

AGENDA

REMOTE MEETING NOTICE

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

INSTRUCTIONS FOR USING ZOOM

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

TO SPEAK ON AN ITEM USING ZOOM

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

FOR OPEN SESSION PARTICIPATION

Join Meeting Electronically at:

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Meeting ID: 856 5370 7000

Passcode: 596470

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

October 17, 2022

CALL TO ORDER: 6:30 p.m.

ROLL CALL OF MEMBERS

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

CONSIDERATION OF THE MINUTES OF THE BOARD MEETING

The Board will consider approval of the Minutes of the Regular Meeting of October 3, 2022.

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

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

BUSINESS:

1. REVIEW OF FISCAL YEAR 2022-23 FIRST QUARTER BUDGET TO ACTUAL REPORT
2. STATUS REPORT ON GOLETA WEST SANITARY DISTRICT PROJECT NOTIFICATION POLICY
3. PRESENTATION OF THE DISTRICT’S ONLINE CAPITAL IMPROVEMENT PLAN
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

October 3, 2022

- CALL TO ORDER:** President Majoewsky called the meeting to order at 6:38 p.m.
- BOARD MEMBERS PRESENT:** Steven T. Majoewsky, George W. Emerson, Sharon Rose, Edward Fuller, Jerry D. Smith
- BOARD MEMBERS ABSENT:** None
- STAFF MEMBERS PRESENT:** Steve Wagner, General Manager/District Engineer, Rob Mangus, Finance and Human Resources Manager/Board Secretary and Richard Battles, Legal Counsel from Howell Moore & Gough LLP.
- OTHERS PRESENT:** Larry Meyer, Director, Goleta West Sanitary District
Craig Geyer, Director, Goleta West Sanitary District
Tom Evans, Director, Goleta Water District
- APPROVAL OF MINUTES:** Director Smith made a motion, seconded by Director Fuller, to approve the minutes of the Regular Board meeting of 09/19/22. The motion carried by the following vote:
- (22/10/2268)
- | | | |
|----------|---|------------------------------|
| AYES: | 4 | Emerson, Rose, Fuller, Smith |
| NOES: | | None |
| ABSENT: | | None |
| ABSTAIN: | 1 | Majoewsky |
- 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:**
- CalPERS HEALTH INSURANCE PLAN CHANGES FOR CALENDAR YEAR 2023**
Mr. Wagner gave the staff report.

Director Fuller made a motion, seconded by Director Smith to continue with the PERS Platinum Health Plan as the Designated Health Plan for 2023 and direct staff to bring back this item for further analysis for the next fiscal year and open enrollment 2023.

The motion carried by the following vote:

(22/10/2269)

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

2. REVIEW OF BIOSOLIDS ENERGY STRATEGIC PLAN PROJECTS

Mr. Wagner presented a review to the Board on this discussion item, no Board action was taken.

3. STATUS REPORT ON 2022 ACTION PLAN

Mr. Wagner gave the status report update to the Board.
No Board action was taken.

4. GENERAL MANAGER'S REPORT

Mr. Wagner gave the report.

5. LEGAL COUNSEL'S REPORT

Mr. Battles reported on a labor and employment law update regarding SB1162 signed into law September 27, 2022.

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

Director Smith – No report

Director Fuller – No report

Director Emerson – No report

Director Rose – Reported on the Goleta West Sanitary District meeting she attended.

7. PRESIDENT'S REPORT

President Majoewsky – Reported on the Goleta Water District meeting he attended.

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 Smith made a motion, seconded by Director Rose, to ratify and approve the claims, for the period 09/20/22 to 10/03/22 as follows:

Running Expense Fund #4640	\$ 346,387.42
Capital Reserve Fund #4650	\$ 15,637.50
Depreciation Replacement Reserve Fund #4655	\$ 15,512.88
Retiree Health Insurance Sinking Fund #4660	\$ 11,487.52

The motion carried by the following vote:

(22/10/2270)

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

ADJOURNMENT

There being no further business, the meeting was adjourned at 8:14 p.m.

Steven T. Majoewsky
Governing Board President

Robert O. Mangus, Jr.
Governing Board Secretary

George W. Emerson

Sharon Rose

Edward Fuller

Jerry D. Smith

AGENDA ITEM #1

AGENDA ITEM: 1

MEETING DATE: October 17, 2022

I. NATURE OF ITEM

Review of Fiscal Year 2022-23 First Quarter Budget to Actual Report

II. BACKGROUND INFORMATION

On June 20, 2022 the Governing Board adopted the District's FY 2022-23 budget. In order to ensure the adopted budget is followed, staff monitors expenditures on a monthly basis. This monthly review provides the opportunity to correct any entries that may have been misclassified in error. A quarterly review of expenditures is typically completed every 3 months of the fiscal year. With the passage of the first quarter of this fiscal year, a quarterly expenditure report has been prepared and is presented herein for the Board's consideration.

III. COMMENTS AND RECOMMENDATIONS

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

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

Overall, the total amount of expenditures at the end of the first quarter, \$2,817,848 is tracking close to budget with 71% remaining. However, this includes \$1,315,265 in encumbrances for expenses not yet paid. When you deduct the additional amount encumbered for future payments the actual remaining budget is 80%. While the remaining budget varies from 0% to 100% on individual line items, total expenditures are in line with the approved budget and no budget adjustments are recommended at this time.

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

IV. REFERENCE MATERIALS

FY 2022-23 First Quarter Budget Expenditure Report

**GOLETA SANITARY DISTRICT
FY22-23 QUARTER 1, BUDGET TO ACTUAL**

	Budget	Period	YTD	Encumbered	Available	Percent
<i>Personnel Costs:</i>	\$ 6,157,318	\$ 1,190,074	\$ 1,190,074	\$ 3,455	\$ 4,963,788	81%
4140 Public Education	\$ 75,000	\$ 6,349	\$ 6,349	\$ -	\$ 68,651	92%
4150 Janitorial	\$ 49,600	\$ 10,850	\$ 10,850	\$ -	\$ 38,750	78%
4160 Uniforms	\$ 17,175	\$ 2,185	\$ 2,185	\$ -	\$ 14,990	87%
4170 Licenses & Permits	\$ 145,367	\$ 11,192	\$ 11,192	\$ 3,619	\$ 130,557	90%
4180 Postage/Courier	\$ 3,265	\$ 788	\$ 788	\$ -	\$ 2,477	76%
4190 Subscriptions	\$ 7,900	\$ 1,050	\$ 1,050	\$ 3,150	\$ 3,700	47%
4200 Vehicle Repairs & Maintenance	\$ 66,286	\$ 5,351	\$ 5,351	\$ 38,187	\$ 22,747	34%
4210 Liability & Property Insurance	\$ 306,208	\$ 70,346	\$ 70,346	\$ -	\$ 235,862	77%
4220 Dues & Memberships	\$ 45,628	\$ 5,437	\$ 5,437	\$ -	\$ 40,191	88%
4230 Office Supplies	\$ 16,900	\$ 1,439	\$ 1,439	\$ -	\$ 15,461	91%
4235 Analysis & Monitoring	\$ 169,000	\$ 1,372	\$ 1,372	\$ 29,667	\$ 137,961	82%
4240 Operating Supplies	\$ 651,415	\$ 82,158	\$ 82,158	\$ 464,520	\$ 104,738	16%
4250 Attorney Fees	\$ 99,000	\$ 15,171	\$ 15,171	\$ -	\$ 83,829	85%
4260 Printing & Publications	\$ 8,058	\$ 351	\$ 351	\$ -	\$ 7,707	96%
4270 Repairs & Maintenance	\$ 488,892	\$ 92,002	\$ 92,002	\$ 89,818	\$ 307,072	63%
4280 Travel	\$ 66,350	\$ 11,256	\$ 11,256	\$ -	\$ 55,094	83%
4290 Seminar & Conference Registrat	\$ 57,570	\$ 10,281	\$ 10,281	\$ -	\$ 47,289	82%
4300 Utilities	\$ 761,612	\$ 201,726	\$ 201,726	\$ -	\$ 559,886	74%
4310 Election Expense	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000	100%
4320 Depreciation	\$ 3,638,572	\$ 900,961	\$ 900,961	\$ -	\$ 2,737,611	75%
4330 Computer Service & Maintenance	\$ 192,725	\$ 60,463	\$ 60,463	\$ 25,327	\$ 106,936	55%
4340 Lease/Rentals	\$ 189,263	\$ 1,503	\$ 1,503	\$ 213,600	\$ (25,840)	-14%
4370 Other Professional Services	\$ 525,455	\$ 57,314	\$ 57,314	\$ 103,831	\$ 364,309	69%
4380 Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0%
4390 Other Expense	\$ 22,750	\$ 1,000	\$ 1,000	\$ -	\$ 21,750	96%
4400 Budgeted Machinery & Equip	\$ 55,500	\$ -	\$ -	\$ -	\$ 55,500	100%
TOTAL:	\$ 14,483,619	\$ 2,852,300	\$ 2,852,300	\$ 1,315,265	\$ 10,316,054	71%

