

AGENDA

COVID-19 Meeting Notice

To address concerns relating to COVID-19, this meeting will be accessible by remote video conferencing, as authorized by Governor Newsom's Executive Order N-29-20.

Members of the public who wish to observe the meeting and/or offer public comment by video conferencing should contact the District at least 24 hours before the meeting at (805) 967-4519 or RMangus@GoletaSanitary.org to obtain the meeting ID and passcode.

Members of the public with disabilities who wish to request a reasonable modification or accommodation to observe the meeting and/or offer public comment should contact the District at least 24 hours before the meeting at the foregoing telephone number or email address for instructions on how to access the meeting.

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

One William Moffett Place
Goleta, California 93117

June 7, 2021

CALL TO ORDER: 6:30 p.m.

ROLL CALL OF MEMBERS

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

CONSIDERATION OF THE MINUTES OF THE BOARD MEETING

The Board will consider approval of the Minutes of the Regular Meeting of May 17, 2021.

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

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

BUSINESS:

1. CONSIDERATION AND ADOPTION OF RESOLUTION NO. 21-664 IN RECOGNITION AND APPRECIATION OF THE SERVICE OF STEVE CONKLIN TO THE DISTRICT
(Board may take action on this item.)
2. CONSIDERATION AND ADOPTION OF AWARD OF PURCHASE ORDER CONTRACT FOR BULK CHEMICALS FISCAL YEAR 2021-22
(Board may take action on this item.)
3. CONSIDERATION AND APPROVAL CONSIDERATION OF DISTRICT’S DRAFT BUDGET FOR FISCAL YEAR 2021-22
(Board may take action on this item.)

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

ADJOURNMENT

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

MINUTES

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

May 17, 2021

CALL TO ORDER: President Pro Tem Majoewsky called the meeting to order at 6:33 p.m.

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

BOARD MEMBERS ABSENT: Jerry D. Smith

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

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

APPROVAL OF MINUTES: Director Rose made a motion, seconded by Director Fuller, to approve the minutes of the Regular Board meeting of 05/03/21. The motion carried by the following vote:

(21/05/2197)

AYES:	4	Majoewsky, Emerson, Rose, Fuller
NOES:		None
ABSENT:	1	Smith
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 CONSULTANT PROPOSAL TO PERFORM 2021 EMPLOYEE COMPENSATION AND BENEFITS SURVEY**
Mr. Wagner gave the staff report.

Director Fuller made a motion, seconded by Director Emerson, to approve the Koff and Associates proposal and direct staff to prepare an addendum to the proposal for Phase 1 to review the District's existing survey process/methodology and submit any recommended modifications to the Board for consideration in an amount not to exceed \$5,760.

The motion carried by the following vote:

(21/05/2198)

AYES:	4	Majoewsky, Emerson, Rose, Fuller
NOES:		None
ABSENT:	1	Smith
ABSTAIN:		None

2. CONSIDERATION OF CONSULTANT PROPOSAL FOR CLIMATE ADAPTATION PLAN

Mr. Wagner gave the staff report.

Director Fuller made a motion, seconded by Director Rose to authorize the General Manager to execute a professional services contract with Environmental Science Associates (ESA) for development of a Climate Adaptation Plan (CAP) in the form of an addendum to proposal in an amount not to exceed \$53,187.

The motion carried by the following vote:

(21/05/2199)

AYES:	3	Emerson, Rose, Fuller
NOES:	1	Majoewsky
ABSENT:	1	Smith
ABSTAIN:		None

3. CONSIDERATION AND ADOPTION OF RESOLUTION No. 21-663 AMENDING POLICIES #206 AND #410 OF HUMAN RESOURCES POLICY AND PROCEDURE MANUAL REGARDING EXEMPT POSITIONS AND UNIFORMS

Mr. Wagner gave the staff report.

Director Fuller made a motion, seconded by Director Emerson to approve and adopt Resolution No. 21-663 amending Policies #206 and #410 of the Human Resources Policy and Procedure Manual.

The motion carried by the following vote:

(21/05/2200)

AYES: 4 Majoewsky, Emerson, Rose, Fuller
NOES: None
ABSENT: 1 Smith
ABSTAIN: None

4. CLOSED SESSION

There was Board consensus to move this item to the last item of the evening.

A. PUBLIC COMMENTS ON CLOSED SESSION MATTER

There were no public comments on the closed session item.

The Board entered closed session at 7:49 p.m.

B. CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION 54957(b)(1)
PUBLIC EMPLOYEE PERFORMANCE EVALUATION

TITLE: GENERAL MANAGER

The Board exited closed session at 8:27 p.m.

C. PUBLIC REPORT ON CLOSED SESSION MATTER

There was no reportable action by the Board in closed session.

5. GENERAL MANAGER'S REPORT

Mr. Wagner gave the report.

6. LEGAL COUNSEL'S REPORT

Mr. Battles reported that the Court of Appeal held that an agreement obligating a developer and city to indemnify LAFCO against claims arising from its annexation decision lacked consideration because the agreement simply required LAFCO to do what it was already obligated to do by statute.

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

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

Director Emerson – Distributed a hand out on the May revision of the California state budget from Governor Newsom.

Director Rose – Reported on CSDA efforts to include and collect some of the Federal monies associated with COVID-19 relief.

8. PRESIDENT'S REPORT

President Pro Tem Majoewsky – Reported on the Goleta West Sanitary District meeting he attended.

9. ITEMS FOR FUTURE MEETINGS

No Board action was taken to return with an item.

10. CORRESPONDENCE

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

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

Director Emerson made a motion, seconded by Director Rose, to ratify and approve the claims, for the period 05/04/21 to 05/17/21 as follows:

Running Expense Fund #4640	\$ 331,461.07
Capital Reserve Fund #4650	\$ 189,964.49
Depreciation Replacement Reserve Fund #4655	\$ 17,208.12
Retiree Health Insurance Sinking Fund #4660	\$ 213,121.02

The motion carried by the following vote:

(21/05/2201)

AYES:	4	Majoewsky, Emerson, Rose, Fuller
NOES:		None
ABSENT:	1	Smith
ABSTAIN:		None

ADJOURNMENT

There being no further business, the meeting was adjourned at 8:28 p.m.

Jerry D. Smith
Governing Board President

Robert O. Mangus, Jr.
Governing Board Secretary

Steven T. Majoewsky

George W. Emerson

Sharon Rose

Edward Fuller

AGENDA ITEM #1

AGENDA ITEM: 1

MEETING DATE: June 7, 2021

I. NATURE OF ITEM

Consideration and Adoption of Resolution No. 21-664 in Recognition and Appreciation of the Service of Steve Conklin to the District.

II. BACKGROUND INFORMATION

Steve Conklin was hired in 1988 as a Plant Operator in training and has faithfully served the District for over 32 years. He excelled during his tenure and was promoted several times to his current position at Treatment Plant Operator III. Steve has been an integral part of our team and has shared his knowledge and experience with many staff over the years.

Steve submitted a letter of resignation effective June 16, 2021. A retirement luncheon in his honor is scheduled for Wednesday June 9, 2021. A resolution of appreciation of his 32 years of service to the District has been prepared and is presented herein for Board consideration.

III. COMMENTS AND RECOMMENDATIONS

Staff recommends the Board adopt the attached resolution of appreciation for Steve Conklin's 32 years of service to the District subject to any changes it so desires.

IV. REFERENCE MATERIALS

Resolution No. 21-664 in Recognition and Appreciation of Service of Steve Conklin

RESOLUTION NO. 21-664

**RESOLUTION OF THE GOVERNING BOARD OF THE
GOLETA SANITARY DISTRICT IN RECOGNITION AND
APPRECIATION OF SERVICE OF STEVE CONKLIN**

WHEREAS, Steve Conklin was hired by the Goleta Sanitary District (the “District”) as a Plant Operator in Training on June 29, 1988 and was promoted several times due to his outstanding work ethic and initiative. In October of 1988 he was promoted to the position of Plant Operator I and attained his State Water Resources Control Board Grade II Certificate. In April of 1998 he was promoted to Treatment Plant Operator III; and

WHEREAS, during the term of his employment with the District, Mr. Conklin had an outstanding attendance record, diligently pursued his education, and undertook ongoing training to enable him to better perform his job functions. Through those efforts, Mr. Conklin received numerous recognitions, awards and certifications, including the Operator of the Year award from the California Water Environment Association (CWEA) at the Tri-Counties Section in 2000 and received the District’s Employee of the Year award in 2020; and

WHEREAS, Mr. Conklin was instrumental in making significant improvements to the District’s operations, technologies and programs, and played a key role in the District being (i) awarded the Plant of the Year by CWEA on fifteen separate occasions at the local and state levels; and (ii) the District being awarded the CWEA Tri-Counties Section and CWEA State of California Plant Safety award two times; and

WHEREAS, Mr. Conklin worked diligently to maintain the operations of the District’s Wastewater Treatment Facility; Mr. Conklin has earned the respect, admiration and loyalty of his co-workers and is held in high esteem. His co-workers describe him as fair, ethical, professional and a person of integrity; and

WHEREAS, during his 32 years of service to the District Mr. Conklin efficiently and faithfully carried out his duties; and worked effectively with other members of the District’s staff, contractors, and members of the community. He has been at all times an exemplary employee, and has been a great asset to the District and the community that the District serves; and

WHEREAS, by this Resolution, the District’s Governing Board desires to recognize the achievements of Mr. Conklin as a long-term employee of the District, and to express its appreciation for his numerous contributions during his 32 years of service on behalf of the District.

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

- 1.** The Governing Board hereby recognizes the achievements that have been made possible through the efforts of Mr. Conklin and expresses its appreciation and gratitude for Mr. Conklin’s contributions and years of service on behalf of the district.
- 2.** Following the adoption hereof by the Governing Board, the Secretary of the District is hereby authorized and directed to present a copy of this Resolution to Mr. Conklin.

PASSED AND ADOPTED on the 7th day of June 2021, by the Governing Board of the Goleta Sanitary District.

ATTEST:

Jerry Smith,
President of the Governing Board

Robert O. Mangus Jr., Secretary

AGENDA ITEM #2

AGENDA ITEM: 2

MEETING DATE: June 7, 2021

I. NATURE OF ITEM

Award of Purchase Order Contract for Bulk Chemicals Fiscal Year 2021-22

II. BACKGROUND INFORMATION

Every two years the Goleta Sanitary District, in conjunction with the Carpinteria Sanitary District issues a request for proposal to qualified companies to provide and deliver bulk chemicals for use in the treatment process.

The Goleta Sanitary District and the Carpinteria Sanitary District both utilize sodium hypochlorite and sodium bisulfite and by cooperating in a joint bid process the agencies are able obtain lower bid prices due to the higher volume of chemicals being bid.

The agencies rotate the duties of soliciting the bids so that each agency handles this process once every four years, this year it was the responsibility of Carpinteria Sanitary District.

Chemical vendors were solicited for bids on bulk chemicals by Carpinteria Sanitary District. These chemicals are the previously mentioned sodium hypochlorite and sodium bisulfite. A summary of the bids received along with the current prices GSD pays for each chemical is attached to this report.

III. COMMENTS AND RECOMMENDATIONS

Based on bid results, staff recommends the Board accept the lowest priced bids as shown in the attached bid summary sheet and authorize the General Manager to execute purchase order contract based on the amounts of chemicals expected to be required for FY 2021-22. Upon acceptance by the Board, staff will incorporate these chemical costs based on the bid rates into the FY 2021-22 Budget.

IV. REFERENCE MATERIALS

FY 2021-22 Chemical Bid Tabulation Summary Sheet

GOLETA SANITARY DISTRICT
 BID TABULATION SUMMARY
 APRIL 2021 CHEMICAL PROVISION PROPOSALS
 BID OPENING DATE: APRIL 29, 2021

BASE BID ITEMS			
BIDDERS:	UNIT	Sodium Hypochlorite	Sodium Bi-Sulfite
Current Costs	\$/gal.	0.829	0.977
HASA	\$/gal.	0.825	No Bid
JCI Jones	\$/gal.	0.874	1.158
Olin Chlor Alkali	\$/gal.	0.957	No Bid
UNIVAR	\$/gal.	No Bid	1.109
Difference of current to lowest bid	%	-0.48%	11.90%

AGENDA ITEM #3

AGENDA ITEM: 3

MEETING DATE: June 7, 2021

I. NATURE OF ITEM

Consideration of District's Draft Budget for Fiscal Year 2021-22

II. BACKGROUND INFORMATION

The District's draft budget for Fiscal Year 2021-22 (FY21-22) is in the same format and presentation as the previous years. It is an incremental budget where current expenditure levels and trends are used to estimate the required expenditure levels for the upcoming fiscal year. Similar to previous years, the budget report presents the proposed expenditures for each of the District's operating departments, estimates for all revenue sources and the resulting estimated balance for each of the District's funds.

The revenue assumptions for FY21-22 are based on no changes to the District's Sewer Service Charge (SSC) Rate. The proposed allocation of SSCs to meet current and long-range funding needs is shown below:

SSC Rate Allocation Component	(\$/Mo/ERU)
Capital Reserve	\$5.00
Replacement Reserve	\$9.24
Operations & Maintenance	<u>\$29.96</u>
Total SSC Rate (\$/ERU/Mo)	\$44.20

A summary of the estimated revenue sources for FY21-22 is shown in the following table.

REVENUE SOURCES

Sewer Service Charges	\$	9,293,525	65.58%
Other Government Agencies	\$	4,527,750	31.95%
Permits, Inspections and Fees	\$	28,900	0.20%
Annexation and Connection Fees	\$	27,929	0.20%
Property Taxes and related	\$	171,500	1.21%
Interest and Other Income	\$	121,417	0.86%
	\$	<u>14,171,021</u>	<u>100.00%</u>

The total proposed expenditures for FY21-22 with and without depreciation are \$20,023,508 and \$16,387,071 respectively. A breakdown of the proposed expenditures for FY21-22 by category is shown in the following table.

Expenditure Category	FY20-21 Amount	FY21-22 Amount	Diff.
Personnel Cost	\$ 5,518,737	\$ 5,752,879	4.2%
Operating Expenses	\$ 4,739,920	\$ 4,484,841	-5.4%
Sub-Total	\$10,258,657	\$10,237,720	0.2%
Capital Outlay	\$ 6,556,303	\$ 6,149,351	-6.2%
Total Expense w/o Depr.	\$16,814,960	\$16,387,071	-2.5%
Depreciation Expense	\$ 3,555,771	\$ 3,639,437	2.4%
Total Expense w/ Depr.	\$20,370,731	\$20,023,508	-1.7%

As shown above the overall proposed expenditures (without depreciation) for FY21-22 decrease by 2.5% over the prior year's budget. The expenditure category with the highest percentage increase in comparison to last year's budget is Lease/Rental expense which increases by 68% due to the lagoon clearing effort that is scheduled to continue through FY21-22.

Other modifications being proposed as part of the draft budget related to personnel are as follows:

1. Reclassification of Safety and Regulatory Compliance Coordinator to Safety and Regulatory Compliance Manager - This revised title is to better align the position title with the position duties and responsibilities. This position is part of the District's Executive Management Team and is exempt from the Fair Labor Standards Act (FLSA).
2. Reclassification of Project Manager to Project Engineer – This revised title to reflect the requirement of an engineering license.
3. New Operator-in-Training III position - This position is intended to attract qualified individuals that are on track to meet the qualifications as a Treatment Plant Operator III position within a few years after starting employment. This position replaces the existing Treatment Plant Operator I position.
4. New part-time intern for Industrial Waste Compliance – This position would assist the Industrial Waste Control Officer in conducting surveys, inspections and sampling.
5. New part-time intern for Public Outreach and Education – This position would assist in developing content for the district's website, social media accounts, and other outreach materials.

Attached is a copy of the draft FY21-22 budget information without the

accompanying budget narrative. A full copy of the draft budget including the budget narrative will be handed out at the June 7, 2021 Board meeting.

III. COMMENTS AND RECOMMENDATIONS

The Board Finance Committee reviewed the attached draft FY21-22 budget information and found it to be appropriate for the District's operations in the coming year. The Committee recommended that the draft FY21-22 budget be presented to the Board for consideration and adopted, subject to any revisions they wish to make.

