Annual Total Return (%) as of 8/31/2023										
Investment Options		Inception Date	Change from Previous Day 09/01/2023	YTD as of 09/01/2023	YTD as of 08/31/2023	1 Mo as of 08/31/2023	3 Mo as of 08/31/2023	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.
LVIP BlackRock Dividend Value Managed Volatility Fund - Service Class ^{11, 12, 13}	RMUSL	02/03/1994	0.25	2.16	1.90	-3.58	4.83	4.11	10.80	4.42	5.55	6.21
LVIP Blended Large Cap Growth Managed Volatility Fund - Service Class ^{11, 12, 13}	RMUSL	02/03/1994	0.21	23.54	23.29	-1.39	7.22	16.14	6.75	7.86	8.47	6.58
Risk Managed - US Mid Cap												
LVIP Blended Mid Cap Managed Volatility Fund - Service Class ^{3, 11, 12, 13}	RMUSM	05/01/2001	0.74	11.94	11.12	-2.27	5.36	7.37	2.86	5.03	5.51	3.82
LVIP JPMorgan Select Mid Cap Value Managed Volatility Fund - Service Class ^{3, 11, 12, 13}	RMUSM	05/01/2001	0.64	4.88	4.21	-3.07	7.03	4.12	11.36	3.11	4.60	5.42
Risk Managed - Global/International												
LVIP Franklin Templeton Global Equity Managed Volatility Fund - Service Class ^{11, 12, 13}	RMGI	08/01/1985	0.30	10.47	10.14	-3.06	5.17	12.98	7.23	3.98	3.75	6.47
LVIP SSGA International Managed Volatility Fund - Service Class ^{1, 6, 11, 13}	RMGI	12/31/2013	-0.40	8.98	9.41	-3.82	2.92	16.48	3.48	0.23	N/A	0.05
ESG/Socially Conscious												
AB VPS Sustainable Global Thematic Portfolio - Class B ^{1, 2}	ESC	01/11/1996	0.30	9.19	8.86	-3.85	5.16	7.34	2.98	7.64	9.14	5.21
LVIP Delaware Social Awareness Fund - Service Class ^{2, 4, 11}	ESC	05/02/1988	0.27	20.95	20.62	-2.13	8.68	16.64	9.02	9.61	10.38	9.48

* 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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Risk disclosure(s): The following summarizes some of the risks associated with the underlying funds available for investment. For risks specific to each investment option, please see each fund's prospectus.

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: ESG

An environmental, social, governance (ESG) standards strategy (also referred to as engagement, green, impact, responsible, social aware, sustainable) generally prohibits investment in certain types of companies, industries and segments of the U.S. economy. Thus this strategy may (i) miss opportunities to invest in companies, industries or segments of the U.S. economy that are providing superior performance relative to the market as a whole and (ii) become invested in companies, industries and segments of the U.S. economy that are providing inferior performance relative to the market as a whole.

3: 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.

4: 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.

5: Asset Allocation Portfolios

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

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: 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.

8: 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

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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.

9: 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.

10: 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.

11: Manager of managers funds

Subject to approval of the fund's board, Lincoln Financial Investments Corporation (LFI) 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. LFI is responsible for overseeing all subadvisors for funds relying on this exemptive order.

12: Multimanager

For those LVIP funds that employ a multimanager structure, Lincoln Financial Investments Corporation (LFI) is responsible for overseeing the subadvisor(s). While the investment styles employed by the fund's subadvisors are intended to be complementary, they may not, in fact, 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.

13: 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.

14: 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.

15: Sector Funds

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

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16: 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.

17: Cash Management Funds

An investment in Cash Management Fund is not a bank deposit and is not insured or guaranteed by the FDIC or any other government agency. Although this option seeks to preserve the value of your investment, it is not managed to maintain a stable net asset value of \$1 per share and it is possible to lose money by investing in this investment option.

18: 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.

19: 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.

20: 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.

21: 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.

22: Index

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

23: 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.

24: 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.

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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

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

**DISTRICT
CORRESPONDENCE**
Board Meeting of September 6, 2023



Date: **Correspondence Sent To:**

1. 08/24/2023 Jerilyn Robinson
Subject: Roots at Sewer Mainline Connection: at
5784 Maley Dr., Goleta, CA
A.P.N. 069-453-007

Letters also sent to:

- Naga Vamsi Ganti or Current Resident
at 626 Ardmore Dr., A.P.N. 077-073-006
- Paul Gerhard or Current Resident
at 635 Ardmore Dr., A.P.N. 077-072-018
- Andrew & Juli Pipin
at 670 Ardmore Dr., A.P.N. 077-073-003
- Jesus Tapia Quezada or Current Resident
at 678 Ardmore Dr., A.P.N. 077-073-002
- Savage Family Trust or Current Resident
at 682 Rossmore Rd., A.P.N. 077-072-003
- Gina Buty or Current Resident
at 691 Rossmore Rd., A.P.N. 077-071-002
- Dilys Harrell or Current Resident
at 5076 Amberly Pl., A.P.N. 065-110-029
- Dale & Mary Johnson
at 5077 Amberly Pl., A.P.N. 065-110-034
- Joseph & Deobrah Kiffe or Current Resident
at 5084 Amberly Pl., A.P.N. 065-110-027
- Maureen Ewing
at 5699 Via Salerno, A.P.N. 069-380-006
- Alec Gagne
at 5525 Somerset, A.P.N. 069-153-012
- Chris Phillips
at 5096 Amberly Pl., A.P.N. 065-110-024
- Dean & Karen Corson
at 677 Rossmore Rd., A.P.N. 077-071-004

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