	Budget	Period	Year to Date	Encumbered	Available	Percent
Personnel	\$ 6,157,318	\$ 1,190,074	\$ 1,190,074	\$ 3,455	\$ 4,963,788	81%
Operating Expenses	\$ 4,632,230	\$ 761,265	\$ 761,265	\$ 1,311,810	\$ 2,559,155	55%
Depreciation	\$ 3,638,572	\$ 900,961	\$ 900,961	\$ -	\$ 2,737,611	75%
Machinery & Equipment	\$ 55,500	\$ -	\$ -	\$ -	\$ 55,500	100%
	\$ 14,483,619	\$ 2,852,300	\$ 2,852,300	\$ 1,315,265	\$ 10,316,054	71%
4315 OPEB Expense	\$ 335,414	\$ 34,452	\$ 34,452	\$ -	\$ 300,962	90%
Reconciles to Dept. Detail:	\$ 14,092,705	\$ 2,817,848	\$ 2,817,848	\$ 1,315,265	\$ 9,959,592	71%
	\$ 14,092,705	\$ 2,817,848	\$ 2,817,848	\$ 1,315,265	\$ 9,959,592	

Unencumbered:

80%

General Ledger

Expense vs Budget

Printed: 10/11/2022 - 9:31 AM

Period: 01 to 03, 2023

Fiscal Year: 2022-2023



Dept	Description	Budgeted	Period	YTD	YTD Var	Encumbere	Available	%
41	COLLECTION SYSTEM							
	Manager Salary	36,951.22	7,982.84	7,982.84	28,968.38	0.00	28,968.38	78.40
	Operator Salary	620,059.02	127,635.32	127,635.32	492,423.70	0.00	492,423.70	79.42
	Overtime	2,000.00	250.92	250.92	1,749.08	0.00	1,749.08	87.45
	Admin Salary	0.00	1,199.38	1,199.38	-1,199.38	0.00	-1,199.38	0.00
	Temp Salary	2,646.90	211.60	211.60	2,435.30	0.00	2,435.30	92.01
	PERS	142,737.69	35,182.70	35,182.70	107,554.99	0.00	107,554.99	75.35
	Health Reimb Arrangement Exp.	138,145.77	39,736.99	39,736.99	98,408.78	0.00	98,408.78	71.24
	Health/Life Insurance	41,122.39	11,195.49	11,195.49	29,926.90	662.60	29,264.30	71.16
	W/C Insurance	14,554.66	3,264.96	3,264.96	11,289.70	0.00	11,289.70	77.57
	FICA/Medicare	49,649.49	10,898.28	10,898.28	38,751.21	0.00	38,751.21	78.05
	SUI/ETT	1,046.88	3.75	3.75	1,043.13	0.00	1,043.13	99.64
	Public Education	12,000.00	1,015.87	1,015.87	10,984.13	0.00	10,984.13	91.53
	Janitorial	13,300.00	2,773.61	2,773.61	10,526.39	0.00	10,526.39	79.15
	Uniforms	3,675.00	550.08	550.08	3,124.92	0.00	3,124.92	85.03
	Licenses & Permits	4,100.00	0.00	0.00	4,100.00	0.00	4,100.00	100.00
	Postage/Courier	600.00	362.70	362.70	237.30	0.00	237.30	39.55
	Subscriptions	1,100.00	237.09	237.09	862.91	711.30	151.61	13.78
	Vehicle Repairs & Maintenance	45,000.00	4,665.85	4,665.85	40,334.15	38,187.07	2,147.08	4.77
	Liability & Property Insurance	72,620.00	17,771.82	17,771.82	54,848.18	0.00	54,848.18	75.53
	Dues & Memberships	2,858.00	100.00	100.00	2,758.00	0.00	2,758.00	96.50
	Office Supplies	2,700.00	164.30	164.30	2,535.70	0.00	2,535.70	93.91
	Analysis & Monitoring	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Operating Supplies	8,000.00	1,062.65	1,062.65	6,937.35	752.46	6,184.89	77.31
	Attorney Fees	8,600.00	42.35	42.35	8,557.65	0.00	8,557.65	99.51
	Printing & Publications	800.00	0.00	0.00	800.00	0.00	800.00	100.00
	Repairs & Maintenance	85,000.00	9,174.05	9,174.05	75,825.95	13,680.49	62,145.46	73.11
	Travel	9,400.00	1,270.24	1,270.24	8,129.76	0.00	8,129.76	86.49
	Seminar & Conference Registrat	12,770.00	842.16	842.16	11,927.84	0.00	11,927.84	93.41
	Utilities	19,490.00	3,656.38	3,656.38	15,833.62	0.00	15,833.62	81.24
	Depreciation	697,200.04	171,973.20	171,973.20	525,226.84	0.00	525,226.84	75.33
	Computer Service & Maintenance	42,250.00	15,781.64	15,781.64	26,468.36	1,925.75	24,542.61	58.09
	Lease/Rentals	1,500.00	262.82	262.82	1,237.18	0.00	1,237.18	82.48
	Other Professional Services	120,450.00	35,589.38	35,589.38	84,860.62	60,637.08	24,223.54	20.11
	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Budgeted Machinery & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	COLLECTION SYSTEM	2,214,327.06	504,858.42	504,858.42	1,709,468.64	116,556.75	1,592,911.89	71.94