The Board may either elect to adopt the draft budget if no substantive changes are needed or direct staff to make changes and bring a revised budget back to the Board at a subsequent meeting for further consideration and action.

IV. REFERENCE MATERIAL

Draft FY21-22 Budget financial information (tables and charts without narrative)

**DESIGNATED FUND BALANCE
SUMMARY**

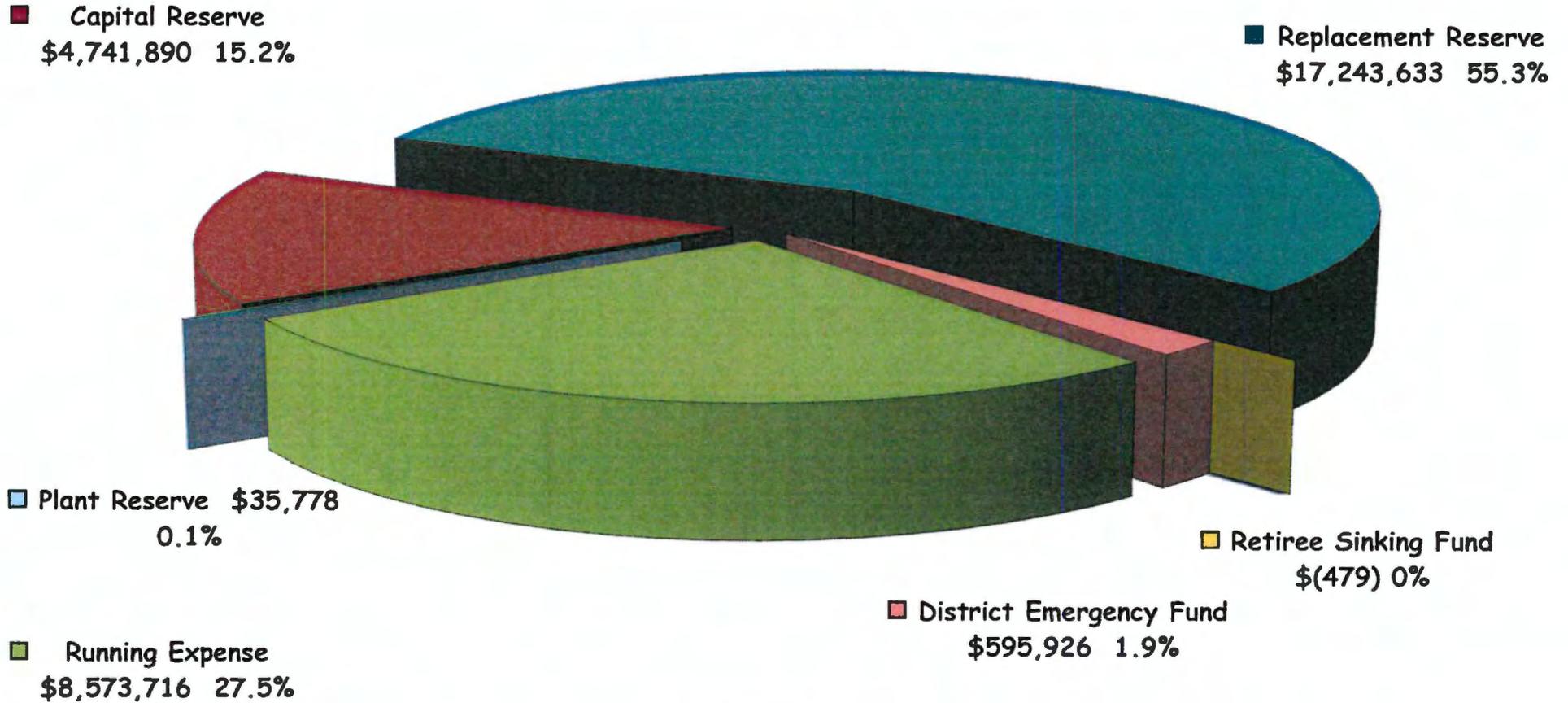
Fund No. and Name	Estimated Cash Balance		Percent Change
	6/30/2021	6/30/2022	
4640 Running Expense	\$ 8,573,716	\$ 8,074,069	-5.8% ^a
4645 Plant Reserve	\$ 35,778	\$ 35,885	0.3% ^b
4650 Capital Reserve	\$ 4,741,890	\$ 4,344,611	-8.4% ^c
4655 Replacement Reserve	\$ 17,243,633	\$ 15,922,365	-7.7% ^d
4660 Retiree Health Insurance Fund	\$ (479)	\$ (229)	-52.1% ^e
4675 District Emergency Fund	\$ 595,926	\$ 597,714	0.3% ^f
TOTALS	\$ 31,190,464	\$ 28,974,414	-7.1%

NOTES:

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

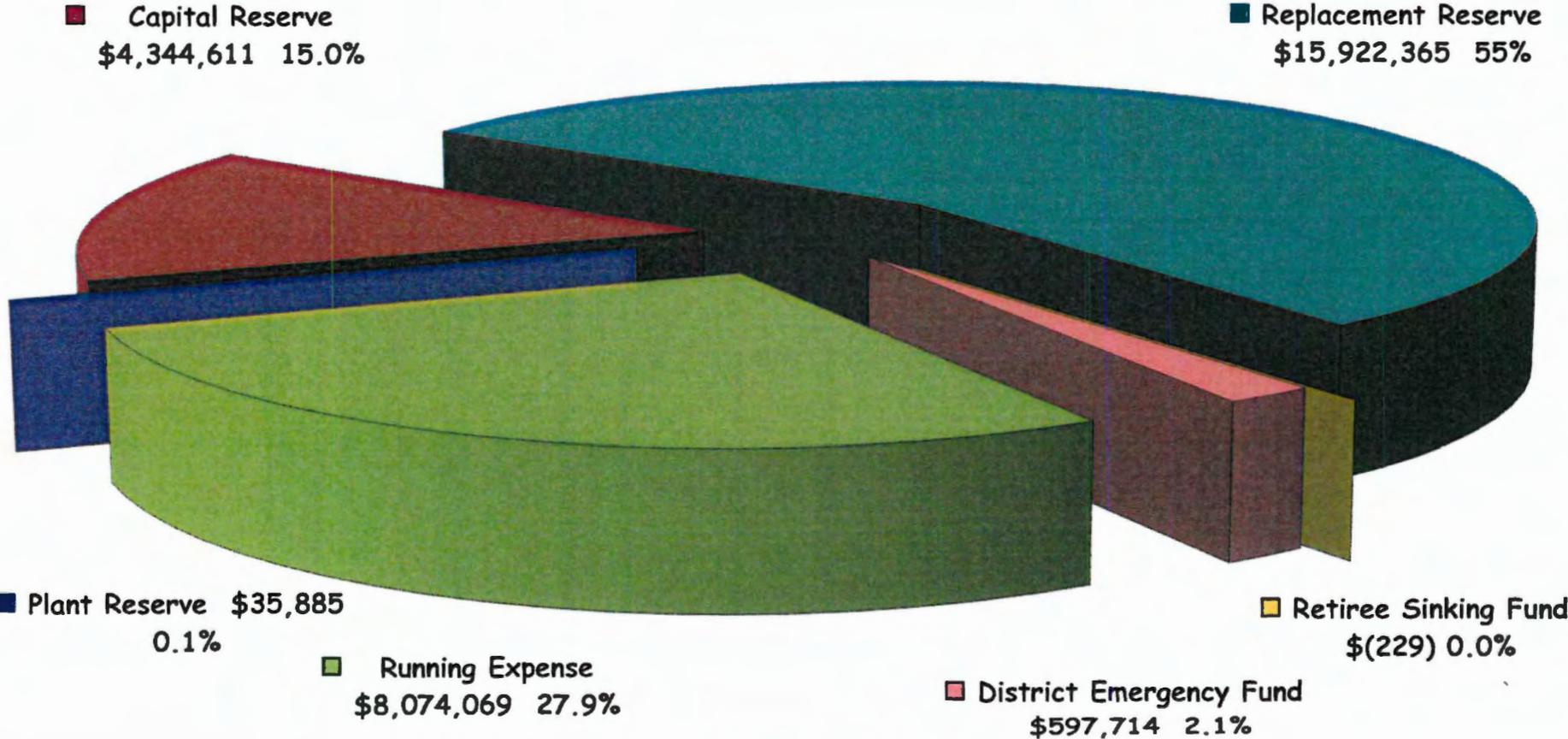
DRAFT

Fund Balance June 30, 2021



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Fund Balance June 30, 2022



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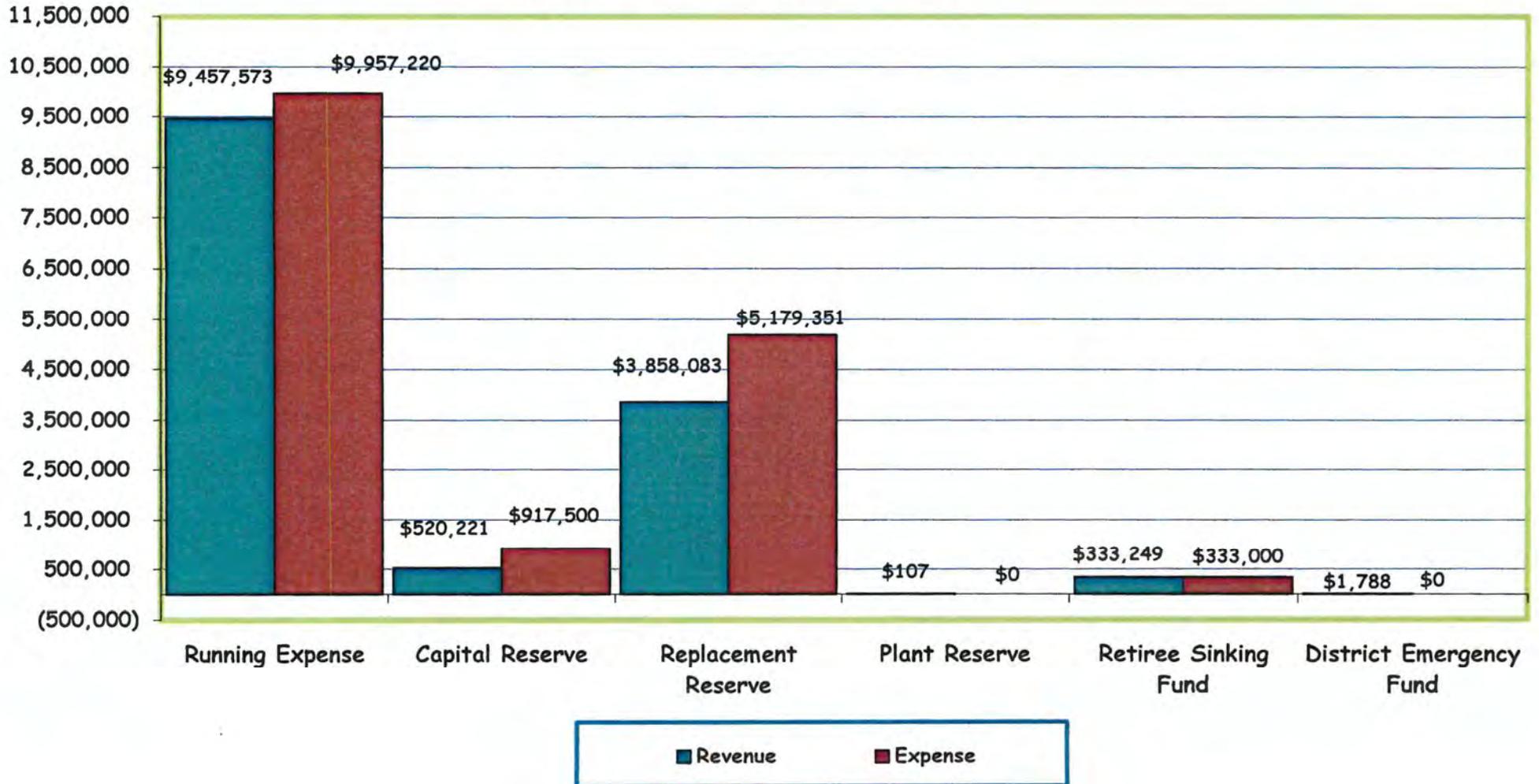
FUND CASH ACTIVITY

Fund No. and Name	Estimated Cash Balance 6/30/2021	Estimated Revenue 2021-2022	Estimated Cash Expenditures 2021-2022	Estimated Cash Balance 6/30/2022
640 Running Expense	\$8,573,716	Interest \$20,796 Revenue \$8,941,113 GWD WWRoc O&M \$450,604 Admin Chg: WWRoc \$45,060 <u>\$9,457,573</u>	O & M Expense \$9,506,616 WWRoc O & M Expense \$450,604 <u>\$9,957,220</u>	\$8,074,069
<i>Subtotal</i>				
645 Plant Reserve	\$35,778	Interest \$107 <u>\$107</u>	<u>\$0</u> <u>\$0</u>	\$35,885
<i>Subtotal</i>				
650 Capital Reserve	\$4,741,890	Interest \$14,000 Connection/Annex/RFOGA \$506,221 <u>\$520,221</u>	Capital Reserve \$917,500 <u>\$917,500</u>	\$4,344,611
<i>Subtotal</i>				
655 Replacement Reserve	\$17,243,633	Interest \$49,478 Revenue \$3,808,605 <u>\$3,858,083</u>	Collection System Replacements \$756,881 Administration, Outfall, WWRoc \$367,406 Plant and Pump Stations Projects \$4,055,064 <u>\$5,179,351</u>	\$15,922,365
<i>Subtotal</i>				
660 Retiree Health Insurance	-\$479	Interest \$249 Revenue \$333,000 <u>\$333,249</u>	<u>\$333,000</u> <u>\$333,000</u>	-\$229
<i>Subtotal</i>				
675 District Emergency Fund	\$595,926	Interest \$1,788 <u>\$1,788</u>	<u>\$0</u> <u>\$0</u>	\$597,714
<i>Subtotal</i>				
TOTALS	<u>\$31,190,464</u>			<u>\$28,974,414</u>

(Note: Depreciation Expense is a non-cash activity and does not reduce the fund balance)