General Ledger

Expense vs Budget

Printed: 10/11/2022 - 9:31 AM

Period: 01 to 03, 2023

Fiscal Year: 2022-2023



Dept	Description	Budgeted	Period	YTD	YTD Var	Encumbere	Available	%
42	TREATMENT FACILITIES							
	Manager Salary	113,028.89	24,429.75	24,429.75	88,599.14	0.00	88,599.14	78.39
	Operator Salary	1,464,780.00	238,364.92	238,364.92	1,226,415.08	0.00	1,226,415.08	83.73
	Overtime	9,000.00	2,961.99	2,961.99	6,038.01	0.00	6,038.01	67.09
	Admin Salary	0.00	3,661.02	3,661.02	-3,661.02	0.00	-3,661.02	0.00
	Temp Salary	6,286.39	502.87	502.87	5,783.52	0.00	5,783.52	92.00
	PERS	387,710.33	87,086.42	87,086.42	300,623.91	0.00	300,623.91	77.54
	Health Reimb Arrangement Exp.	331,756.81	60,315.50	60,315.50	271,441.31	0.00	271,441.31	81.82
	Health/Life Insurance	98,755.34	19,496.51	19,496.51	79,258.83	1,798.47	77,460.36	78.44
	W/C Insurance	34,952.99	7,840.83	7,840.83	27,112.16	0.00	27,112.16	77.57
	FICA/Medicare	118,771.72	21,129.72	21,129.72	97,642.00	0.00	97,642.00	82.21
	SUI/ETT	2,512.60	44.91	44.91	2,467.69	0.00	2,467.69	98.21
	Public Education	29,000.00	2,412.67	2,412.67	26,587.33	0.00	26,587.33	91.68
	Janitorial	23,500.00	5,120.55	5,120.55	18,379.45	0.00	18,379.45	78.21
	Uniforms	11,180.00	1,242.32	1,242.32	9,937.68	0.00	9,937.68	88.89
	Licenses & Permits	128,682.00	6,781.48	6,781.48	121,900.52	3,618.52	118,282.00	91.92
	Postage/Courier	1,100.00	136.00	136.00	964.00	0.00	964.00	87.64
	Subscriptions	4,600.00	660.48	660.48	3,939.52	1,981.45	1,958.07	42.57
	Vehicle Repairs & Maintenance	15,045.60	492.03	492.03	14,553.57	0.00	14,553.57	96.73
	Liability & Property Insurance	163,928.00	36,800.40	36,800.40	127,127.60	0.00	127,127.60	77.55
	Dues & Memberships	6,900.00	196.00	196.00	6,704.00	0.00	6,704.00	97.16
	Office Supplies	5,900.00	489.04	489.04	5,410.96	0.00	5,410.96	91.71
	Analysis & Monitoring	98,900.00	0.00	0.00	98,900.00	14,335.00	84,565.00	85.51
	Operating Supplies	564,490.28	69,923.57	69,923.57	494,566.71	457,921.37	36,645.34	6.49
	Attorney Fees	17,100.00	7,734.21	7,734.21	9,365.79	0.00	9,365.79	54.77
	Printing & Publications	3,500.00	244.00	244.00	3,256.00	0.00	3,256.00	93.03
	Repairs & Maintenance	310,000.00	69,846.90	69,846.90	240,153.10	62,792.34	177,360.76	57.21
	Travel	13,000.00	534.36	534.36	12,465.64	0.00	12,465.64	95.89
	Seminar & Conference Registrat	20,600.00	1,345.00	1,345.00	19,255.00	0.00	19,255.00	93.47
	Utilities	539,400.00	144,804.86	144,804.86	394,595.14	0.00	394,595.14	73.15
	Depreciation	2,268,614.96	562,378.05	562,378.05	1,706,236.91	0.00	1,706,236.91	75.21
	Computer Service & Maintenance	108,800.00	39,958.47	39,958.47	68,841.53	23,401.56	45,439.97	41.76
	Lease/Rentals	125,000.00	736.24	736.24	124,263.76	213,600.00	-89,336.24	-71.47
	Biosolids Hauling	654,810.00	111,680.08	111,680.08	543,129.92	340,091.63	203,038.29	31.01
	Other Professional Services	233,300.00	763.74	763.74	232,536.26	41,546.91	190,989.35	81.86
	Other Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
	Budgeted Machinery & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	TREATMENT FACILITIES	7,915,305.91	1,530,114.89	1,530,114.89	6,385,191.02	1,161,087.25	5,224,103.77	66.00

General Ledger

Expense vs Budget

Printed: 10/11/2022 - 9:31 AM

Period: 01 to 03, 2023

Fiscal Year: 2022-2023



Dept	Description	Budgeted	Period	YTD	YTD Var	Encumbere	Available	%
43	PUMP STATION							
	Manager Salary	5,834.89	1,258.56	1,258.56	4,576.33	0.00	4,576.33	78.43
	Operator Salary	59,656.96	14,710.44	14,710.44	44,946.52	0.00	44,946.52	75.34
	Overtime	300.00	71.97	71.97	228.03	0.00	228.03	76.01
	Admin Salary	0.00	186.05	186.05	-186.05	0.00	-186.05	0.00
	Temp Salary	165.43	13.15	13.15	152.28	0.00	152.28	92.05
	PERS	15,602.32	4,387.17	4,387.17	11,215.15	0.00	11,215.15	71.88
	Health Reimb Arrangement Exp.	13,770.59	2,352.73	2,352.73	11,417.86	0.00	11,417.86	82.91
	Health/Life Insurance	4,099.15	829.15	829.15	3,270.00	0.00	3,270.00	79.77
	W/C Insurance	1,450.83	325.47	325.47	1,125.36	0.00	1,125.36	77.57
	FICA/Medicare	4,888.12	1,272.71	1,272.71	3,615.41	0.00	3,615.41	73.96
	SUI/ETT	102.29	5.67	5.67	96.62	0.00	96.62	94.46
	Public Education	750.00	63.49	63.49	686.51	0.00	686.51	91.53
	Janitorial	100.00	18.00	18.00	82.00	0.00	82.00	82.00
	Postage/Courier	100.00	12.00	12.00	88.00	0.00	88.00	88.00
	Vehicle Repairs & Maintenance	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	Liability & Property Insurance	7,200.00	1,621.80	1,621.80	5,578.20	0.00	5,578.20	77.48
	Dues & Memberships	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Office Supplies	200.00	4.70	4.70	195.30	0.00	195.30	97.65
	Operating Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	Attorney Fees	400.00	1.97	1.97	398.03	0.00	398.03	99.51
	Printing & Publications	50.00	0.00	0.00	50.00	0.00	50.00	100.00
	Repairs & Maintenance	20,000.00	4,996.80	4,996.80	15,003.20	12,091.00	2,912.20	14.56
	Travel	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Utilities	71,175.00	15,521.26	15,521.26	55,653.74	0.00	55,653.74	78.19
	Computer Service & Maintenance	4,000.00	353.79	353.79	3,646.21	0.00	3,646.21	91.16
	Lease/Rentals	250.00	38.24	38.24	211.76	0.00	211.76	84.70
	Other Professional Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Budgeted Machinery & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	PUMP STATION	211,745.58	48,045.12	48,045.12	163,700.46	12,091.00	151,609.46	71.60

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44	OUTFALL							
	Manager Salary	1,555.38	334.61	334.61	1,220.77	0.00	1,220.77	78.49
	Operator Salary	8,219.52	679.57	679.57	7,539.95	0.00	7,539.95	91.73
	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Admin Salary	0.00	186.05	186.05	-186.05	0.00	-186.05	0.00
	Temp Salary	330.86	26.44	26.44	304.42	0.00	304.42	92.01
	PERS	1,785.48	370.25	370.25	1,415.23	0.00	1,415.23	79.26
	Health Reimb Arrangement Exp.	2,055.31	221.46	221.46	1,833.85	0.00	1,833.85	89.22
	Health/Life Insurance	611.81	66.56	66.56	545.25	0.00	545.25	89.12
	W/C Insurance	216.54	48.57	48.57	167.97	0.00	167.97	77.57
	FICA/Medicare	732.38	84.10	84.10	648.28	0.00	648.28	88.52
	SUI/ETT	21.70	0.46	0.46	21.24	0.00	21.24	97.88
	Public Education	1,125.00	126.99	126.99	998.01	0.00	998.01	88.71
	Janitorial	60.00	12.00	12.00	48.00	0.00	48.00	80.00
	Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Postage/Courier	50.00	8.00	8.00	42.00	0.00	42.00	84.00
	Vehicle Repairs & Maintenance	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Liability & Property Insurance	9,130.00	2,027.34	2,027.34	7,102.66	0.00	7,102.66	77.79
	Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Office Supplies	100.00	4.70	4.70	95.30	0.00	95.30	95.30
	Analysis & Monitoring	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	Operating Supplies	75.00	0.00	0.00	75.00	0.00	75.00	100.00
	Attorney Fees	1,300.00	6.40	6.40	1,293.60	0.00	1,293.60	99.51
	Printing & Publications	48.00	0.00	0.00	48.00	0.00	48.00	100.00
	Repairs & Maintenance	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Travel	150.00	0.00	0.00	150.00	0.00	150.00	100.00
	Utilities	657.00	29.18	29.18	627.82	0.00	627.82	95.56
	Depreciation	106,141.00	26,535.21	26,535.21	79,605.79	0.00	79,605.79	75.00
	Computer Service & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lease/Rentals	200.00	37.34	37.34	162.66	0.00	162.66	81.33
	Other Professional Services	25,000.00	3,870.00	3,870.00	21,130.00	0.00	21,130.00	84.52
	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Budgeted Machinery & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	OUTFALL	169,664.98	34,675.23	34,675.23	134,989.75	0.00	134,989.75	79.56