DRAFT

Fund Activity June 2021-June 2022



**Fiscal Year 2021-2022
REVENUE**

Fund Name and Number	Acct	Revenue Classification	Budgeted Revenue 2020-21	Revenue to date 5/20/2021	Projected Actual 2020-21	Over(Under) Budget 2020-21	Revenue Projection 2021-22	% Change from FY 2020-21	Change from FY 2020-21
4640 Running Expense	3100	*Sewer Service Charges	\$6,235,106	\$5,630,638	\$6,172,755	(\$62,351)	\$5,966,372	-4%	-\$268,734
	3120	Permits and Inspections	\$28,000	\$24,523	\$26,752	(\$1,248)	\$28,000	0%	\$0
	3140	Admin Chgs - Treatment	\$174,928	\$110,148	\$165,221	(\$9,707)	\$166,520	-5%	-\$8,409
	3145	Admin Chgs - Reclamation	\$50,556	\$28,695	\$43,042	(\$7,514)	\$45,060	-11%	-\$5,495
	3150	Treatment & Disposal Cost Reimb.	\$3,001,485	\$1,840,274	\$2,760,411	(\$241,074)	\$2,780,280	-7%	-\$221,205
	3155	GWD WWRrec O&M Cost Reimb.	\$505,557	\$286,948	\$430,422	(\$75,135)	\$450,604	-11%	-\$54,953
	3160	IWC Analysis Reimbursement	\$500	\$0	\$0	(\$500)	\$500	0%	\$0
	3170	Homeowners Exemption	\$500	\$387	\$500	\$0	\$500	0%	\$0
	3205	Annexation Processing Fee	\$400	\$0	\$0	(\$400)	\$400	0%	\$0
	3240	**RFOGA - Running Expense	\$5,644	\$1,569	\$2,353	(\$3,291)	\$2,304	-59%	-\$3,340
3260/3301		Other Revenue - Running Exp.	\$35,000	\$31,957	\$35,000	\$0	\$35,000	0%	\$0
		Subtotal	\$10,037,675	\$7,955,139	\$9,636,456	(\$401,219)	\$9,475,539	-6%	-\$562,136
4650 Capital Reserve	3130	Capacity Fees	\$6,174	\$78,296	\$82,000	\$75,826	\$24,119	291%	\$17,945
	3200	Annexation Charges	\$3,810	\$0	\$0	(\$3,810)	\$3,810	0%	\$0
	3260	**RFOGA - Capital Projects	\$234,585	-\$45,958	\$65,000	(\$169,585)	\$478,293	104%	\$243,708
		Subtotal	\$244,569	\$32,337	\$147,000	(\$97,569)	\$506,221	107%	\$261,652
4655 Replacement Reserve	3100	*Sewer Service Charges	\$2,962,142	\$2,723,963	\$2,932,521	(\$29,621)	\$2,994,153	1%	\$32,011
	3220	Property Tax Revenue	\$166,000	\$170,035	\$170,035	\$4,035	\$171,000	3%	\$5,000
	3260	**RFOGA - Capital Projects	\$615,560	\$228,976	\$300,000	(\$315,560)	\$643,452	5%	\$27,892
		Subtotal	\$3,743,702	\$3,122,974	\$3,402,556	(\$341,146)	\$3,808,605	2%	\$64,904
4660 Retirees Ins	3100	*Sewer Service Charges	\$333,000	\$333,000	\$333,000	\$0	\$333,000	0%	\$0
		Subtotal	\$333,000	\$333,000	\$333,000	\$0	\$333,000	0%	\$0
All Funds		Interest Earnings							
4640	3230	Running Expense Fund	\$56,631	\$44,904	\$49,434	(\$7,197)	\$20,844	-63%	-\$35,787
4645	3230	Plant Reserve Fund	\$356	\$139	\$163	(\$193)	\$107	-70%	-\$248
4650	3230	Capital Reserve Fund	\$49,166	\$23,583	\$26,833	(\$22,333)	\$14,000	-72%	-\$35,166
4655	3230	Replacement Reserve Fund	\$150,440	\$91,686	\$103,086	(\$47,354)	\$49,478	-67%	-\$100,962
4660	3230	Retiree Health Insurance Fund	\$834	\$250	\$316	(\$518)	\$249	-70%	-\$585
4670	3230	Plant Upgrading Fund	\$0	\$0	\$0	\$0	\$0	0%	\$0
4675	3230	District Emergency Fund	\$5,930	\$2,504	\$2,904	(\$3,027)	\$1,788	-70%	-\$4,143
		Subtotal	\$263,357	\$163,065	\$182,735	(\$80,622)	\$86,466	-67%	-\$176,891
		Total Revenue	\$14,622,303	\$11,606,515	\$13,701,747	(\$920,556)	\$14,209,832	-3%	-\$412,471

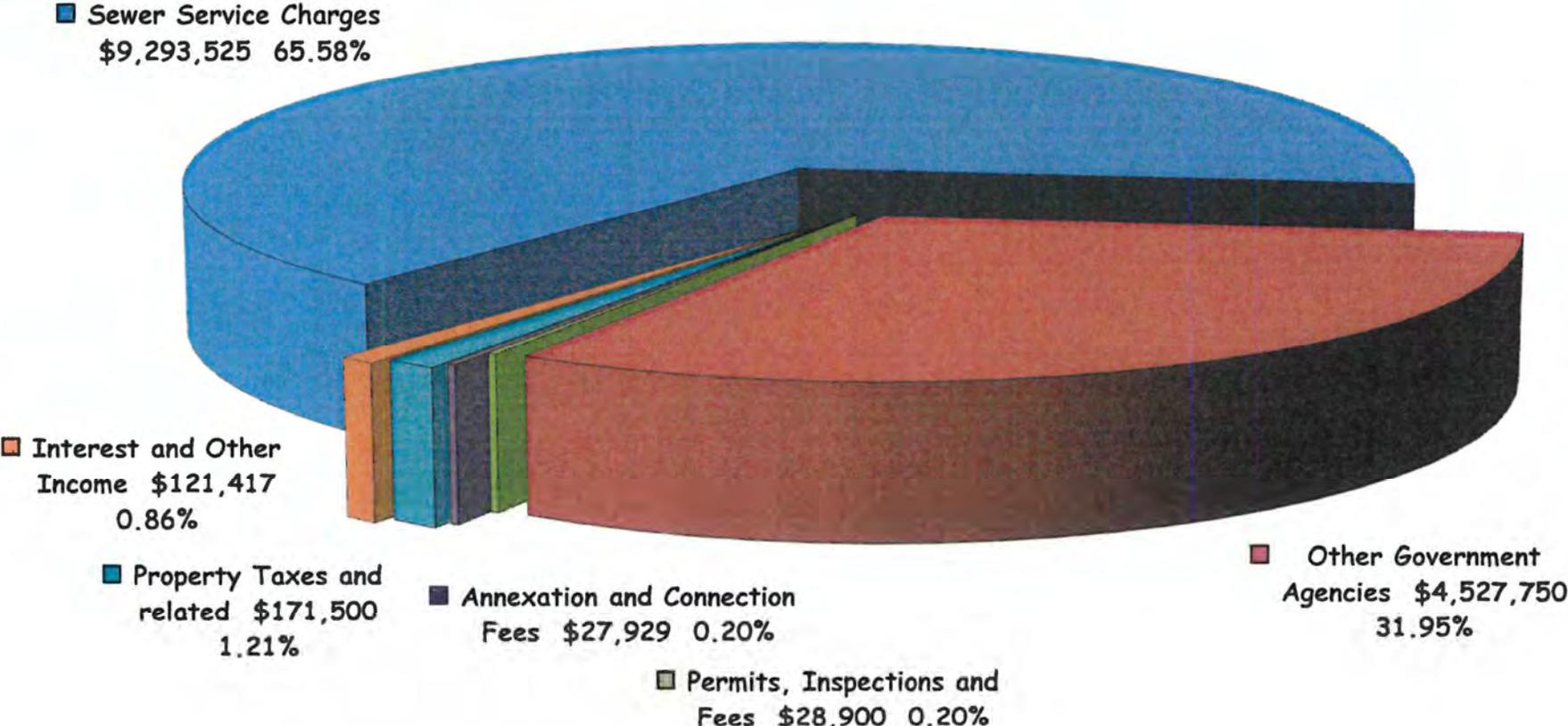
*Sewer Service Charges are deposited directly to the respective funds. Values shown under 2020-2021 Revenue Estimate have been pro-rated accordingly.

Total Sewer Service Charges: **\$9,530,248** **\$8,687,601** **\$9,438,276** **\$9,293,525** **-2.48%** **-\$236,723**

**RFOGA = Revenue From Other Gov't Agencies

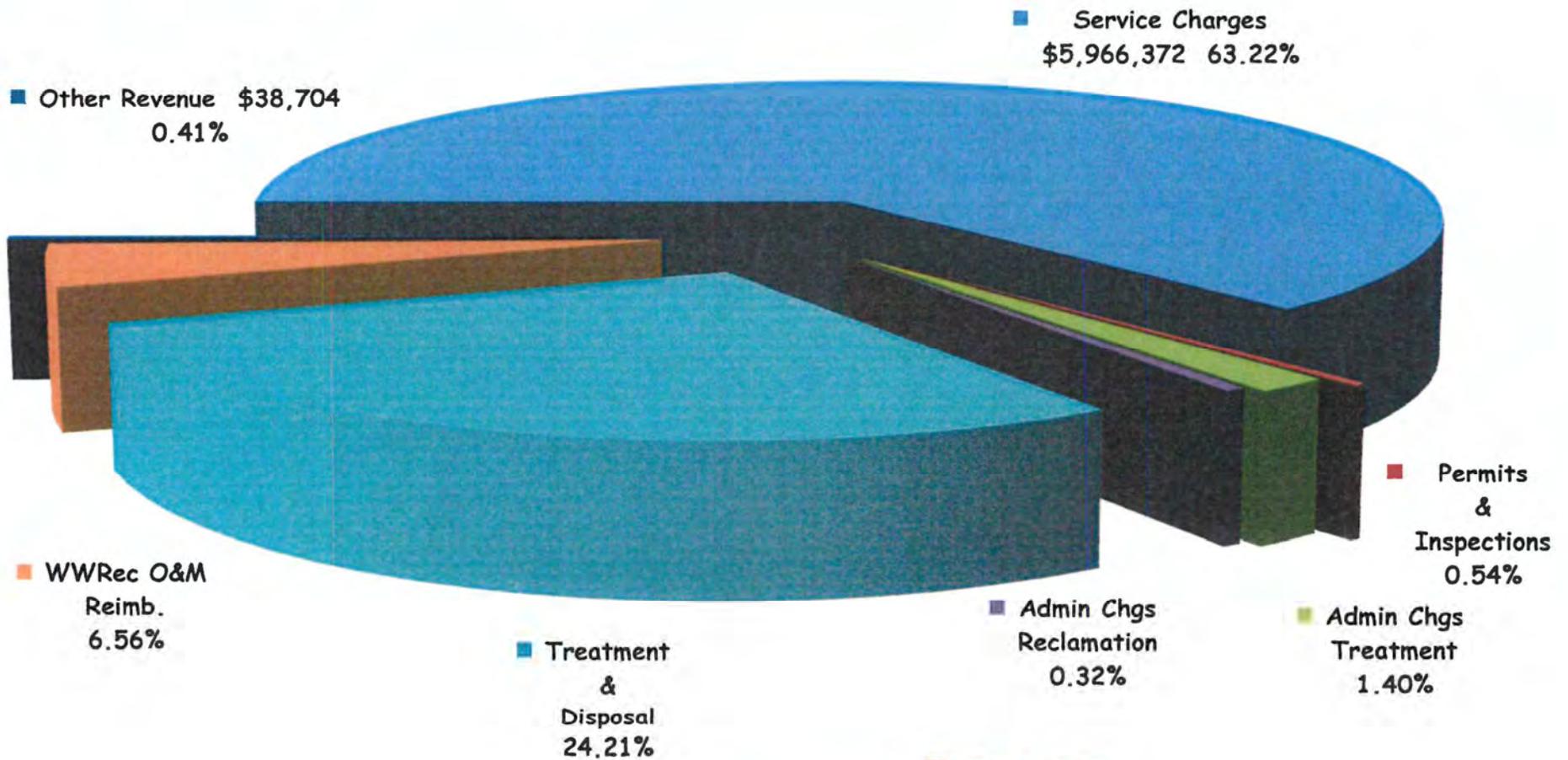
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Revenues by Source 2021-22



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Running Expense Revenues 2021-22



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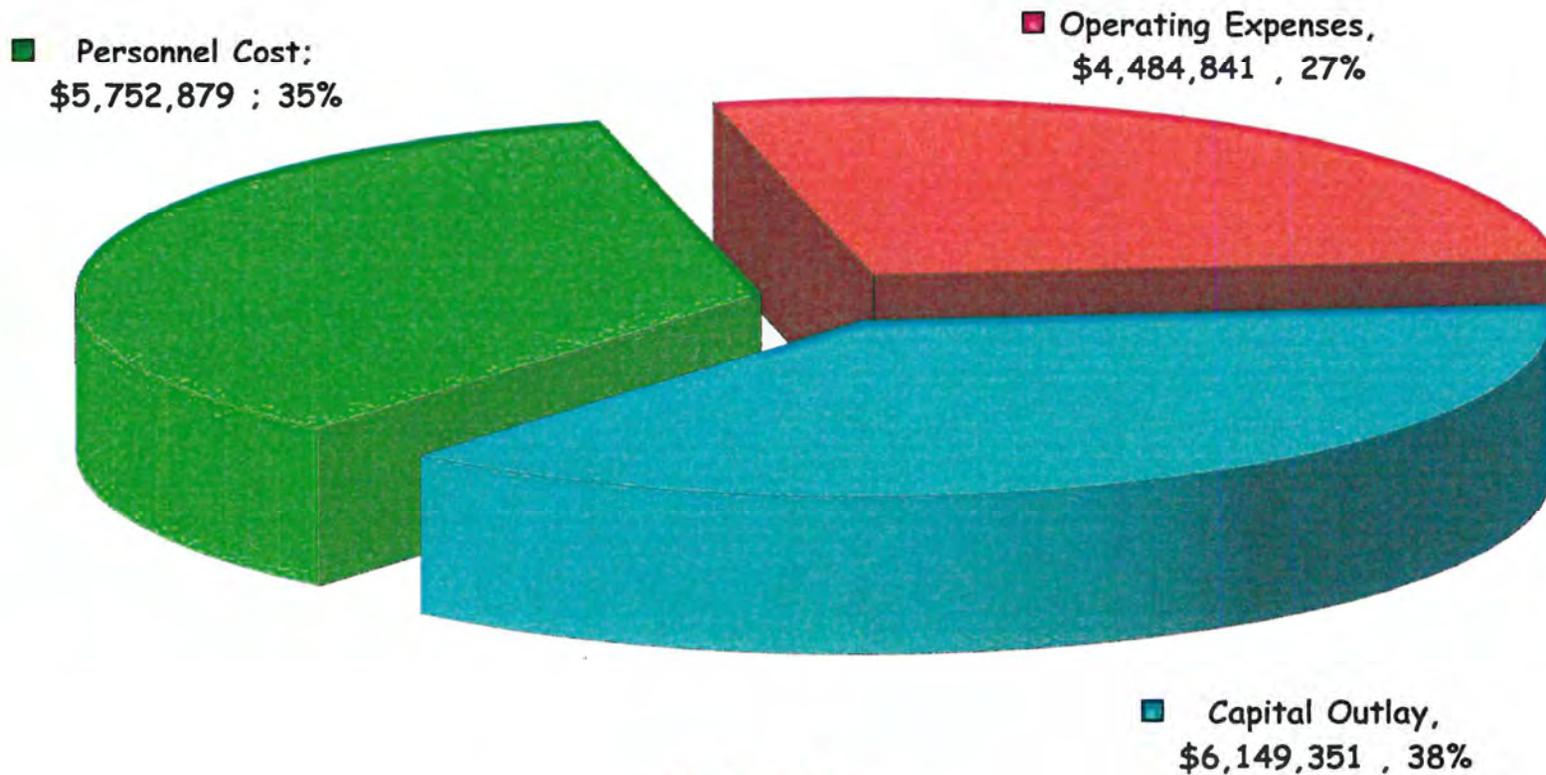
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**Fiscal Year 2021-2022
EXPENDITURES**