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45	ADMINISTRATION							
	Manager Salary	75,075.40	16,228.53	16,228.53	58,846.87	0.00	58,846.87	78.38
	Operator Salary	0.00	23.20	23.20	-23.20	0.00	-23.20	0.00
	Overtime	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Admin Salary	497,241.89	106,912.62	106,912.62	390,329.27	0.00	390,329.27	78.50
	Temp Salary	3,143.19	251.20	251.20	2,891.99	0.00	2,891.99	92.01
	Director's Fees	81,000.00	10,350.00	10,350.00	70,650.00	0.00	70,650.00	87.22
	PERS	140,943.07	34,788.31	34,788.31	106,154.76	0.00	106,154.76	75.32
	Health Reimb Arrangement Exp.	121,914.85	21,722.04	21,722.04	100,192.81	0.00	100,192.81	82.18
	Employee Recognition Prog. Exp	7,500.00	357.53	357.53	7,142.47	0.00	7,142.47	95.23
	Health/Life Insurance	36,290.87	7,072.85	7,072.85	29,218.02	567.96	28,650.06	78.95
	W/C Insurance	12,844.62	2,881.35	2,881.35	9,963.27	0.00	9,963.27	77.57
	FICA/Medicare	40,588.37	9,999.40	9,999.40	30,588.97	0.00	30,588.97	75.36
	SUI/ETT	940.83	4.43	4.43	936.40	0.00	936.40	99.53
	Public Education	13,875.00	1,206.34	1,206.34	12,668.66	0.00	12,668.66	91.31
	Janitorial	6,100.00	1,433.62	1,433.62	4,666.38	0.00	4,666.38	76.50
	Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Postage/Courier	400.00	48.00	48.00	352.00	0.00	352.00	88.00
	Subscriptions	900.00	0.00	0.00	900.00	0.00	900.00	100.00
	Vehicle Repairs & Maintenance	4,000.00	96.15	96.15	3,903.85	0.00	3,903.85	97.60
	Liability & Property Insurance	5,410.00	1,487.38	1,487.38	3,922.62	0.00	3,922.62	72.51
	Dues & Memberships	32,000.00	4,046.00	4,046.00	27,954.00	0.00	27,954.00	87.36
	Office Supplies	6,000.00	664.57	664.57	5,335.43	0.00	5,335.43	88.92
	Operating Supplies	400.00	260.88	260.88	139.12	615.90	-476.78	-119.20
	Attorney Fees	64,200.00	6,674.63	6,674.63	57,525.37	0.00	57,525.37	89.60
	Printing & Publications	2,500.00	107.16	107.16	2,392.84	0.00	2,392.84	95.71
	Repairs & Maintenance	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
	Travel	38,000.00	8,157.10	8,157.10	29,842.90	0.00	29,842.90	78.53
	Seminar & Conference Registrat	20,000.00	7,075.80	7,075.80	12,924.20	0.00	12,924.20	64.62
	Utilities	15,520.00	4,840.86	4,840.86	10,679.14	0.00	10,679.14	68.81
	Election Expense	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Depreciation	57,400.00	13,572.36	13,572.36	43,827.64	0.00	43,827.64	76.35
	Computer Service & Maintenance	30,000.00	2,814.98	2,814.98	27,185.02	0.00	27,185.02	90.62
	Lease/Rentals	1,000.00	141.10	141.10	858.90	0.00	858.90	85.89
	Other Professional Services	134,000.00	16,972.99	16,972.99	117,027.01	473.43	116,553.58	86.98
	Other Expense	20,000.00	1,000.00	1,000.00	19,000.00	0.00	19,000.00	95.00
	Budgeted Machinery & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	ADMINISTRATION	1,488,288.09	281,191.38	281,191.38	1,207,096.71	1,657.29	1,205,439.42	81.00

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46	LABORATORY							
	Manager Salary	6,221.47	1,348.17	1,348.17	4,873.30	0.00	4,873.30	78.33
	Operator Salary	302,531.96	60,783.37	60,783.37	241,748.59	0.00	241,748.59	79.91
	Overtime	3,000.00	512.67	512.67	2,487.33	0.00	2,487.33	82.91
	Admin Salary	0.00	414.19	414.19	-414.19	0.00	-414.19	0.00
	Temp Salary	827.16	66.05	66.05	761.11	0.00	761.11	92.01
	Director's Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERS	105,347.52	24,305.91	24,305.91	81,041.61	0.00	81,041.61	76.93
	Health Reimb Arrangement Exp.	64,919.81	17,697.21	17,697.21	47,222.60	0.00	47,222.60	72.74
	Health/Life Insurance	19,324.93	5,001.35	5,001.35	14,323.58	283.98	14,039.60	72.65
	W/C Insurance	6,839.77	1,534.32	1,534.32	5,305.45	0.00	5,305.45	77.57
	FICA/Medicare	23,739.76	5,065.49	5,065.49	18,674.27	0.00	18,674.27	78.66
	SUI/ETT	483.21	1.13	1.13	482.08	0.00	482.08	99.77
	Public Education	4,000.00	317.46	317.46	3,682.54	0.00	3,682.54	92.06
	Janitorial	3,800.00	880.16	880.16	2,919.84	0.00	2,919.84	76.84
	Uniforms	1,820.00	313.71	313.71	1,506.29	0.00	1,506.29	82.76
	Licenses & Permits	10,585.00	4,410.14	4,410.14	6,174.86	0.00	6,174.86	58.34
	Postage/Courier	750.00	189.56	189.56	560.44	0.00	560.44	74.73
	Subscriptions	850.00	101.61	101.61	748.39	304.84	443.55	52.18
	Vehicle Repairs & Maintenance	240.00	0.00	0.00	240.00	0.00	240.00	100.00
	Liability & Property Insurance	1,680.00	373.86	373.86	1,306.14	0.00	1,306.14	77.75
	Dues & Memberships	3,070.00	1,095.00	1,095.00	1,975.00	0.00	1,975.00	64.33
	Office Supplies	800.00	57.09	57.09	742.91	0.00	742.91	92.86
	Analysis & Monitoring	50,000.00	1,371.88	1,371.88	48,628.12	14,881.95	33,746.17	67.49
	Operating Supplies	48,200.00	8,654.80	8,654.80	39,545.20	5,072.29	34,472.91	71.52
	Attorney Fees	2,400.00	11.82	11.82	2,388.18	0.00	2,388.18	99.51
	Printing & Publications	490.00	0.00	0.00	490.00	0.00	490.00	100.00
	Repairs & Maintenance	6,622.00	0.00	0.00	6,622.00	0.00	6,622.00	100.00
	Travel	4,000.00	475.35	475.35	3,524.65	0.00	3,524.65	88.12
	Seminar & Conference Registrat	2,700.00	919.00	919.00	1,781.00	0.00	1,781.00	65.96
	Utilities	8,800.00	2,361.48	2,361.48	6,438.52	0.00	6,438.52	73.17
	Computer Service & Maintenance	5,130.00	1,166.32	1,166.32	3,963.68	0.00	3,963.68	77.26
	Lease/Rentals	700.00	115.35	115.35	584.65	0.00	584.65	83.52
	Other Professional Services	10,705.00	78.90	78.90	10,626.10	236.72	10,389.38	97.05
	Other Expense	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	Budgeted Machinery & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	LABORATORY	700,777.59	139,623.35	139,623.35	561,154.24	20,779.78	540,374.46	77.11