Description	Budgeted 2020-21	To Date 5/20/2021	Projected Actual 2020-21	Under(Over) Budget 2020-21	Proposed Budget 2021-22	Percent Change from last FY	\$ Change from FY 2020-21
PERSONNEL							
Basic Salaries	3,223,969	2,820,175	3,188,024	35,945	3,333,836	3%	109,866
Overtime	16,800	9,749	12,238	4,562	16,800	0%	0
Temporary	7,000	0	0	7,000	22,099	216%	15,099
Directors Fees	81,000	34,243	38,709	42,291	81,000	0%	0
Worker's Compensation	78,088	60,802	66,330	11,758	70,525	-10%	(7,563)
Retirement	727,688	680,445	772,660	(44,971)	795,761	9%	68,073
Active Employee Insurance-Health/Dental/Vision/Disability	805,200	711,580	776,269	28,931	843,613	5%	38,413
Retiree Health Insurance OPEB Funding	333,000	322,637	333,000	0	333,000	0%	0
FICA	193,313	168,412	190,379	2,934	201,692	4%	8,378
Medicare	47,093	39,387	44,523	2,570	49,000	4%	1,908
Unemployment Insurance	5,586	4,167	4,709	877	5,554	-1%	(32)
<i>Subtotal</i>	5,518,737	4,851,596	5,426,841	91,897	5,752,879	4%	234,142
OPERATING EXPENSES							
Public Education	75,000	14,836	17,803	57,197	75,000	0%	0
Janitorial Service & Supplies	45,900	39,177	47,013	(1,113)	49,360	8%	3,460
Uniforms	17,175	10,390	13,288	3,887	17,175	0%	0
Licenses & Permits	105,417	72,210	83,734	21,683	108,517	3%	3,100
Freight & Postage	3,115	1,499	2,416	699	3,265	5%	150
Subscriptions	7,700	5,935	7,879	(179)	7,900	3%	200
Vehicle Repairs & Maintenance	64,990	38,094	50,969	14,021	64,990	0%	0
Liability & Property Insurance	201,677	174,391	194,322	7,355	248,145	23%	46,468
Dues & Memberships	45,386	40,439	43,606	1,780	45,628	1%	242
Office Supplies	16,870	9,224	11,718	5,152	16,900	0%	30
Analysis & Monitoring	155,100	33,105	40,431	114,669	155,100	0%	0
Operating Supplies	823,707	506,837	668,755	154,952	667,686	-19%	(156,021)
Attorney Fees	119,814	52,759	68,126	51,688	99,000	-17%	(20,814)
Printing & Publications	8,058	1,031	3,022	5,036	8,058	0%	0
Repairs and Maintenance	478,892	350,530	496,051	(17,159)	478,892	0%	0
Travel	65,850	2,509	53,274	12,576	66,350	1%	500
Seminars, Conferences, Training, Employee Recognition	56,590	5,999	41,283	15,308	57,070	1%	480
Utilities	661,505	509,149	610,979	50,526	620,105	-6%	(41,400)
Election Expense	12,000	31,718	31,718	(19,718)	12,000	0%	0
Computer Service & Maintenance	168,706	101,042	149,038	19,668	171,732	2%	3,026
Lease/Rentals	191,263	200,381	80,975	110,288	321,263	68%	130,000
Consulting Services	0	0	0	0	0	0%	0
Biosolids Hauling	750,000	498,008	650,000	100,000	650,000	-13%	(100,000)
Professional Services	642,455	169,297	336,385	306,070	517,955	-19%	(124,500)
Other Expense	22,750	10,290	10,290	12,460	22,750	0%	0
<i>Subtotal</i>	4,739,920	2,878,850	3,713,074	1,026,846	4,484,841	-5%	(255,079)
Total Personnel and Operating Expenses	10,258,657	7,730,446	9,139,915	1,118,742	10,237,720	0%	(20,937)
DEPRECIATION FUNDING							
Replacement Reserve	3,555,771	3,252,890	3,593,254	(37,483)	3,636,437	2%	80,666
<i>Subtotal</i>	3,555,771	3,252,890	3,593,254	(37,483)	3,636,437	2%	
CAPITAL OUTLAY							
Machinery and Equipment (Fund 640)	233,000	90,198	247,055	(14,055)	52,500	-77%	(180,500)
Capital Projects (Fund 655)	5,673,303	1,272,402	1,609,510	4,063,794	5,179,351	-9%	(493,952)
Capital Projects (Fund 650)	650,000	0	0	182,000	917,500	41%	267,500
<i>Subtotal</i>	6,556,303	1,362,600	1,856,565	4,231,739	6,149,351	-6%	(406,952)
Total Operating & Non-Operating w/o Depreciation	16,814,960	\$ 9,093,046	\$ 10,996,480	\$ 5,350,481	16,387,071	-3%	(427,889)
Total Operating & Non-Operating with Depreciation	20,370,731	\$ 12,345,936	\$ 14,589,734		20,023,508	-2%	(347,223)

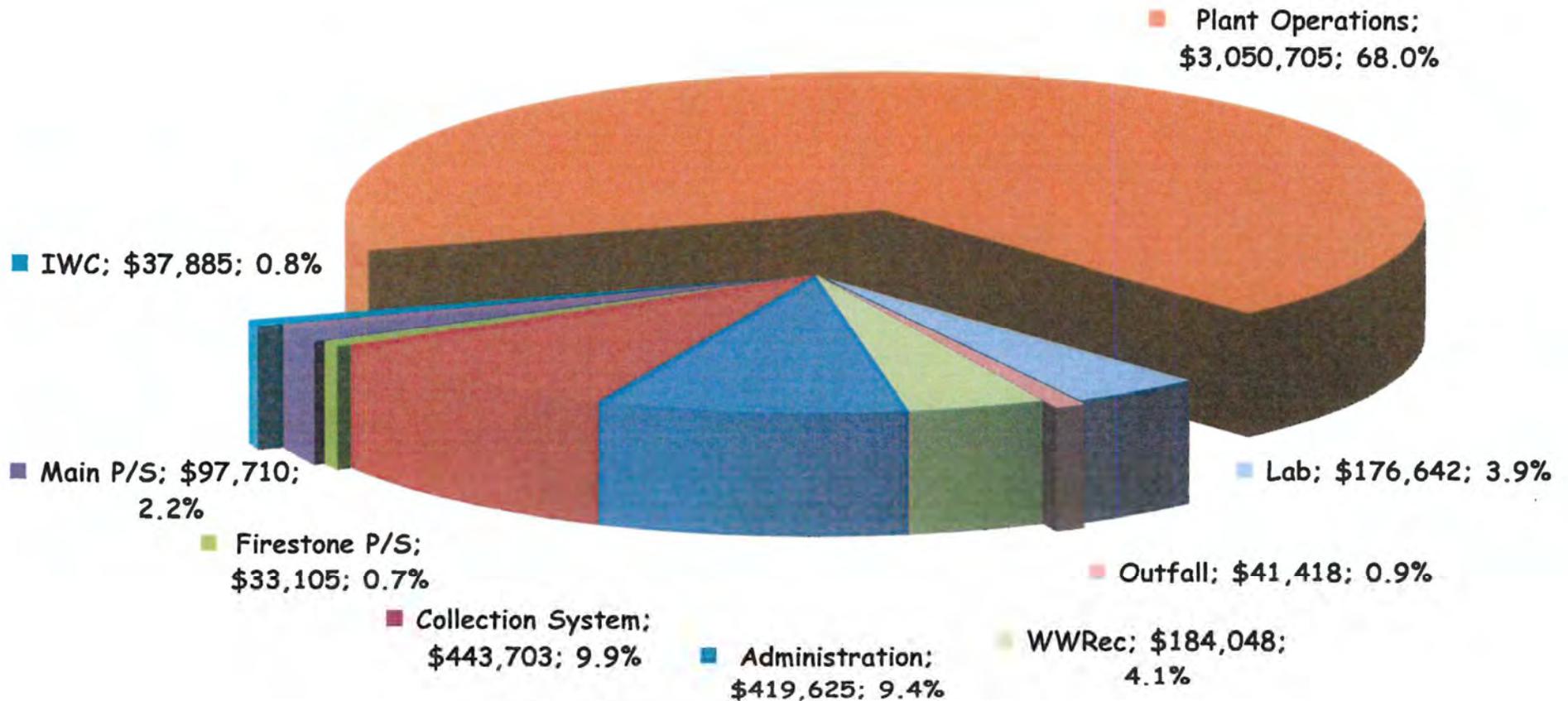
District's Combined Expenditures

Without Depreciation



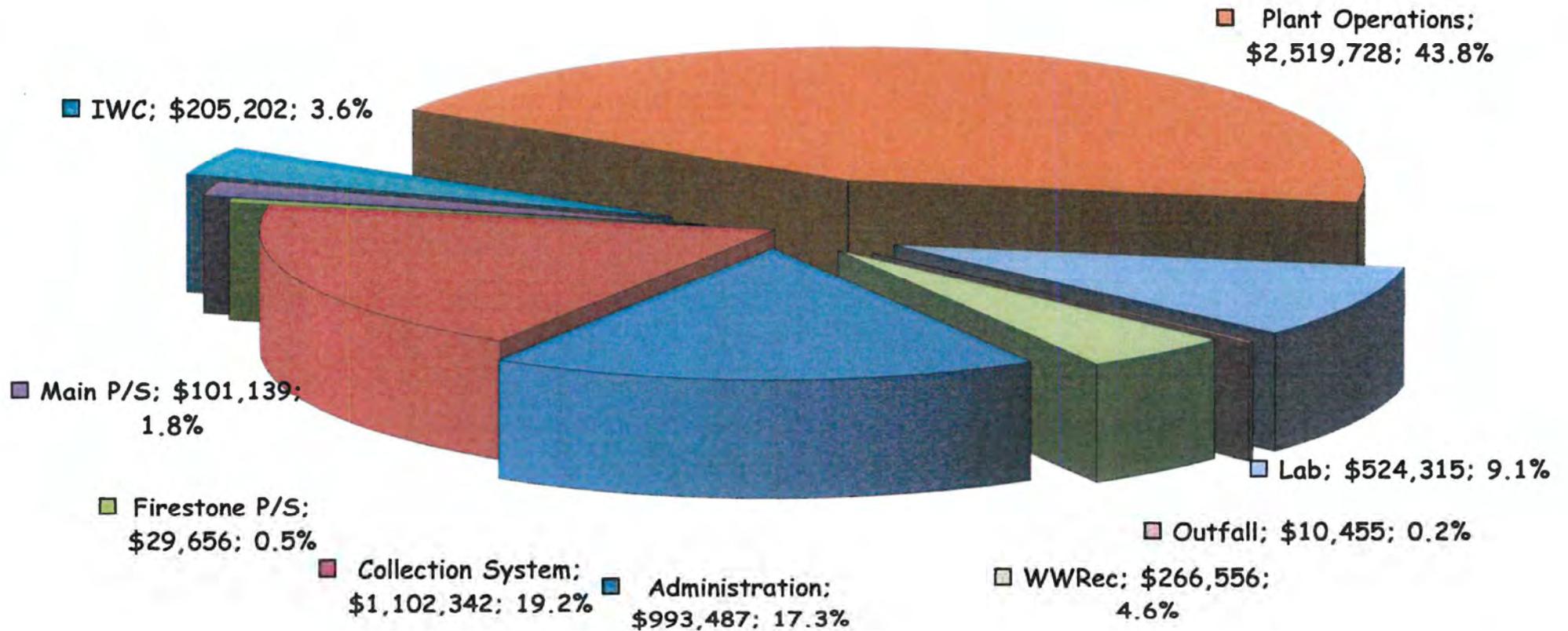
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Distribution of Operating Costs



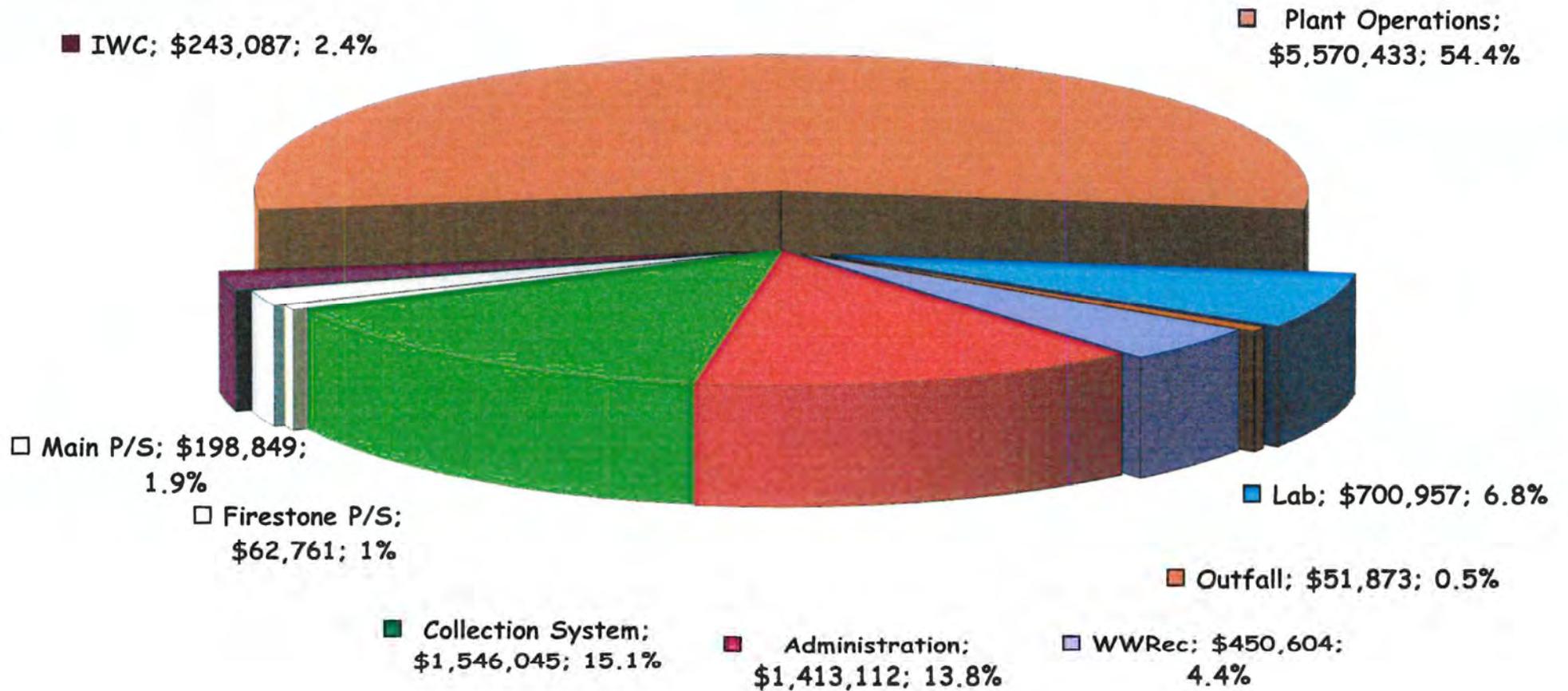
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Distribution of Personnel Cost



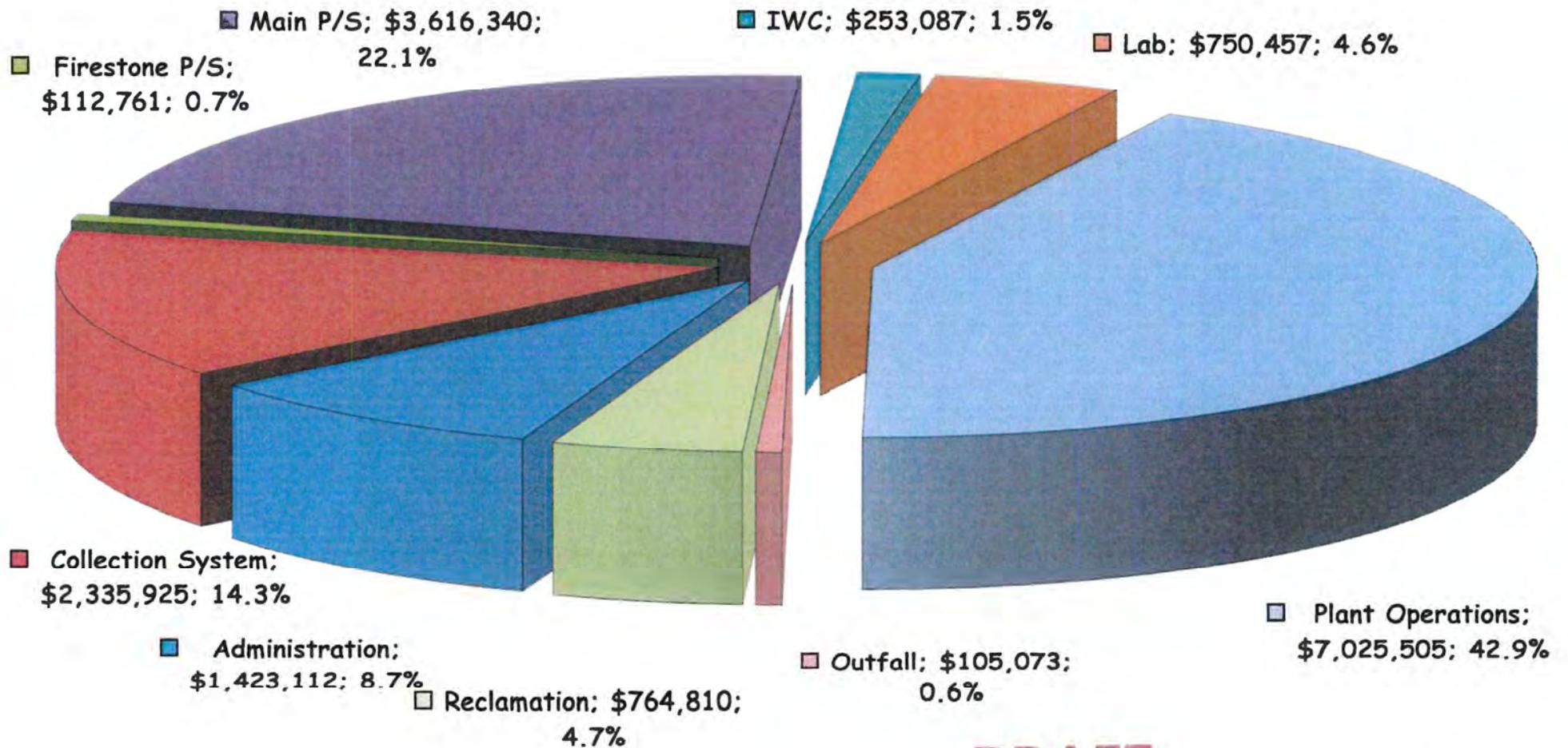
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Distribution of Personnel & Operating Costs