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47	RECLAMATION							
	Manager Salary	7,390.23	1,593.21	1,593.21	5,797.02	0.00	5,797.02	78.44
	Operator Salary	165,438.33	25,630.74	25,630.74	139,807.59	0.00	139,807.59	84.51
	Overtime	2,100.00	868.61	868.61	1,231.39	0.00	1,231.39	58.64
	Admin Salary	0.00	600.21	600.21	-600.21	0.00	-600.21	0.00
	Temp Salary	1,323.45	105.79	105.79	1,217.66	0.00	1,217.66	92.01
	PERS	44,068.62	9,679.29	9,679.29	34,389.33	0.00	34,389.33	78.04
	Health Reimb Arrangement Exp.	36,339.67	5,501.17	5,501.17	30,838.50	0.00	30,838.50	84.86
	Health/Life Insurance	10,817.37	1,733.55	1,733.55	9,083.82	0.00	9,083.82	83.97
	W/C Insurance	3,828.65	858.87	858.87	2,969.78	0.00	2,969.78	77.57
	FICA/Medicare	13,259.20	2,253.18	2,253.18	11,006.02	0.00	11,006.02	83.01
	SUI/ETT	288.55	3.66	3.66	284.89	0.00	284.89	98.73
	Public Education	6,000.00	507.93	507.93	5,492.07	0.00	5,492.07	91.53
	Janitorial	1,640.00	384.88	384.88	1,255.12	0.00	1,255.12	76.53
	Licenses & Permits	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	Postage/Courier	150.00	20.00	20.00	130.00	0.00	130.00	86.67
	Vehicle Repairs & Maintenance	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Liability & Property Insurance	38,070.00	8,450.46	8,450.46	29,619.54	0.00	29,619.54	77.80
	Dues & Memberships	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Office Supplies	100.00	4.70	4.70	95.30	0.00	95.30	95.30
	Analysis & Monitoring	2,000.00	0.00	0.00	2,000.00	450.00	1,550.00	77.50
	Operating Supplies	28,000.00	2,193.32	2,193.32	25,806.68	0.00	25,806.68	92.17
	Attorney Fees	1,300.00	6.40	6.40	1,293.60	0.00	1,293.60	99.51
	Printing & Publications	150.00	0.00	0.00	150.00	0.00	150.00	100.00
	Repairs & Maintenance	35,269.82	7,320.24	7,320.24	27,949.58	1,191.43	26,758.15	75.87
	Travel	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	Seminar & Conference Registrat	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Utilities	100,740.00	28,978.20	28,978.20	71,761.80	0.00	71,761.80	71.23
	Depreciation	420,643.80	105,365.67	105,365.67	315,278.13	0.00	315,278.13	74.95
	Computer Service & Maintenance	1,545.36	252.48	252.48	1,292.88	0.00	1,292.88	83.66
	Lease/Rentals	60,213.00	40.02	40.02	60,172.98	0.00	60,172.98	99.93
	Other Professional Services	1,000.00	0.00	0.00	1,000.00	818.58	181.42	18.14
	Other Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Budgeted Machinery & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	RECLAMATION	984,676.05	202,352.58	202,352.58	782,323.47	2,460.01	779,863.46	79.20

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48	IWC							
	Manager Salary	5,250.50	1,131.91	1,131.91	4,118.59	0.00	4,118.59	78.44
	Operator Salary	110,449.31	21,116.66	21,116.66	89,332.65	0.00	89,332.65	80.88
	Overtime	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	Admin Salary	0.00	786.26	786.26	-786.26	0.00	-786.26	0.00
	Temp Salary	18,197.43	132.23	132.23	18,065.20	0.00	18,065.20	99.27
	PERS	37,155.89	8,673.85	8,673.85	28,482.04	0.00	28,482.04	76.66
	Health Reimb Arrangement Exp.	24,327.53	5,119.15	5,119.15	19,208.38	0.00	19,208.38	78.96
	Health/Life Insurance	7,241.67	1,851.77	1,851.77	5,389.90	141.99	5,247.91	72.47
	W/C Insurance	2,563.08	574.95	574.95	1,988.13	0.00	1,988.13	77.57
	FICA/Medicare	10,120.99	1,858.46	1,858.46	8,262.53	0.00	8,262.53	81.64
	SUI/ETT	556.71	2.33	2.33	554.38	0.00	554.38	99.58
	Public Education	7,500.00	634.92	634.92	6,865.08	0.00	6,865.08	91.53
	Janitorial	1,100.00	227.37	227.37	872.63	0.00	872.63	79.33
	Uniforms	500.00	78.63	78.63	421.37	0.00	421.37	84.27
	Postage/Courier	100.00	12.00	12.00	88.00	0.00	88.00	88.00
	Subscriptions	450.00	50.82	50.82	399.18	152.41	246.77	54.84
	Vehicle Repairs & Maintenance	1,000.00	97.09	97.09	902.91	0.00	902.91	90.29
	Liability & Property Insurance	570.00	126.03	126.03	443.97	0.00	443.97	77.89
	Dues & Memberships	600.00	0.00	0.00	600.00	0.00	600.00	100.00
	Office Supplies	1,100.00	49.69	49.69	1,050.31	0.00	1,050.31	95.48
	Analysis & Monitoring	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	Operating Supplies	1,000.00	62.71	62.71	937.29	157.78	779.51	77.95
	Attorney Fees	3,400.00	691.74	691.74	2,708.26	0.00	2,708.26	79.65
	Printing & Publications	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Repairs & Maintenance	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	Travel	1,500.00	819.14	819.14	680.86	0.00	680.86	45.39
	Seminar & Conference Registrat	1,400.00	99.00	99.00	1,301.00	0.00	1,301.00	92.93
	Utilities	1,231.88	124.72	124.72	1,107.16	0.00	1,107.16	89.88
	Depreciation	4,026.15	0.00	0.00	4,026.15	0.00	4,026.15	100.00
	Computer Service & Maintenance	1,000.00	134.83	134.83	865.17	0.00	865.17	86.52
	Lease/Rentals	300.00	107.20	107.20	192.80	0.00	192.80	64.27
	Other Professional Services	0.00	39.45	39.45	-39.45	118.36	-157.81	0.00
	Other Expense	150.00	0.00	0.00	150.00	0.00	150.00	100.00
	Budgeted Machinery & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	IWC	255,491.14	44,602.91	44,602.91	210,888.23	570.54	210,317.69	82.32

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49	FIRESTONE LIFT STATION							
	Manager Salary	3,110.74	671.82	671.82	2,438.92	0.00	2,438.92	78.40
	Operator Salary	17,150.70	3,744.84	3,744.84	13,405.86	0.00	13,405.86	78.17
	Overtime	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Admin Salary	165.43	186.05	186.05	-20.62	0.00	-20.62	-12.46
	Temp Salary	0.00	13.15	13.15	-13.15	0.00	-13.15	0.00
	PERS	4,271.92	1,061.53	1,061.53	3,210.39	0.00	3,210.39	75.15
	Health Reimb Arrangement Exp.	4,260.25	991.03	991.03	3,269.22	0.00	3,269.22	76.74
	Health/Life Insurance	1,268.17	288.21	288.21	979.96	0.00	979.96	77.27
	W/C Insurance	448.85	100.68	100.68	348.17	0.00	348.17	77.57
	FICA/Medicare	1,488.87	339.39	339.39	1,149.48	0.00	1,149.48	77.20
	SUI/ETT	34.04	0.25	0.25	33.79	0.00	33.79	99.27
	Public Education	750.00	63.49	63.49	686.51	0.00	686.51	91.53
	Licenses & Permits	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Postage/Courier	15.00	0.00	0.00	15.00	0.00	15.00	100.00
	Vehicle Repairs & Maintenance	600.00	0.00	0.00	600.00	0.00	600.00	100.00
	Liability & Property Insurance	7,600.00	1,687.23	1,687.23	5,912.77	0.00	5,912.77	77.80
	Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Analysis & Monitoring	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Operating Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Attorney Fees	300.00	1.48	1.48	298.52	0.00	298.52	99.51
	Printing & Publications	20.00	0.00	0.00	20.00	0.00	20.00	100.00
	Repairs & Maintenance	20,000.00	664.36	664.36	19,335.64	62.43	19,273.21	96.37
	Utilities	4,598.59	1,409.35	1,409.35	3,189.24	0.00	3,189.24	69.35
	Depreciation	84,546.00	21,136.38	21,136.38	63,409.62	0.00	63,409.62	75.00
	Computer Service & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lease/Rentals	100.00	24.61	24.61	75.39	0.00	75.39	75.39
	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Budgeted Machinery & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	FIRESTONE LIFT STATION	152,428.56	32,383.85	32,383.85	120,044.71	62.43	119,982.28	78.71
Report Totals:		14,092,704.96	2,817,847.73	2,817,847.73	11,274,857.23	1,315,265.05	9,959,592.18	70.67

AGENDA ITEM #2

AGENDA ITEM: 2

MEETING DATE: October 17, 2022

I. NATURE OF ITEM

Status Report on Goleta West Sanitary District Project Notification Policy

II. BACKGROUND INFORMATION

At a special meeting on August 8, 2022, the Governing Board of the Goleta Sanitary District (GSD) approved a draft agreement with the Goleta West Sanitary District (GWSD) regarding the undertaking of Phase 1 of the Biosolids and Energy Strategic Plan (BESP) Project by Goleta Sanitary District, subject to revisions to the indemnity provisions as approved by the District's legal counsel and general manager. The GWSD Governing Board also approved the draft agreement at a special meeting on August 8, 2022, subject to confirmation by its legal counsel that the draft presented to the GWSD Governing Board included all of the provisions that were discussed at the meeting. A final version of the agreement, dated August 11, 2022, has been signed by both agencies.

Among other things, the agreement (i) documents GWSD's consent to the BESP Project, and (ii) requires GSD to adopt a project notification policy within 90 days to ensure that GWSD is informed regarding future projects that GSD proposes to undertake and has sufficient time and information to evaluate those projects and comply with the California Environmental Quality Act.

A draft Project Notification Policy has been prepared by GSD's legal counsel and general manager and has been sent to GWSD for its review and comments. A copy of an initial draft policy was presented to the Board on September 19, 2022 for informational purposes as GWSD had not yet had the chance to review and provide comments. Since then, a revised draft policy has been developed in coordination with GWSD staff and is presented herein for the Board's information.

The GWSD Board is expected to review the revised draft Project Notification Policy on November 1, 2022. Once GSD has received any comments and/or suggested revisions that the GWSD Board has with respect to the attached revised draft policy, a final draft policy will be brought back to the GSD Board for discussion and action.

III. COMMENTS AND RECOMMENDATIONS

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

IV. REFERENCE MATERIALS

Revised Draft Project Notification Policy dated October 11, 2022

Redlined version of the Revised Draft Project Notification Policy Showing Changes

GOLETA SANITARY DISTRICT
Project Notification Policy

1. BACKGROUND

A. On November 28, 1960, the Goleta Sanitary District (the “District”), the Goleta West Sanitary District (formerly known as the Isla Vista Sanitary District) (“GWSD”), the Regents of the University of California, the City of Santa Barbara, and the County of Santa Barbara (collectively, the “Contract Parties”) entered into that certain Agreement for Expansion of the Goleta Sanitary District Sewage Disposal Treatment Plant Facilities (the “1960 Agreement”). The 1960 Agreement was amended on July 1, 1964, September 9, 1970, and December 14, 2007.

B. The 1960 Agreement, among other things, provides for the shared use by the Contract Parties of the regional wastewater treatment plant located at 1 William Moffett Place, Goleta, California (the “Plant”), and allocates among the Contract Parties certain costs related to the Plant.

C. Pursuant to the 1960 Agreement, as amended, GWSD pays 40.78% of the costs related to certain Plant improvements undertaken by the District. The Governing Board of the District therefore deems it to be in the best interests of the District to adopt a policy setting forth procedures for informing GWSD in a timely manner regarding projects relating to the Plant that the District anticipates undertaking in the future.

2. POLICY PURPOSE AND INTENT

The purpose of this policy is to satisfy the requirements of Section 9 of that certain Agreement Regarding the Undertaking of Phase 1 of the Biosolids and Energy Strategic Plan Project by Goleta Sanitary District dated as of August 11, 2022, between the District and GWSD (“2022 Agreement”). In adopting this policy, it is the intent of the District to establish procedures for informing GWSD regarding projects that the District anticipates undertaking in the future in connection with the Plant so that GWSD has sufficient time and information to (i) determine whether it should agree to a proposed project in cases where such agreement is required under the 1960 Agreement, (ii) plan and budget for its share of project costs, and (iii) comply with the California Environmental Quality Act.

3. POLICY REQUIREMENTS

A. Significant Project Defined. As used in this policy, the term “Significant Project” means a project relating to the Plant that meets the following criteria:

- (1) The project is identified in the District’s 10-Year Capital Improvement Plan (the “CIP”), as the CIP may be updated or otherwise revised from time to time, or the need for the project arises after the most recent

update/revision to the CIP and is due to changes in legal or regulatory requirements or an unexpected failure or breakage of one or more Plant components; and

(2) The anticipated total cost of the project, including costs associated with planning, design, engineering, permitting, environmental review, materials, supplies, equipment, bidding, and construction, is anticipated to exceed \$1,000,000.

B. Quarterly Reports. The District’s General Manager will meet with GWSD’s General Manager on a quarterly basis to review and discuss anticipated and ongoing Significant Projects, including the anticipated timing and cost thereof. Within thirty (30) days after each such meeting, the District’s General Manager will prepare a written report summarizing the meeting (the “Quarterly Report”) and deliver the Quarterly Report to GWSD’s General Manager for distribution to and review by GWSD’s Governing Board. The Quarterly Reports will, as applicable and to the extent known at the time:

- (1) Identify each Significant Project that the District anticipates undertaking within the next ten (10) years.
- (2) Include a brief discussion of the need for and/or benefits of each Significant Project, including any applicable legal and/or regulatory requirements.
- (3) Provide the anticipated cost of each Significant Project.
- (4) Provide the anticipated timing for the commencement and completion of each Significant Project.
- (5) Indicate the status of any Significant Projects that are in process (e.g., work completed and to be completed, breakdown of costs, consultants retained, anticipated date of project or milestone completion).
- (6) Identify any changes in legal or regulatory requirements or unexpected failures or breakages of one or more Plant components that may require the District to undertake a Significant Project that is not identified in the District’s most recent CIP.