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Distribution of Total Expenditures by Service Category



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**COMPARISON SUMMARY OF
EXPENSES AND REVENUES
Fiscal Year 2021-2022**

EXPENDITURES		REVENUES	
<u>RUNNING EXPENSE (4640)</u>		<u>RUNNING EXPENSE (4640)</u>	
Personnel	\$5,153,324	Sewer Service Charges	\$5,966,372
Operating Expense	4,300,793	Permit and Inspection Fees	28,000
Machinery and Equipment	52,500	Administration Charges - Treatment	164,326
Total	\$9,506,616	RFOGA - Treatment and Disposal	2,743,712
		IWC Analysis Reimbursement	500
		Homeowners Property Tax Relief	500
		Annexation Processing Fee	400
		Payments from Other Governmental Agencies	2,304
		Other Revenue	35,000
		Interest	20,796
		Total	\$8,961,908
<u>RECLAMATION FACILITIES (4640 Dept. 47)</u>		<u>RECLAMATION FACILITIES (4640 Dept. 47)</u>	
Personnel	\$266,556	GWD Reimbursement of O&M Expenses	\$450,604
Operating Expense	184,048	Administration Charges - Reclamation	45,060
Machinery and Equipment	0	RFOGA - Capital Projects (4655)	314,206
Capital Improvement Projects	314,206		
Total	\$764,810	Total	\$809,871
<u>CAPITAL IMPROVEMENT</u>		<u>CAPITAL IMPROVEMENT</u>	
<u>Capacity Reserve Fund (4650)</u>		<u>Capacity Reserve Fund (4650)</u>	
Capacity related projects	\$917,500	Connection/Annexation/RFOGA	\$506,221
		Interest	14,000
Sub-total	\$917,500	Sub-total	\$520,221
<u>Replacement Reserve Fund (4655):</u>		<u>Replacement Reserve Fund (4655)</u>	
Administration	\$0	Sewer Service Charges (\$/ERU+GSD Depr)	\$2,994,153
Firestone Pump Station	50,000	RFOGA - Capital Projects	329,246
Pump Station Projects	3,417,492	Property Tax Revenue	171,000
Plant and Lab Projects	587,573	Interest	49,478
Sewer line Projects	756,881		
Outfall Projects	53,200	Sub-total	\$3,543,877
Sub-total	\$4,865,145		
<u>District Plant Reserve Fund (4645)</u>		<u>District Plant Reserve Fund (4645)</u>	
	\$0	Interest	\$107
Sub-total	\$0	Sub-total	\$107
<u>District Emergency Fund (4675)</u>		<u>District Emergency Fund (4675)</u>	
	\$0	Interest	\$1,788
Sub-total	\$0	Sub-total	\$1,788
Total	\$5,782,645	Total	\$4,065,993
<u>Depreciation</u>			
Depreciation Expense	\$3,636,437		
<u>Retiree Medical Insurance Retirement Fund (660)</u>		<u>Retiree Medical Insurance Retirement Fund (660)</u>	
Disbursements Directly to CERBT	\$193,123	Sewer Service Charges	\$333,000
Disbursements District Retirees and/or PERS	\$139,877	Interest	\$249
Total	\$333,000	Total	\$333,249
TOTAL EXPENSE WITHOUT DEPRECIATION:	\$16,387,071	TOTAL REVENUE:	\$14,171,021
TOTAL EXPENSE WITH DEPRECIATION:	\$20,023,508		

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ADMINISTRATION

Description	Budgeted	To Date	Projected	Under(Over)	Proposed	Percent	\$ Change
	2020-21	5/20/2021	Actual 2020-21	Budget 2020-21	Budget 2021-22	Change from last FY	from FY 2020-21
PERSONNEL							
Basic Salaries	484,961	450,650	509,431	(24,470)	544,851.79	12%	59,891
Overtime	100	127	127	(27)	100.00	0%	0
Temporary	0	0	0	0	0.00	0%	0
Directors Compensation	81,000	34,243	38,709	42,291	81,000.00	0%	0
Workers' Compensation	11,746	9,004	9,823	1,923	11,525.96	-2%	(220)
Retirement	102,323	96,430	108,646	(6,324)	124,480.95	22%	22,158
Active Employee Insurance-Health/Dental/Vision/Disability	121,121	92,770	101,204	19,917	137,872.36	14%	16,751
Retiree Health Insurance OPEB Funding	50,091	49,233	50,091	0	54,422.49	9%	4,331
FICA	27,376	26,479	29,933	(2,557)	30,427.43	11%	3,051
Medicare	7,033	6,193	7,000	33	7,941.34	13%	908
Unemployment Insurance	818	547	618	200	864.88	6%	47
<i>Subtotal</i>	886,569	765,677	855,583	30,987	993,487.20	12%	106,918
OPERATING EXPENSES							
Public Education	13,875	2,819	3,383	10,492	13,875.00	0%	0
Janitorial Service & Supplies	5,800	5,033	6,039	(239)	6,100.00	5%	300
Uniforms	0	0	0	0	0.00	0%	0
Licenses & Permits	0	0	0	0	0.00	0%	0
Freight & Postage	400	104	125	275	400.00	0%	0
Subscriptions	900	120	900	0	900.00	0%	0
Vehicle Repairs & Maintenance	4,000	0	1,000	3,000	4,000.00	0%	0
Liability & Property Insurance	11,000	9,859	11,831	(831)	11,730.00	7%	730
Dues & Memberships	32,000	30,851	32,000	0	32,000.00	0%	0
Office Supplies	6,000	2,988	3,586	2,414	6,000.00	0%	0
Analysis & Monitoring	0	0	0	0	0.00	0%	0
Operating Supplies	400	1,395	400	0	400.00	0%	0
Attorney Fees	77,700	32,204	42,939	34,761	64,200.00	-17%	(13,500)
Printing & Publications	2,500	100	1,875	625	2,500.00	0%	0
Repairs and Maintenance	7,000	1,660	3,500	3,500	7,000.00	0%	0
Travel	38,000	854	36,000	2,000	38,000.00	0%	0
Seminars, Conferences, Training, Employee Recognition	20,000	4,350	18,000	2,000	20,000.00	0%	0
Utilities	15,520	12,966	15,559	(39)	15,520.00	0%	0
Election Expense	12,000	31,718	31,718	(19,718)	12,000.00	0%	0
Computer Service & Maintenance	30,000	15,318	18,382	11,618	30,000.00	0%	0
Lease/Rentals	1,000	470	750	250	1,000.00	0%	0
Consulting Services	0	0	0	0	0.00	0%	0
Biosolids Hauling	0	0	0	0	0.00	0%	0
Professional Services	125,000	22,369	50,000	75,000	134,000.00	7%	9,000
Other Expense	20,000	10,290	10,290	9,710	20,000.00	0%	0
<i>Subtotal</i>	423,095	185,468	288,277	134,818	419,625.00	-1%	(3,470)
Total Personnel and Operating Expenses	1,309,664	961,145	1,143,859	166,805	1,413,112.20	8%	103,448
DEPRECIATION FUNDING							
Replacement Reserve	61,500	53,865	60,227	1,273	61,500.00	0%	0
<i>Subtotal</i>	61,500	53,865	60,227	1,273	61,500.00	0%	0
CAPITAL OUTLAY							
Machinery and Equipment	10,000	3,500	0	10,000	10,000.00	0%	0
Capital Projects	24,575	12,001	24,575	0	0.00	-100%	(24,575)
<i>Subtotal</i>	34,575	15,501	24,575	10,000	10,000.00	-71%	(24,575)
Total Operating & Non-Operating w/o Depreciation	1,344,239	966,646	1,168,434	176,805	1,423,112.20	6%	78,873
Total Operating & Non-Operating with Depreciation	1,405,739	1,020,511	1,228,661		1,484,612.20	6%	78,873

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COLLECTION SYSTEM

Description	Budgeted 2020-21	To Date 5/20/2021	Projected Actual 2020-21	Under(Over) Budget 2020-21	Proposed Budget 2021-22	Percent Change from last FY	\$ Change from FY 2020-21
PERSONNEL							
Basic Salaries	606,394	553,308	625,478	(19,084)	612,594	1%	6,200
Overtime	2,000	616	696	1,304	2,000	0%	0
Temporary	0	0	0	0	0	0%	0
Directors Compensation	0	0	0	0	0	0%	0
Workers' Compensation	14,688	11,473	12,516	2,172	12,959	-12%	(1,729)
Retirement	118,316	108,489	125,628	(7,312)	126,059	7%	7,743
Active Employee Insurance-Health/Dental/Vision/Disability	151,449	166,085	181,184	(29,735)	155,014	2%	3,565
Retiree Health Insurance OPEB Funding	62,634	60,910	62,634	0	61,189	-2%	(1,445)
FICA	36,476	33,044	37,354	(878)	37,362	2%	886
Medicare	8,822	7,728	8,736	86	8,945	1%	123
Unemployment Insurance	1,023	862	974	49	972	-5%	(51)
<i>Subtotal</i>	1,001,802	942,514	1,055,200	(53,398)	1,017,095	2%	15,293
OPERATING EXPENSES							
Public Education	12,000	2,374	2,849	9,151	12,000	0%	0
Janitorial Service & Supplies	13,300	10,351	12,421	879	13,300	0%	0
Uniforms	3,675	2,440	2,928	747	3,675	0%	0
Licenses & Permits	4,100	4,073	4,887	(787)	4,100	0%	0
Freight & Postage	600	228	273	327	600	0%	0
Subscriptions	1,100	1,286	1,544	(444)	1,100	0%	0
Vehicle Repairs & Maintenance	45,000	28,933	34,719	10,281	45,000	0%	0
Liability & Property Insurance	42,000	39,108	42,664	(664)	53,400	27%	11,400
Dues & Memberships	2,616	2,369	2,843	(227)	2,858	9%	242
Office Supplies	2,700	2,670	3,203	(503)	2,700	0%	0
Analysis & Monitoring	1,000	0	0	1,000	1,000	0%	0
Operating Supplies	8,000	5,229	6,275	1,725	8,000	0%	0
Attorney Fees	10,412	8,981	10,777	(365)	8,600	-17%	(1,812)
Printing & Publications	800	456	547	253	800	0%	0
Repairs and Maintenance	85,000	51,147	85,000	0	85,000	0%	0
Travel	8,900	416	6,675	2,225	9,400	6%	500
Seminars, Conferences and Training	11,790	1,200	8,843	2,948	12,770	8%	980
Utilities	16,100	16,894	20,273	(4,173)	17,100	6%	1,000
Election Expense	0	0	0	0	0	0%	0
Computer Service & Maintenance	41,850	29,997	35,996	5,854	41,850	0%	0
Lease/Rentals	1,500	856	1,027	473	1,500	0%	0
Consulting Services	0	0	0	0	0	0%	0
Biosolids Hauling	0	0	0	0	0	0%	0
Professional Services	141,450	54,816	65,779	75,671	117,950	-17%	(23,500)
Other Expense	1,000	0	0	1,000	1,000	0%	0
<i>Subtotal</i>	454,893	263,822	349,523	105,371	443,703	-2%	(11,190)
Total Personnel and Operating Expenses	1,456,695	1,206,336	1,404,723	51,973	1,460,798	0%	4,103
DEPRECIATION FUNDING							
Replacement Reserve	638,600	566,696	659,710	(21,110)	696,166	9%	57,566
<i>Subtotal</i>	638,600	566,696	659,710	(21,110)	696,166	9%	
CAPITAL OUTLAY							
Machinery and Equipment	58,000.00	16,047	42,107	15,893	33,000	-43%	(25,000)
Capital Projects - Replacement Reserve Fund (4655)	1,731,504.25	632,203	635,000	1,096,504	756,881	-56%	(974,624)
Capital Projects - Capital Reserve Fund (4650)	0.00	0	0	0	0	0%	0
<i>Subtotal</i>	1,789,504	648,249	677,107	1,112,398	789,881	-56%	(999,624)
Total Operating & Non-Operating w/o Depreciation	3,246,199	1,854,585	2,081,829	1,164,370	2,250,678	-31%	(995,521)
Total Operating & Non-Operating with Depreciation	3,884,799	2,421,282	2,741,540		2,946,844	-24%	(937,955)

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FIRESTONE PUMP STATION

Description	Budgeted 2020-21	To Date 5/12/2021	Projected Actual 2020-21	Under(Over) Budget 2020-21	Proposed Budget 2021-22	Percent Change from last FY	\$ Change from FY 2020-21
PERSONNEL							
Basic Salaries	22,234	18,235	20,613	1,621	17,878.36	-20%	(4,355)
Overtime	100	0	0	100	100.00	0%	0
Temporary	0	0	0	0	0.00	0%	0
Directors Compensation	0	0	0	0	0.00	0%	0
Workers' Compensation	539	413	450	89	378.20	-30%	(160)
Retirement	3,829	2,509	4,066	(237)	3,649.91	-5%	(179)
Active Employee Insurance-Health/Dental/Vision/Disability	5,553	5,473	5,971	(418)	4,524.04	-19%	(1,029)
Retiree Health Insurance OPEB Funding	2,296	2,154	2,296	0	1,785.78	-22%	(511)
FICA	1,260	1,017	1,150	110	1,049.00	-17%	(211)
Medicare	324	238	269	55	262.77	-19%	(61)
Unemployment Insurance	36	16	18	20	28.38	-24%	(9)
<i>Subtotal</i>	36,173	30,055	34,833	1,339	29,656.44	-18%	(6,516)
OPERATING EXPENSES							
Public Education	750	148	178	572	750.00	0%	0
Janitorial Service & Supplies	0	0	0	0	0.00	0%	0
Uniforms	0	0	0	0	0.00	0%	0
Licenses & Permits	500	783	783	(283)	500.00	0%	0
Freight & Postage	15	0	15	0	15.00	0%	0
Subscriptions	0	0	0	0	0.00	0%	0
Vehicle Repairs & Maintenance	600	0	600	0	600.00	0%	0
Liability & Property Insurance	3,900	3,255	3,906	(6)	5,520.00	42%	1,620
Dues & Memberships	0	0	0	0	0.00	0%	0
Office Supplies	0	0	0	0	0.00	0%	0
Analysis & Monitoring	100	515	618	(518)	100.00	0%	0
Operating Supplies	1,000	0	0	1,000	1,000.00	0%	0
Attorney Fees	311	37	44	267	300.00	-4%	(11)
Printing & Publications	20	0	0	20	20.00	0%	0
Repairs and Maintenance	20,000	7,129	8,555	11,445	20,000.00	0%	0
Travel	0	0	0	0	0.00	0%	0
Seminars, Conferences and Training	0	0	0	0	0.00	0%	0
Utilities	4,200	3,470	4,165	35	4,199.63	0%	0
Election Expense	0	0	0	0	0.00	0%	0
Computer Service & Maintenance	0	0	0	0	0.00	0%	0
Lease/Rentals	100	43	51	49	100.00	0%	0
Consulting Services	0	0	0	0	0.00	0%	0
Biosolids Hauling	0	0	0	0	0.00	0%	0
Professional Services	0	0	0	0	0.00	0%	0
Other Expense	0	0	0	0	0.00	0%	0
<i>Subtotal</i>	31,496	15,380	18,915	12,580	33,104.63	5%	1,609
Total Personnel and Operating Expenses	67,668	45,435	53,749	13,919	62,761.07	-7%	(4,907)
DEPRECIATION FUNDING							
Replacement Reserve	84,546	77,500	84,546	0	84,546.00	0%	0
<i>Subtotal</i>	84,546	77,500	84,546	0	84,546.00	0%	
CAPITAL OUTLAY							
Machinery and Equipment	0	0	0	0	0.00	0%	0
Capital Projects	0	0	0	0	50,000.00	+100%	50,000
<i>Subtotal</i>	0	0	0	0	50,000.00	+100%	50,000
Total Operating & Non-Operating w/o Depreciation	67,668	45,435	53,749	13,919	112,761.07	67%	45,093
Total Operating & Non-Operating with Depreciation	152,214	122,935	138,295		197,307.07	30%	45,093

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MAIN PUMP STATION

Description	Budgeted 2020-21	To Date 5/12/2021	Projected Actual 2020-21	Under(Over) Budget 2020-21	Proposed Budget 2021-22	Percent Change from last FY	\$ Change from FY 2020-21
PERSONNEL							
Basic Salaries	74,461	57,894	65,446	9,015	59,882.12	-20%	(14,579)
Overtime	300	168	189	111	300.00	0%	0
Temporary	0	0	0	0	143.50	+100%	144
Directors Compensation	0	0	0	0	0.00	0%	0
Workers' Compensation	1,804	1,382	1,508	296	1,266.77	-30%	(537)
Retirement	15,709	8,921	16,679	(971)	13,841.85	-12%	(1,867)
Active Employee Insurance-Health/Dental/Vision/Disability	18,597	15,179	16,559	2,038	15,152.91	-19%	(3,444)
Retiree Health Insurance OPEB Funding	7,691	6,313	7,691	0	5,981.32	-22%	(1,710)
FICA	4,449	3,451	3,901	548	3,600.34	-19%	(848)
Medicare	1,084	807	912	172	874.72	-19%	(209)
Unemployment Insurance	126	65	74	52	95.05	-24%	(31)
<i>Subtotal</i>	124,219	94,181	112,959	11,260	101,138.59	-19%	(23,081)
OPERATING EXPENSES							
Public Education	750	148	178	572	750.00	0%	0
Janitorial Service & Supplies	100	60	72	28	100.00	0%	0
Uniforms	0	0	0	0	0.00	0%	0
Licenses & Permits	0	0	0	0	0.00	0%	0
Freight & Postage	100	24	100	0	100.00	0%	0
Subscriptions	0	0	0	0	0.00	0%	0
Vehicle Repairs & Maintenance	200	0	0	200	200.00	0%	0
Liability & Property Insurance	5,000	4,173	5,007	(7)	5,210.00	4%	210
Dues & Memberships	100	0	100	0	100.00	0%	0
Office Supplies	200	29	200	0	200.00	0%	0
Analysis & Monitoring	0	0	0	0	0.00	0%	0
Operating Supplies	250	0	250	0	250.00	0%	0
Attorney Fees	518	61	400	118	400.00	-23%	(118)
Printing & Publications	50	0	0	50	50.00	0%	0
Repairs and Maintenance	20,000	2,581	20,000	0	20,000.00	0%	0
Travel	100	0	0	100	100.00	0%	0
Seminars, Conferences and Training	0	0	0	0	0.00	0%	0
Utilities	65,000	48,116	57,739	7,261	65,000.00	0%	0
Election Expense	0	0	0	0	0.00	0%	0
Computer Service & Maintenance	4,000	543	1,200	2,800	4,000.00	0%	0
Lease/Rentals	250	128	154	96	250.00	0%	0
Consulting Services	0	0	0	0	0.00	0%	0
Biosolids Hauling	0	0	0	0	0.00	0%	0
Professional Services	1,000	0	0	1,000	1,000.00	0%	0
Other Expense	0	0	0	0	0.00	0%	0
<i>Subtotal</i>	97,618	55,863	85,400	12,218	97,710.00	0%	92
Total Personnel and Operating Expenses	221,837	150,044	198,359	23,478	198,848.59	-10%	(22,989)
DEPRECIATION FUNDING							
Replacement Reserve	0	0	0	0	0.00	0%	0
<i>Subtotal</i>	0	0	0	0	0.00	0%	
CAPITAL OUTLAY							
Machinery and Equipment	0	0	0	0	0.00	0%	0
Capital Projects	2,210,000	192,508	239,935	1,970,065	3,417,491.68	55%	1,207,492
<i>Subtotal</i>	2,210,000	192,508	239,935	1,970,065	3,417,491.68	55%	1,207,492
Total Operating & Non-Operating w/o Depreciation	2,431,837	342,552	438,294	1,993,543	3,616,340.27	49%	1,184,503
Total Operating & Non-Operating with Depreciation	2,431,837	342,552	438,294		3,616,340.27	49%	1,184,503

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INDUSTRIAL WASTE CONTROL

Description	Budgeted 2020-21	To Date 5/20/2021	Projected Actual 2020-21	Under(Over) Budget 2020-21	Proposed Budget 2021-22	Percent Change from last FY	\$ Change from FY 2020-21
PERSONNEL							
Basic Salaries	110,094	93,579	105,785	4,309	108,058.22	-2%	(2,036)
Overtime	200	0	0	200	200.00	0%	0
Temporary	7,000	0	0	7,000	14,350.20	105%	7,350
Directors Compensation	0	0	0	0	0.00	0%	0
Workers' Compensation	2,667	2,074	2,263	404	2,285.90	-14%	(381)
Retirement	30,408	28,380	32,287	(1,879)	32,488.63	7%	2,081
Active Employee Insurance-Health/Dental/Vision/Disability	27,497	23,431	25,561	1,936	27,343.66	-1%	(153)
Retiree Health Insurance OPEB Funding	11,372	11,700	11,372	0	10,793.39	-5%	(578)
FICA	7,086	5,562	6,287	799	7,564.85	7%	479
Medicare	1,701	1,301	1,470	231	1,798.63	6%	98
Unemployment Insurance	333	124	140	193	318.53	-4%	(14)
<i>Subtotal</i>	198,356	166,150	185,165	13,191	205,202.02	3%	6,846
OPERATING EXPENSES							
Public Education	7,500	1,484	1,780	5,720	7,500.00	0%	0
Janitorial Service & Supplies	1,100	850	1,020	80	1,100.00	0%	0
Uniforms	500	450	540	(40)	500.00	0%	0
Licenses & Permits	0	0	0	0	0.00	0%	0
Freight & Postage	100	24	29	71	100.00	0%	0
Subscriptions	450	203	244	206	450.00	0%	0
Vehicle Repairs & Maintenance	1,000	416	800	200	1,000.00	0%	0
Liability & Property Insurance	3,150	2,629	3,155	(5)	3,160.00	0%	10
Dues & Memberships	600	476	571	29	600.00	0%	0
Office Supplies	1,100	362	650	450	1,100.00	0%	0
Analysis & Monitoring	9,000	(4,963)	(5,956)	14,956	9,000.00	0%	0
Operating Supplies	1,000	195	260	740	1,000.00	0%	0
Attorney Fees	4,144	5,111	5,576	(1,432)	3,400.00	-18%	(744)
Printing & Publications	500	50	100	400	500.00	0%	0
Repairs and Maintenance	3,000	843	4,243	(1,243)	3,000.00	0%	0
Travel	1,500	20	1,500	0	1,500.00	0%	0
Seminars, Conferences and Training	1,400	0	0	1,400	1,400.00	0%	0
Utilities	1,125	332	398	727	1,125.00	0%	0
Election Expense	0	0	0	0	0.00	0%	0
Computer Service & Maintenance	1,000	319	600	400	1,000.00	0%	0
Lease/Rentals	300	292	389	(89)	300.00	0%	0
Consulting Services	0	0	0	0	0.00	0%	0
Biosolids Hauling	0	0	0	0	0.00	0%	0
Professional Services	20,000	206	20,000	0	0.00	-100%	(20,000)
Other Expense	150	0	0	150	150.00	0%	0
<i>Subtotal</i>	58,619	9,297	35,899	22,720	37,885.00	-35%	(20,734)
Total Personnel and Operating Expenses	256,975	175,447	221,064	35,912	243,087.02	-5%	(13,888)
DEPRECIATION FUNDING							
Replacement Reserve	0	0	0	0	0.00	0%	0
<i>Subtotal</i>	0	0	0	0	0.00	0%	0
CAPITAL OUTLAY							
Machinery and Equipment	0	0	39,297	(39,297)	0.00	0%	0
Capital Projects	10,000	0	0	10,000	10,000.00	0%	0
<i>Subtotal</i>	10,000	0	39,297	(29,297)	10,000.00	0%	0
Total Operating & Non-Operating w/o Depreciation	266,975	175,447	260,360	6,615	253,087.02	-5%	(13,888)
Total Operating & Non-Operating with Depreciation	266,975	175,447	260,360		253,087.02		(13,888)

LABORATORY

Description	Budgeted 2020-21	To Date 5/20/2021	Projected Actual 2020-21	Under(Over) Budget 2020-21	Proposed Budget 2021-22	Percent Change from last FY	\$ Change from FY 2020-21
PERSONNEL							
Basic Salaries	242,934	250,135	282,761	(39,827)	294,778.68	21%	51,845
Overtime	3,000	1,385	2,800	200	3,000.00	0%	0
Temporary	0	0	0	0	717.51	100%	718
Directors Compensation	0	0	0	0	0.00	0%	0
Workers' Compensation	5,884	4,602	5,020	864	6,235.84	6%	352
Retirement	70,535	82,118	74,894	(4,359)	92,393.03	31%	21,859
Active Employee Insurance-Health/Dental/Vision/Disability	60,674	80,203	87,495	(26,821)	74,592.45	23%	13,919
Retiree Health Insurance OPEB Funding	25,092	25,921	25,092	0	29,443.95	17%	4,352
FICA	14,999	15,314	17,311	(2,312)	18,357.65	22%	3,359
Medicare	3,566	3,581	4,049	(483)	4,328.19	21%	762
Unemployment Insurance	410	361	408	2	467.92	14%	58
<i>Subtotal</i>	427,094	463,619	499,830	(72,736)	524,315.24	23%	97,221
OPERATING EXPENSES							
Public Education	4,000	742	890	3,110	4,000.00	0%	0
Janitorial Service & Supplies	3,500	3,004	3,605	(105)	3,800.00	9%	300
Uniforms	1,820	1,357	1,628	192	1,820.00	0%	0
Licenses & Permits	10,635	6,720	8,064	2,571	13,735.00	29%	3,100
Freight & Postage	600	791	949	(349)	750.00	25%	150
Subscriptions	650	664	797	(147)	850.00	31%	200
Vehicle Repairs & Maintenance	240	0	0	240	240.00	0%	0
Liability & Property Insurance	10,000	8,346	10,015	(15)	10,110.00	1%	110
Dues & Memberships	3,070	1,933	2,320	750	3,070.00	0%	0
Office Supplies	770	333	400	370	800.00	4%	30
Analysis & Monitoring	50,000	24,415	29,298	20,702	50,000.00	0%	0
Operating Supplies	48,200	30,646	36,775	11,425	48,200.00	0%	0
Attorney Fees	2,901	344	413	2,488	2,400.00	-17%	(501)
Printing & Publications	490	0	0	490	490.00	0%	0
Repairs and Maintenance	6,622	5,384	6,461	161	6,622.00	0%	0
Travel	4,000	166	199	3,801	4,000.00	0%	0
Seminars, Conferences and Training	2,200	450	540	1,660	2,200.00	0%	0
Utilities	6,960	6,604	7,925	(965)	7,960.00	14%	1,000
Election Expense	0	0	0	0	0.00	0%	0
Computer Service & Maintenance	2,964	3,748	4,498	(1,534)	3,990.00	35%	1,026
Lease/Rentals	700	342	410	290	700.00	0%	0
Consulting Services	0	0	0	0	0.00	0%	0
Biosolids Hauling	0	0	0	0	0.00	0%	0
Professional Services	10,705	505	606	10,099	10,705.00	0%	0
Other Expense	200	0	0	200	200.00	0%	0
<i>Subtotal</i>	171,227	96,493	115,793	55,434	176,642.00	3%	5,415
Total Personnel and Operating Expenses	598,321	560,112	615,623	(17,302)	700,957.24	17%	102,636
DEPRECIATION FUNDING							
Replacement Reserve	0	0	0	0	0.00	0%	0
<i>Subtotal</i>	0	0	0	0	0.00	0%	0
CAPITAL OUTLAY							
Machinery and Equipment	0	8,837	8,837	(8,837)	9,500.00	100%	9,500
Capital Projects	40,000	0	0	40,000	40,000.00	0%	0
<i>Subtotal</i>	40,000	8,837	8,837	31,163	49,500.00	24%	9,500
Total Operating & Non-Operating w/o Depreciation	638,321	568,949	624,460	13,861	750,457.24	18%	112,136
Total Operating & Non-Operating with Depreciation	638,321	568,949	624,460	13,861	750,457.24	18%	112,136

PLANT

Description	Budgeted	To Date	Projected	Under(Over)	Proposed	Percent	\$ Change
	2020-21	5/20/2021	Actual	Budget	Budget	Change	
	2020-21	5/20/2021	2020-21	2020-21	2021-22	from last	2020-21
						FY	
PERSONNEL							
Basic Salaries	1,513,239	1,274,924	1,441,219	72,020	1,535,741	1%	22,501
Overtime	9,000	6,309	7,132	1,868	9,000	0%	0
Temporary	0	0	0	0	5,453	+100%	5,453
Directors Compensation	0	0	0	0	0	0%	0
Workers' Compensation	36,652	28,704	31,314	5,338	32,488	-11%	(4,165)
Retirement	348,973	333,978	370,540	(21,567)	361,850	4%	12,877
Active Employee Insurance-Health/Dental/Vision/Disability	377,938	297,253	324,276	53,662	388,612	3%	10,675
Retiree Health Insurance OPEB Funding	156,301	151,709	156,301	0	153,397	-2%	(2,903)
FICA	91,330	76,267	86,215	5,115	93,403	2%	2,073
Medicare	22,072	17,837	20,163	1,909	22,478	2%	405
Unemployment Insurance	2,553	2,095	2,369	184	2,552	0%	(1)
<i>Subtotal</i>	2,558,059	2,189,076	2,439,528	118,530	2,604,975	2%	46,916
OPERATING EXPENSES							
Public Education	29,000	5,638	6,765	22,235	29,000	0%	0
Janitorial Service & Supplies	20,640	18,548	22,258	(1,618)	23,500	14%	2,860
Uniforms	11,180	6,144	8,192	2,988	11,180	0%	0
Licenses & Permits	88,682	60,634	70,000	18,682	88,682	0%	0
Freight & Postage	1,100	288	800	300	1,100	0%	0
Subscriptions	4,600	3,646	4,375	225	4,600	0%	0
Vehicle Repairs & Maintenance	13,750	8,745	13,750	0	13,750	0%	0
Liability & Property Insurance	115,727	97,925	106,828	8,899	143,485	24%	27,758
Dues & Memberships	6,900	4,810	5,772	1,128	6,900	0%	0
Office Supplies	5,900	2,783	3,539	2,361	5,900	0%	0
Analysis & Monitoring	86,000	11,168	14,107	71,893	86,000	0%	0
Operating Supplies	721,782	448,346	597,795	123,987	580,761	-20%	(141,021)
Attorney Fees	20,720	5,652	7,535	13,185	17,100	-17%	(3,620)
Printing & Publications	3,500	425	500	3,000	3,500	0%	0
Repairs and Maintenance	300,000	255,710	335,000	(35,000)	300,000	0%	0
Travel	13,000	1,053	8,900	4,100	13,000	0%	0
Seminars, Conferences and Training	21,100	(1)	13,900	7,200	20,600	-2%	(500)
Utilities	460,000	357,691	429,229	30,771	416,600	-9%	(43,400)
Election Expense	0	0	0	0	0	0%	0
Computer Service & Maintenance	87,347	50,846	88,000	(653)	89,347	2%	2,000
Lease/Rentals	187,000	198,099	78,000	109,000	317,000	70%	130,000
Consulting Services	0	0	0	0	0	0%	0
Biosolids Hauling	750,000	498,008	650,000	100,000	650,000	-13%	(100,000)
Professional Services	228,300	61,646	200,000	28,300	228,300	0%	0
Other Expense	400	0	0	400	400	0%	0
<i>Subtotal</i>	3,176,628	2,097,803	2,665,245	511,383	3,050,705	-4%	(125,923)
Total Personnel and Operating Expenses	5,734,687	4,286,880	5,104,773	629,913	5,655,680	-1%	(79,007)
DEPRECIATION FUNDING							
Replacement Reserve	2,262,925	2,071,839	2,261,828	1,097	2,264,670	0%	1,745
<i>Subtotal</i>	2,262,925	2,071,839	2,261,828	1,097	2,264,670	0%	
CAPITAL OUTLAY							
Machinery and Equipment	165,000	61,815	156,815	8,185	0	-100%	(165,000)
Capital Projects - Replacement Reserve Fund (4655)	1,513,524.38	353,611	620,000	893,524	537,573	-64%	(975,952)
Capital Projects - Capital Reserve Fund (4650)	650,000.00	312,170	468,000	182,000	917,500	41%	267,500
<i>Subtotal</i>	2,328,524	727,595	1,244,815	1,083,709	1,455,073	-38%	(873,452)
Total Operating & Non-Operating w/o Depreciation	8,063,211	5,014,475	6,349,589	1,713,623	7,110,752	-12%	(952,459)
Total Operating & Non-Operating with Depreciation	10,326,136	7,086,314	8,611,417		9,375,422	-9%	(950,714)