Quarterly Reports will necessarily include only such information as may be available at the time. Quarterly Reports need not provide detailed information regarding Significant Projects and may, as appropriate, make reference to budget, planning, design, engineering, environmental review, and other documents, which documents will be made available to GWSD upon request. Quarterly Reports need not repeat information provided in prior Quarterly Reports but should provide updates regarding any changes to information provided previously.

In determining the level of detail to include in a Quarterly Report for any particular Significant Project, the District's General Manager may take into consideration the complexity and cost of the Significant Project in question. The General Manager may also take into consideration the status of the Significant Project. For example, for Significant Projects that are in the early planning phases, only limited information may be available to include in a Quarterly Report.

Quarterly Reports need not address ongoing operation, maintenance, and repair activities, or rehabilitation, replacement, and improvement projects relating to the Plant that do not meet the definition of a Significant Project ("Routine Projects"). Those projects will instead be addressed as part of the Annual Budget Meetings (as defined below).

C. Annual Budget Meetings. On or before May 1 of each year, the District's General Manager will provide a preliminary budget estimate to GWSD's General Manager. On or before June 1 of each year, the District's General Manager will meet with GWSD's General Manager and staff to present and discuss the District's annual budget, which will include a detailed expense forecast for the upcoming fiscal year for (i) operation, maintenance, and repair activities, and (ii) rehabilitation, replacement, and improvement projects relating to the Plant, including both Significant Projects and Routine Projects (the "Annual Budget Meetings").

D. Annual Presentations. The District's General Manager will make a presentation to the District's Governing Board on at least an annual basis, generally in January, addressing (i) the state of the Plant facilities, and (ii) anticipated Significant Projects, including the timing and anticipated cost thereof (the "Annual Presentation"). Not less than thirty (30) days prior to each Annual Presentation, the District will provide written notification to GWSD's General Manager regarding the time, date, and location of the Annual Presentation. Such notification will include a brief summary of the topics to be covered by the Annual Presentation and will indicate that the members of GWSD's Governing Board, GWSD's General Manager, and other representatives of GWSD are encouraged to attend. Each Annual Presentation will be made during an open and public meeting of the District.

E. CEQA. The District will (i) cooperate with GWSD in regard to GWSD's legal obligations under the California Environmental Quality Act ("CEQA") with respect to any and all projects under which GWSD's consent or funding contributions are required pursuant to the 1960 Agreement, and (ii) comply with any and all consultation and approval procedures pertaining to GWSD that are required pursuant to CEQA and/or the 1960 Agreement, including, but not limited to, the requirement that a lead agency consult with responsible agencies throughout the CEQA process and solicit comments from responsible agencies regarding the choice and content of the environmental documents.

F. Agreement to Significant Projects. In cases where a Significant Project requires GWSD's agreement under the 1960 Agreement, at such time as the preliminary

engineering phase has been completed and prior to the commencement of the environmental review process pursuant to CEQA, the District will (i) make a written request to GWSD for its agreement to the Significant Project, and (ii) provide GWSD with such information as it may reasonably require to make a well-informed decision with respect to such request. Such information may include, but will not necessarily be limited to, information provided in the Quarterly Reports and at the Annual Budget Meetings and Annual Presentations. So that GWSD can appropriately evaluate and budget for Significant Projects, the District will provide GWSD with a reasonable period of time to respond to each such request, taking into consideration, as applicable, the complexity and cost of the Significant Project in question, the emergency nature of the project or other critical circumstances, and CEQA requirements. GWSD will not be expected to provide its agreement to a Significant Project until any and all required environmental documents (e.g., an environmental impact report, negative declaration, or mitigated negative declaration) have been certified as required by CEQA.

G. Routine Projects. Routine Projects will not be subject to the procedures applicable to Significant Projects under Section 3.F. Instead, (i) Routine Projects will be addressed as part of the Annual Budget Meetings pursuant to Section 3.C., (ii) the cost of all anticipated Routine Projects will be included in the capital budget adopted by the District each fiscal year, and (iii) the District will not request GWSD's agreement for each Routine Project. Notwithstanding the foregoing, if the District determines that undertaking a particular Routine Project will cause the District to exceed its adopted capital budget for the then-current fiscal year by more than 5%, and the Routine Project in question requires GWSD's agreement under the 1960 Agreement, the District will follow the procedures applicable to Significant Projects under Section 3.F., above.

G. Contract Parties Notification. The District will provide to all Contract Parties timely and appropriate notification of all Significant Projects that the District anticipates undertaking. In the event one or more of the Contract Parties objects to paying for its share of a Significant Project, the District will promptly notify the other Contract Parties and the reasons provided for the objection.

GOLETA SANITARY DISTRICT

Project Notification Policy

1. BACKGROUND

A. On November 28, 1960, the Goleta Sanitary District (the “District”), the Goleta West Sanitary District (formerly known as the Isla Vista Sanitary District) (“GWSD”), the Regents of the University of California, the City of Santa Barbara, and the County of Santa Barbara (collectively, the “Contract Parties”) entered into that certain Agreement for Expansion of the Goleta Sanitary District Sewage Disposal Treatment Plant Facilities (the “1960 Agreement”). The 1960 Agreement was amended on July 1, 1964, September 9, 1970, and December 14, 2007.

B. The 1960 Agreement, among other things, provides for the shared use by the Contract Parties of the ~~District~~^{regional} wastewater treatment plant located at 1 William Moffett Place, Goleta, California (the “Plant”), and allocates among the Contract Parties certain costs related to the Plant.

C. Pursuant to the 1960 Agreement, as amended, GWSD pays 40.78% of the costs related to certain Plant improvements undertaken by the District. The Governing Board of the District therefore deems it to be in the best interests of the District to adopt a policy ~~in order to ensure that~~ setting forth procedures for informing GWSD remains informed in a timely manner regarding significant projects relating to the Plant that the District anticipates undertaking in the future.

2. POLICY PURPOSE AND INTENT

C. The purpose of this policy is to satisfy the requirements of Section 9 of that certain Agreement Regarding the Undertaking of Phase 1 of the Biosolids and Energy Strategic Plan Project by Goleta Sanitary District dated as of August 11, 2022, between the District and GWSD (“2022 Agreement”). In adopting this policy, it is the intent of the District to establish procedures for informing GWSD regarding projects that the District anticipates undertaking in the future in connection with the Plant (“Significant Projects”, as further defined below), and so that GWSD has sufficient time and information to (i) determine whether it should agree to a proposed Significant Project in cases where such agreement is required under the 1960 Agreement, (ii) plan and budget for its share of the project costs associated with Significant Projects, and (iii) comply with the California Environmental Quality Act.

2.3. POLICY REQUIREMENTS

A. **Significant Project Defined.** ~~This policy applies only to Significant Projects that the District anticipates undertaking in the future. For purpose of~~ As used in this policy, the term “Significant Project” means a project relating to the Plant that meets the following criteria:

(1) The project is identified in the District's 10-Year Capital Improvement Plan (the "CIP"), as the CIP may be updated or otherwise revised from time to time, or the need for the project arises after the most recent update/revision to the CIP and is due to changes in legal or regulatory requirements or an unexpected failure or breakage of one or more Plant components; and

(2) ~~GWSD's share under the 1960 Agreement of the~~The anticipated total cost of the project, including costs associated with planning, design, engineering, permitting, environmental review, materials, supplies, equipment, bidding, and construction, is anticipated to exceed \$~~500~~1,000,000.