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OUTFALL

Description	Budgeted 2020-21	To Date 5/12/2021	Projected Actual 2020-21	Under(Over) Budget 2020-21	Proposed Budget 2021-22	Percent Change from last FY	\$ Change from FY 2020-21
PERSONNEL							
Basic Salaries	10,291	4,387	4,959	5,332	6,440	-37%	(3,851)
Overtime	0	0	0	0	0	0%	0
Temporary	0	0	0	0	287	+100%	287
Directors Compensation	0	0	0	0	0	0%	0
Workers' Compensation	249	191	208	41	136	-45%	(113)
Retirement	1,275	570	1,354	(79)	831	-35%	(444)
Active Employee Insurance-Health/Dental/Vision/Disability	2,570	939	1,024	1,546	1,630	-37%	(940)
Retiree Health Insurance OPEB Funding	1,063	1,121	1,063	0	643	-39%	(420)
FICA	576	215	243	333	380	-34%	(196)
Medicare	149	50	57	92	98	-35%	(52)
Unemployment Insurance	17	4	4	13	10	-41%	(7)
<i>Subtotal</i>	16,190	7,477	8,912	7,279	10,455	-35%	(5,735)
OPERATING EXPENSES							
Public Education	1,125	297	356	769	1,125	0%	0
Janitorial Service & Supplies	60	40	48	12	60	0%	0
Uniforms	0	0	0	0	0	0%	0
Licenses & Permits	0	0	0	0	0	0%	0
Freight & Postage	50	0	25	25	50	0%	0
Subscriptions	0	16	19	(19)	0	0%	0
Vehicle Repairs & Maintenance	100	0	0	100	100	0%	0
Liability & Property Insurance	2,000	1,669	2,003	(3)	2,610	31%	610
Dues & Memberships	0	0	0	0	0	0%	0
Office Supplies	100	29	60	40	100	0%	0
Analysis & Monitoring	8,000	0	0	8,000	8,000	0%	0
Operating Supplies	75	0	0	75	75	0%	0
Attorney Fees	1,554	184	221	1,333	1,300	-16%	(254)
Printing & Publications	48	0	0	48	48	0%	0
Repairs and Maintenance	2,000	0	2,000	0	2,000	0%	0
Travel	150	0	0	150	150	0%	0
Seminars, Conferences and Training	0	0	0	0	0	0%	0
Utilities	600	104	125	475	600	0%	0
Election Expense	0	0	0	0	0	0%	0
Computer Service & Maintenance	0	0	0	0	0	0%	0
Lease/Rentals	200	67	80	120	200	0%	0
Consulting Services	0	0	0	0	0	0%	0
Biosolids Hauling	0	0	0	0	0	0%	0
Professional Services	75,000	0	0	75,000	25,000	-67%	(50,000)
Other Expense	0	0	0	0	0	0%	0
<i>Subtotal</i>	91,062	2,407	4,937	86,125	41,418	-55%	(49,644)
Total Personnel and Operating Expenses	107,252	9,883	13,849	93,404	51,873	-52%	(55,379)
DEPRECIATION FUNDING							
Replacement Reserve	106,200	97,296	106,141	59	106,200	0%	0
<i>Subtotal</i>	106,200	97,296	106,141	59	106,200	0%	
CAPITAL OUTLAY							
Machinery and Equipment	0	0	0	0	0	0%	0
Capital Projects	48,200	0	0	48,200	53,200	10%	5,000
<i>Subtotal</i>	48,200	0	0	48,200	53,200	10%	5,000
Total Operating & Non-Operating w/o Depreciation	155,452	9,883	13,849	141,604	105,073	-32%	(50,379)
Total Operating & Non-Operating with Depreciation	261,652	107,179	119,990		211,273	-19%	(50,379)

RECLAMATION OPERATIONS

Description	Budgeted 2020-21	To Date 5/12/2021	Projected Actual 2020-21	Under(Over) Budget 2020-21	Proposed Budget 2021-22	Percent Change from last FY	\$ Change from FY 2020-21
PERSONNEL							
Basic Salaries	159,361	117,063	132,332	27,029	153,611	-4%	(5,750)
Overtime	2,100	1,144	1,294	806	2,100	0%	0
Temporary	0	0	0	0	1,148	+100%	1,148
Directors Compensation	0	0	0	0	0	0%	0
Workers' Compensation	3,860	2,959	3,228	632	3,250	-16%	(610)
Retirement	36,321	19,052	38,565	(2,245)	40,166	11%	3,845
Active Employee Insurance-Health/Dental/Vision/Disability	39,801	30,246	32,995	6,806	38,871	-2%	(930)
Retiree Health Insurance OPEB Funding	16,460	13,576	16,460	0	15,343	-7%	(1,117)
FICA	9,762	7,063	7,985	1,777	9,548	-2%	(214)
Medicare	2,341	1,652	1,867	474	2,274	-3%	(67)
Unemployment Insurance	269	92	104	165	244	-9%	(25)
<i>Subtotal</i>	270,275	192,848	234,830	35,444	266,556	-1%	(3,719)
OPERATING EXPENSES							
Public Education	6,000	1,187	1,424	4,576	6,000	0%	0
Janitorial Service & Supplies	1,400	1,292	1,550	(150)	1,400	0%	0
Uniforms	0	0	0	0	0	0%	0
Licenses & Permits	1,500	0	0	1,500	1,500	0%	0
Freight & Postage	150	40	100	50	150	0%	0
Subscriptions	0	0	0	0	0	0%	0
Vehicle Repairs & Maintenance	100	0	100	0	100	0%	0
Liability & Property Insurance	8,900	7,428	8,913	(13)	12,920	45%	4,020
Dues & Memberships	100	0	0	100	100	0%	0
Office Supplies	100	29	80	20	100	0%	0
Analysis & Monitoring	1,000	1,970	2,364	(1,364)	1,000	0%	0
Operating Supplies	43,000	21,025	27,000	16,000	28,000	-35%	(15,000)
Attorney Fees	1,554	184	221	1,333	1,300	-16%	(254)
Printing & Publications	150	0	0	150	150	0%	0
Repairs and Maintenance	35,270	26,077	31,292	3,978	35,270	0%	0
Travel	200	0	0	200	200	0%	0
Seminars, Conferences and Training	100	0	0	100	100	0%	0
Utilities	92,000	62,972	75,566	16,434	92,000	0%	0
Election Expense	0	0	0	0	0	0%	0
Computer Service & Maintenance	1,545	271	362	1,183	1,545	0%	0
Lease/Rentals	213	85	114	99	213	0%	0
Consulting Services	0	0	0	0	0	0%	0
Biosolids Hauling	0	0	0	0	0	0%	0
Professional Services	41,000	29,755	0	41,000	1,000	-98%	(40,000)
Other Expense	1,000	0	0	1,000	1,000	0%	0
<i>Subtotal</i>	235,282	152,316	149,086	86,196	184,048	-22%	(51,234)
Total Personnel and Operating Expenses	505,557	345,164	383,916	121,641	450,604	-11%	(54,953)
DEPRECIATION FUNDING							
Replacement Reserve	402,000	385,693	420,801	(18,801)	423,355	5%	21,355
<i>Subtotal</i>	402,000	385,693	420,801	(18,801)	423,355	5%	
CAPITAL OUTLAY							
Machinery and Equipment	0	0	0	0	0	0%	0
Capital Projects	95,500	82,079	90,000	5,500	314,206	229%	218,706
<i>Subtotal</i>	95,500	82,079	90,000	5,500	314,206	229%	218,706
Total Operating & Non-Operating w/o Depreciation	601,057	427,243	473,916	127,141	764,810	27%	163,753
Total Operating & Non-Operating with Depreciation	1,003,057	812,935	894,717		1,188,165	18%	185,108

GENERAL MANAGER'S REPORT

GOLETA SANITARY DISTRICT GENERAL MANAGER'S REPORT

The following summary report describes the District's activities from May 18, 2021 through June 7, 2021. It provides updated information on significant activities under three major categories: Collection System, Treatment/Reclamation and Disposal Facilities, and General and Administration Items.

1. COLLECTION SYSTEM REPORT

LINES CLEANING

Staff is conducting routine lines cleaning in the area of Cathedral Oaks Road and La Patera Lane.

CCTV INSPECTION

Staff continues conducting routine Closed-Circuit Television (CCTV) inspections in the area of Cathedral Oaks Road and N. Patterson Avenue.

GREASE AND OIL INSPECTIONS

Staff continues with the annual Grease and Oil inspections.

COMPETENCY-BASED TRAINING (CBT)

Staff continues working with DKF Solutions staff on the finalization of the Vector operations Standard Operating Procedure (SOP) and the upcoming Traffic Control, Excavation and Confined Spaced Entry training to be conducted at the District on June 8-9, 2021.

REPAIR AND MAINTENANCE

The fuel pump was replaced on the CCTVI truck. Staff has replaced various landscaping irrigation lines and valves at the Firestone Lift Station.

2. TREATMENT, RECLAMATION AND DISPOSAL FACILITIES REPORT

Plant flows are maintaining an average of 4.4 million gallons per day (MGD). Reclamation demand remains at 1.2 MGD. Flow concentrations and loadings during the weekends continue to cause intermittent challenges and various levels of plant interference.

Centrifuge operations are continuing as planned. Dredging operations have been completed across approximately 95% of lagoon #3, we plan on moving the dredge to lagoon #2 in the coming weeks and extend the dewatering operations through the end of FY 2021-22.

The Lystek refeed project is at its last phase of biosolids recycling. We have attained 50% solids refeed. We will continue to collect data until we have about a full 30 days of operation at this rate.

Plant maintenance staff continues to work on the replacement of the telemetry communication equipment. The equipment being replaced was near the end of its useful life. The new equipment should service the plant for the next 10-15 years.

PUBLIC EDUCATION AND OUTREACH

The Spring Newsletter shipped last week and should have arrived in mailboxes by May 29, 2021. The newsletter featured stories about positive changes coming to the District including: the transition to district-based elections, reduction in chemical use and operating costs, planned improvements at the plant influent lift station, new technologies, no change in rates for FY2021-22, and the retirement of employee Steve Conklin.

3. GENERAL AND ADMINISTRATIVE ITEMS

Financial Report

The District account balances as of June 7, 2021 shown below are approximations to the nearest dollar and indicate the overall funds available to the District at this time.

Operating Checking Accounts:	\$ 557,165
Investment Accounts:	\$ 30,673,637
Total District Funds:	\$ 31,230,802

The following transactions are reported herein for the period 05/18/21 – 06/07/21.

Regular, Overtime, Cash-outs and Net Payroll:	\$ 251,293
Claims:	\$ 316,477
Total Expenditures:	\$ 567,770
Total Deposits:	\$ 366,332

Transfers of funds:

LAIF to Community West Bank Operational (CWB):	\$ - 0 -
CWB Operational to CWB Money Market:	\$ - 0 -
CWB Money Market to CWB Operational:	\$ 600,000

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 – May, 2021.
LAIF Quarterly Report – Previously submitted.
PMIA/LAIF Performance – Previously submitted.
PMIA Effective Yield – Previously submitted.

Community West Bank (CWB)

CWB Money Market Account – May, 2021.

Deferred Compensation Accounts

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

COVID-19 Response Plan Update

A verbal update will be provided at the meeting.

Personnel Update

A verbal update will be provided at the meeting.

California State Treasurer
Fiona Ma, CPA



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

June 02, 2021

[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

May 2021 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,022,218.60
Total Withdrawal:	0.00	Ending Balance:	2,022,218.60



445 Pine Avenue
Goleta, CA 93117

Statement Ending 05/28/2021

GOLETA SANITARY DISTRICT

Customer Number: XXXXXXXX5554

RETURN SERVICE REQUESTED

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

All Community West Bank branch offices are open to serve you Monday through Friday,
9:00 am to 5:00 pm.

Business Financing

When your business needs new funding or commercial real estate financing, please contact your Community West Banker. We offer flexible financing at competitive rates.

Loan Payment Mailing Address Change

The mailing address for loan payments has changed. If you are not mailing a payment with a coupon, make sure you write the loan number on the check. Please mail loan payments to:

CWB Loan Servicing, P.O. Box 80233, City of Industry, CA 91716-8233

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC AGENCY-MMDA	XXXXXXXX5554	\$28,651,418.66

PUBLIC AGENCY-MMDA - XXXXXXXX5554

Account Summary

Date	Description	Amount		
05/01/2021	Beginning Balance	\$26,351,494.45	Average Ledger Balance	\$28,843,205.73
	2 Credit(s) This Period	\$2,899,924.21		
	1 Debit(s) This Period	\$600,000.00		
05/28/2021	Ending Balance	\$28,651,418.66		

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2021	Beginning Balance			\$26,351,494.45
05/03/2021	SSC & Prop Tax Installment x-fer		\$2,891,073.69	\$29,242,568.14
05/20/2021	Funding Claims/Payroll	\$600,000.00		\$28,642,568.14
05/28/2021	INTEREST AT .4000 %		\$8,850.52	\$28,651,418.66
05/28/2021	Ending Balance			\$28,651,418.66



Performance Update

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

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

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

Monthly hypothetical performance adjusted for contract fees *

Investment Options	Inception Date	Change from Previous Day	YTD as of 06/01/2021	YTD as of 05/28/2021	Average Annual Total Return (%) as of 5/28/2021						Since Incep.	
					1 Mo	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr		
Risk Managed												
Fidelity® VIP Freedom 2055 Portfolio SM - Service Class ^{6,9}	RM	04/11/2019	0.49	11.75	11.21	2.25	8.78	41.56	N/A	N/A	N/A	19.24
Fidelity® VIP Freedom 2060 Portfolio SM - Service Class ^{6,9}	RM	04/11/2019	0.49	11.71	11.17	2.24	8.77	41.60	N/A	N/A	N/A	19.29
Maximum Capital Appreciation												
AB VPS Global Thematic Growth Portfolio - Class B ^{1,2}	MCA	01/11/1996	-0.22	7.42	7.65	0.20	5.81	45.50	18.87	18.13	9.12	6.25
DWS Alternative Asset Allocation VIP Portfolio - Class A ^{1,2,3,6,7}	MCA	02/02/2009	0.61	8.05	7.39	0.97	5.10	23.11	6.19	4.19	2.06	4.71
LVIP Baron Growth Opportunities Fund - Service Class ⁴	MCA	10/01/1998	-0.14	5.73	5.88	-1.63	2.81	45.77	18.92	18.52	13.41	11.77
LVIP Delaware SMID Cap Core Fund - Standard Class ^{4,5}	MCA	07/12/1991	0.72	17.23	16.39	-0.59	6.15	50.98	11.18	12.20	10.68	9.56
LVIP SSGA Emerging Markets 100 Fund - Standard Class ^{1,19}	MCA	06/18/2008	0.93	16.14	15.07	2.92	10.73	49.75	3.89	8.40	0.12	3.22
LVIP SSGA Small-Cap Index Fund - Standard Class ^{4,18}	MCA	04/18/1986	1.12	16.08	14.79	0.15	3.12	62.50	11.47	14.36	10.29	7.50
LVIP T. Rowe Price Structured Mid-Cap Growth Fund - Standard Class ⁴	MCA	02/03/1994	-0.55	1.89	2.45	-2.47	0.28	34.51	18.61	17.64	13.00	7.49
Long Term Growth												
American Funds Global Growth Fund - Class 2 ¹	LTG	04/30/1997	0.03	8.53	8.50	-0.57	5.63	41.20	17.78	17.52	11.95	9.83
American Funds Growth Fund - Class 2	LTG	02/08/1984	0.00	8.24	8.24	-0.72	6.36	53.23	24.65	23.26	15.82	12.50

Performance Update

Monthly hypothetical performance adjusted for contract fees *

Investment Options		Inception Date	Change from Previous Day	YTD as of 06/01/2021	YTD as of 05/28/2021	Average Annual Total Return (%) as of 5/28/2021						Since Incep.
						1 Mo	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr	
American Funds International Fund - Class 2 ¹	LTG	05/01/1990	0.88	5.46	4.54	2.79	4.22	39.30	6.89	10.73	5.45	7.10
Delaware VIP Small Cap Value ^{4, 5}	LTG	12/27/1993	1.31	29.15	27.49	2.22	12.49	70.35	8.13	11.23	9.23	9.60
Fidelity® VIP Contrafund® Portfolio - Service Class	LTG	01/03/1995	-0.25	8.45	8.73	-0.08	8.73	33.67	18.15	16.60	12.46	10.87
Fidelity® VIP Growth Portfolio - Service Class	LTG	10/09/1986	0.08	8.54	8.45	-0.42	6.01	44.17	23.06	22.41	15.89	10.34
LVIP BlackRock Global Real Estate Fund - Standard Class ^{1, 2, 9}	LTG	04/30/2007	1.29	17.32	15.83	1.62	11.83	36.93	9.31	6.06	4.98	1.77
LVIP Delaware Mid Cap Value Fund - Standard Class ^{4, 5}	LTG	12/28/1981	0.80	21.93	20.97	0.95	11.97	59.32	9.10	11.37	9.63	10.55
LVIP Delaware Social Awareness Fund - Standard Class ⁵	LTG	05/02/1988	-0.10	11.67	11.78	-0.23	8.66	39.90	16.98	15.30	12.38	10.22
LVIP Dimensional U.S. Core Equity 1 Fund - Standard Class	LTG	12/28/1981	0.25	15.56	15.28	1.02	10.20	47.23	15.51	15.58	12.45	10.02
LVIP Mondrian International Value Fund - Standard Class ¹	LTG	05/01/1991	-0.03	13.09	13.12	4.69	10.49	38.55	3.98	5.78	3.52	5.51
LVIP SSGA International Index Fund - Standard Class ^{1, 18, 20}	LTG	04/30/2008	0.09	10.20	10.10	3.77	9.50	37.68	7.18	8.57	4.52	2.18
LVIP SSGA S&P 500 Index Fund - Standard Class ^{18, 21}	LTG	05/01/2000	-0.06	12.02	12.08	0.61	10.40	38.66	16.54	15.73	12.96	5.88
LVIP Vanguard Domestic Equity ETF Fund - Service Class ^{6, 22}	LTG	04/29/2011	-0.06	11.67	11.74	0.57	9.54	40.50	16.30	15.32	12.01	11.75
LVIP Vanguard International Equity ETF Fund - Service Class ^{1, 6, 22}	LTG	04/29/2011	0.79	10.43	9.57	2.89	7.32	40.78	7.42	9.56	4.55	4.20
MFS® VIT Utilities Series - Initial Class ²	LTG	01/03/1995	-0.31	3.70	4.02	-0.75	11.71	19.42	10.54	8.82	7.32	10.14
Growth and Income												
American Funds Growth-Income Fund - Class 2	GI	02/08/1984	-0.09	12.17	12.28	1.05	10.39	34.04	13.54	14.79	12.31	10.33
BlackRock Global Allocation V.I. Fund - Class I ^{1, 3}	GI	02/28/1992	0.33	6.58	6.24	1.34	5.48	29.77	11.40	9.69	5.96	6.67
Fidelity® VIP Freedom 2020 Portfolio SM - Service Class ^{6, 8}	GI	04/26/2005	0.32	5.64	5.30	1.39	4.65	23.04	10.07	9.45	6.95	6.26
Fidelity® VIP Freedom 2025 Portfolio SM - Service Class ^{6, 8}	GI	04/26/2005	0.39	6.57	6.16	1.49	5.29	26.03	10.92	10.24	7.72	6.83

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Performance Update

Monthly hypothetical performance adjusted for contract fees *

Investment Options		Inception Date	Change from Previous Day	YTD as of 06/01/2021	YTD as of 05/28/2021	Average Annual Total Return (%) as of 5/28/2021						Since Incep.
						1 Mo	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr	
Fidelity® VIP Freedom 2030 Portfolio SM - Service Class ^{6, 8}	GI	04/26/2005	0.44	7.73	7.25	1.66	6.09	29.79	11.82	11.53	8.43	7.13
Fidelity® VIP Freedom 2035 Portfolio SM - Service Class ^{6, 8}	GI	04/08/2009	0.47	10.08	9.57	1.98	7.66	36.92	13.26	12.97	9.31	12.47
Fidelity® VIP Freedom 2040 Portfolio SM - Service Class ^{6, 8}	GI	04/08/2009	0.56	11.79	11.17	2.18	8.72	41.46	14.20	13.58	9.65	12.83
Fidelity® VIP Freedom 2045 Portfolio SM - Service Class ^{6, 8}	GI	04/08/2009	0.52	11.78	11.20	2.19	8.76	41.48	14.21	13.58	9.70	12.92
Fidelity® VIP Freedom 2050 Portfolio SM - Service Class ^{6, 8}	GI	04/08/2009	0.54	11.77	11.17	2.17	8.70	41.47	14.18	13.57	9.68	13.03
LVIP BlackRock Advantage Allocation Fund - Standard Class ^{3, 5, 10}	GI	07/28/1988	0.15	4.12	3.96	0.84	4.03	18.69	8.33	7.82	5.71	5.90
LVIP Delaware REIT Fund - Standard Class ^{2, 5, 9}	GI	05/04/1998	1.80	19.61	17.50	0.63	13.73	31.24	8.08	4.15	6.48	7.64
LVIP Delaware Value Fund - Standard Class ⁵	GI	07/28/1988	0.29	14.74	14.41	2.39	12.58	33.02	8.76	9.22	10.57	8.08
LVIP Delaware Wealth Builder Fund - Standard Class ^{3, 5, 10}	GI	08/03/1987	0.11	6.31	6.19	1.23	6.39	17.76	7.03	6.57	5.39	6.10
LVIP JPMorgan Retirement Income Fund - Standard Class ^{3, 5, 10}	GI	04/27/1983	0.16	2.89	2.73	0.76	2.85	15.11	6.33	5.80	4.57	6.64
Income												
LVIP BlackRock Inflation Protected Bond Fund - Standard Class ¹²	I	04/30/2010	0.06	1.38	1.32	0.72	1.83	4.98	3.28	2.34	1.39	1.74
LVIP Delaware Bond Fund - Standard Class ^{5, 12}	I	12/28/1981	0.00	-2.40	-2.40	0.11	-0.47	1.22	4.65	2.89	2.66	6.59
LVIP Delaware Diversified Floating Rate Fund ^{5, 14}	I	04/30/2010	0.02	-0.21	-0.23	-0.07	-0.39	1.32	0.72	0.85	0.18	0.30
LVIP Delaware Diversified Income Fund - Standard Class ^{5, 12}	I	05/16/2003	0.00	-2.19	-2.19	0.15	-0.40	3.50	5.23	3.40	2.75	4.38
LVIP Delaware High Yield Fund - Standard Class ^{5, 12, 15}	I	07/28/1988	0.03	1.65	1.62	-0.08	1.38	12.74	6.28	6.00	4.47	5.68
LVIP Global Income Fund - Standard Class ^{1, 10, 12, 13}	I	05/04/2009	0.09	-2.77	-2.86	0.38	-0.30	0.54	3.10	2.26	0.89	2.56
LVIP SSGA Bond Index Fund - Standard Class ^{12, 18}	I	04/30/2008	-0.01	-2.92	-2.91	0.09	-0.60	-1.78	3.71	1.89	1.92	2.49
PIMCO VIT Total Return Portfolio - Administrative Class ¹²	I	12/31/1997	-0.01	-2.38	-2.38	0.23	-0.35	0.47	4.27	2.75	2.38	4.24

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Performance Update

Monthly hypothetical performance adjusted for contract fees *

Investment Options	Inception Date	Change from Previous Day	YTD as of 06/01/2021	YTD as of 05/28/2021	Average Annual Total Return (%) as of 5/28/2021						Since Incep.	
					1 Mo	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr		
Risk Managed - Asset Allocation												
LVIP Global Conservative Allocation Managed Risk Fund - Standard Class ^{1,3,6,10,16}	RMAA	05/03/2005	0.13	3.96	3.82	0.61	3.49	14.90	6.06	5.77	4.67	5.03
LVIP Global Growth Allocation Managed Risk Fund - Standard Class ^{1,3,6,10,16}	RMAA	05/03/2005	0.24	7.90	7.65	1.10	5.94	21.54	6.49	7.08	4.64	4.81
LVIP Global Moderate Allocation Managed Risk Fund - Standard Class ^{1,3,6,10,16}	RMAA	05/03/2005	0.22	6.33	6.10	0.91	4.91	18.36	6.16	6.59	4.53	4.97
LVIP SSGA Global Tactical Allocation Managed Volatility Fund - Standard Class ^{1,3,6,10,11,13}	RMAA	05/03/2005	0.37	9.39	8.98	1.96	6.03	27.80	6.89	7.04	4.37	4.09
Preservation of Capital												
LVIP Government Money Market Fund - Standard Class ^{10,17}	PC	01/07/1982	-0.01	-0.41	-0.40	-0.08	-0.25	-0.98	0.01	-0.23	-0.60	2.73
Risk Managed - US Large Cap												
LVIP BlackRock Dividend Value Managed Volatility Fund - Standard Class ^{10,11}	RMUSL	02/03/1994	0.34	20.54	20.13	2.33	13.88	40.94	9.75	9.80	6.75	6.93
LVIP Blended Large Cap Growth Managed Volatility Fund - Standard Class ^{10,11,13}	RMUSL	02/03/1994	-0.35	9.40	9.79	-0.68	8.76	34.02	14.50	13.76	9.43	7.22
Asset Allocation												
LVIP T. Rowe Price 2010 Fund (Standard Class) ^{6,8,10}	AsA	05/01/2007	0.13	4.83	4.70	0.80	4.04	19.22	8.45	6.93	4.70	4.28
LVIP T. Rowe Price 2020 Fund (Standard Class) ^{6,8,10}	AsA	05/01/2007	0.14	6.01	5.86	0.87	4.78	23.57	9.52	8.15	5.23	4.40
LVIP T. Rowe Price 2030 Fund (Standard Class) ^{6,8,10}	AsA	05/01/2007	0.19	8.27	8.07	1.05	6.19	30.89	11.20	9.30	5.75	4.68
LVIP T. Rowe Price 2040 Fund (Standard Class) ^{6,8,10}	AsA	05/01/2007	0.22	10.56	10.31	1.22	7.54	37.30	12.62	10.45	6.16	4.64
LVIP T. Rowe Price 2050 Fund (Standard Class) ^{6,8,10}	AsA	04/29/2011	0.24	11.31	11.05	1.30	7.98	39.49	13.04	11.43	6.52	6.27
LVIP T. Rowe Price 2060 Fund - Standard Class ^{6,8,10}	AsA	04/30/2020	0.20	11.91	11.68	1.28	8.29	41.82	N/A	N/A	N/A	44.58
Risk Managed - US Mid Cap												

Performance Update

Monthly hypothetical performance adjusted for contract fees *

Investment Options	Inception Date	Change from Previous Day	YTD as of 06/01/2021	YTD as of 05/28/2021	Average Annual Total Return (%) as of 5/28/2021						Since Incep.
					1 Mo	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr	
LVIP Blended Mid Cap Managed Volatility Fund - Standard Class ^{4, 10, 11, 13}	RMUSM 05/01/2001	-0.58	0.57	1.15	-2.19	1.03	26.70	14.38	14.55	6.34	4.90
LVIP JPMorgan Select Mid Cap Value Managed Volatility Fund - Standard Class ^{4, 10, 11, 13}	RMUSM 05/01/2001	0.55	22.65	21.98	1.44	14.05	47.69	8.27	8.03	6.22	6.44
Risk Managed - Global/International											
LVIP Franklin Templeton Global Equity Managed Volatility Fund - Standard Class ^{1, 10, 11}	RMGI 08/01/1985	-0.07	11.69	11.78	2.11	9.88	35.91	8.36	9.17	5.32	7.26
LVIP SSGA International Managed Volatility Fund - Standard Class ^{1, 6, 10, 11}	RMGI 12/31/2013	0.08	10.13	10.04	3.71	9.37	34.62	3.98	5.69	N/A	1.83

* 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.

Performance Update

1 International

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

2 Sector Funds

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

3 Asset Allocation Portfolios

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

4 Small & Mid Cap

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

5 Macquarie Investment Management

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

6 Fund of funds

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

7 Alternative Funds

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

8 Target-date funds

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

9 REIT

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

10 Manager of managers funds

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

11 Managed Volatility Strategy

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

12 Bonds

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

13 Multimanager

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

14 Floating rate funds

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

15 High-yield or mortgage-backed funds

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

Performance Update

¹⁶ 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.

¹⁷ 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.

¹⁸ Index

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

¹⁹ 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.

²⁰ 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.

²¹ S&P

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

²² Exchange-traded funds

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

Important Disclosures

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

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

Limitations and exclusions may apply.

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

Asset Categories

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

**DISTRICT
CORRESPONDENCE**
Board Meeting of June 7, 2021



Date: **Correspondence Sent To:**

1. 05/18/2021 Hon. Nancy Skinner, Chair, Senate Budget and Fiscal Review Cmte.
Subject: Inclusion of IRWM in Funding in Drought Relief and Resiliency Package
(GSD as signatory)
Copy to: Honorable Phil Ting, Chair
Assembly Budget Committee

2. 05/21/2021 Rojelio Vera
Subject: Roots at Sewer Mainline Connection
6231 Newcastle Ave., A.P.N. 077-232-005

3. 05/24/2021 Daniel Ochoa
Subject: SSA Proposed Annexation and Sewer Service Connection for One Existing Single-Family Residence
1020 La Vista Road, A.P.N. 055-122-006

4. 05/28/2021 Matt Hayden
Subject: Welcome Letter

Date: **Correspondence Received From:**

1. 05/12/2021 City of Santa Barbara, Santa Barbara Airport
Henry Thompson, Airport Director
Subject: Santa Barbara Airport Pretreatment Facility

2. 05/13/2021 Moss, Levy & Hartzheim LLP
Subject: Auditing Services

3. 05/17/2021 CSRMA c/o Alliant Insurance Services, Inc.
Subject: CSRMA Property Insurance Renewal Update and Proposed Pooled Layer

4. 05/28/2021 Air Pollution Control District
Subject: Request for Additional Deposit

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