B. Quarterly Reports. The District's General Manager will meet with GWSD's General Manager on a quarterly basis to review and discuss anticipated and ongoing Significant Projects, including the anticipated timing and cost thereof. Within thirty (30) days after each such meeting, the District's General Manager will prepare a written report summarizing the meeting (the "Quarterly Report") and deliver the Quarterly Report to GWSD's General Manager for distribution to and review by GWSD's Governing Board. The Quarterly Reports will, as applicable and to the extent known at the time:

- (1) Identify each Significant Project that the District anticipates undertaking within the next ten (10) years.
- (2) Include a brief discussion of the need for and/or benefits of each Significant Project, including any applicable legal and/or regulatory requirements.
- (3) Provide the anticipated cost of each Significant Project.
- (4) Provide the anticipated timing for the commencement and completion of each Significant Project.
- (5) Indicate the status of any Significant Projects that are in process: (e.g., work completed and to be completed, breakdown of costs, consultants retained, anticipated date of project or milestone completion).
- (6) Identify any changes in legal or regulatory requirements or unexpected failures or breakages of one or more Plant components that may require the District to undertake a Significant Project that is not identified in the District's most recent CIP.

Quarterly Reports will necessarily include only such information as may be available at the time. Quarterly Reports need not provide detailed information regarding Significant Projects and may, as appropriate, make reference to budget, planning, design, engineering, environmental review, and other documents, which documents will be made available to GWSD upon request. Quarterly Reports need not repeat information

provided in prior Quarterly Reports but should provide updates regarding any changes to information provided previously.

In determining the level of detail to include in a Quarterly Report for any particular Significant Project, the District's General Manager may take into consideration the complexity and cost of the Significant Project in question. The General Manager may also take into consideration the status of the Significant Project. For example, for Significant Projects that are in the early planning phases, only limited information may be available to include in a Quarterly Report.

Quarterly Reports need not address ongoing operation, maintenance, and repair activities, or rehabilitation, replacement, and improvement projects relating to the Plant that do not meet the definition of a Significant Project: ("Routine Projects"). Those projects will instead be addressed as part of the Annual Budget Meetings (as defined below).

C. Annual Budget Meetings. ~~The~~ On or before May 1 of each year, the District's General Manager will provide a preliminary budget estimate to GWSD's General Manager. On or before June 1 of each year, the District's General Manager will meet with GWSD's General Manager and staff ~~on an annual basis, generally in May or June,~~ to present and discuss the District's annual budget, which will include a detailed expense forecast for the upcoming fiscal year for (i) operation, maintenance, and repair activities, and (ii) rehabilitation, replacement, and improvement projects relating to the Plant, including those that meet the definition of both Significant Project Projects and Routine Projects (the "Annual Budget Meetings").

D. Annual Presentations. The District's General Manager will make a presentation to the District's Governing Board on at least an annual basis, generally in January, addressing (i) the state of the Plant facilities, and (ii) anticipated Significant Projects, including the timing and anticipated cost thereof (the "Annual Presentation"). Not less than thirty (30) days prior to each Annual Presentation, the District will provide written notification to GWSD's General Manager regarding the time, date, and location of the Annual Presentation. Such notification will include a brief summary of the topics to be covered by the Annual Presentation and will indicate that the members of GWSD's Governing Board, GWSD's General Manager, and other representatives of GWSD are encouraged to attend. Each Annual Presentation will be made during an open and public meeting of the District.

E. CEQA. The District will (i) cooperate with GWSD in regard to GWSD's legal obligations under the California Environmental Quality Act ("CEQA") with respect to Significant Projects ~~any~~ and all projects under which GWSD's consent or funding contributions are required pursuant to the 1960 Agreement, and (ii) comply with any and all consultation and approval procedures pertaining to GWSD that are required pursuant to CEQA and/or the 1960 Agreement, including, but not limited to, the requirement that a lead agency consult with responsible agencies throughout the CEQA process and solicit

comments from responsible agencies regarding the choice and content of the environmental documents.

F. Agreement by GWSD to Significant Projects. In cases where a Significant Project requires GWSD's agreement under the 1960 Agreement, ~~requires, at such time as the District to obtain preliminary engineering phase has been completed and prior to the agreement commencement of GWSD before undertaking a Significant Project~~ the environmental review process pursuant to CEQA, the District will, ~~prior to making (i) make a written request to GWSD for such an its agreement, to the Significant Project, and (ii) provide GWSD with such information as it may reasonably require to make a well informed decision with respect to such request. Such information may include, but will not necessarily be limited to, information provided in the Quarterly Reports and at the Annual Budget Meetings and Annual Presentations. The~~ So that GWSD can appropriately evaluate and budget for Significant Projects, the District will provide GWSD with a reasonable period of time to respond to each such request, taking into consideration, as applicable, the complexity and cost of the Significant Project in question, the emergency nature of the project or other critical circumstances, and applicable CEQA requirements. GWSD will not be expected to provide its agreement to a Significant Project until any and all required environmental documents (e.g., an environmental impact report, negative declaration, or mitigated negative declaration) have been certified as required by CEQA.

G. Routine Projects. Routine Projects will not be subject to the procedures applicable to Significant Projects under Section 3.F. Instead, (i) Routine Projects will be addressed as part of the Annual Budget Meetings pursuant to Section 3.C., (ii) the cost of all anticipated Routine Projects will be included in the capital budget adopted by the District each fiscal year, and (iii) the District will not request GWSD's agreement for each Routine Project. Notwithstanding the foregoing, if the District determines that undertaking a particular Routine Project will cause the District to exceed its adopted capital budget for the then-current fiscal year by more than 5%, and the Routine Project in question requires GWSD's agreement under the 1960 Agreement, the District will follow the procedures applicable to Significant Projects under Section 3.F., above.

G. Contract Parties Notification. The District will provide to all Contract Parties timely and appropriate notification of all Significant Projects that the District anticipates undertaking. In the event one or more of the Contract Parties objects to paying for its share of a Significant Project, the District will promptly notify the other Contract Parties and the reasons provided for the objection.

AGENDA ITEM #3

AGENDA ITEM: 3

MEETING DATE: October 17, 2022

I. NATURE OF ITEM

Presentation of the District's Online Capital Improvement Plan

II. BACKGROUND INFORMATION

The District owns and maintains equipment valued over \$425 million dollars. Given the magnitude of this investment, the District uses a comprehensive asset management program to ensure the equipment is maintained in a way to minimize overall lifecycle costs. The scheduled plan to repair and replace this equipment forms the basis of the District's long range Capital Improvement Plan or "CIP".

Over the next 50 years the District plans to invest an average of approximately \$2.5 million dollars per year in the repair and replacement of its current infrastructure and invest an additional \$1 million dollars per year on average for the installation of new equipment to meet the future needs of the community. A recent condition assessment effort identified over 35 priority CIP projects throughout the system.

Over the last few years District staff has been working with a consulting team from Hazen and Sawyer (Hazen) to develop an online interactive version of the District's CIP that can be easily accessed by the public on the District's website. This was accomplished using ArcGIS Storymap™ and Microsoft Power BI™ to combine text and interactive maps.

Snapshots of a few of the District's online CIP webpages are attached to this report and a demonstration of the online CIP will be presented at the meeting.

III. COMMENTS AND RECOMMENDATIONS

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

IV. REFERENCE MATERIALS

Screenshots of Goleta Sanitary District's Online Capital Improvement Plan

Introduction

Summary Map

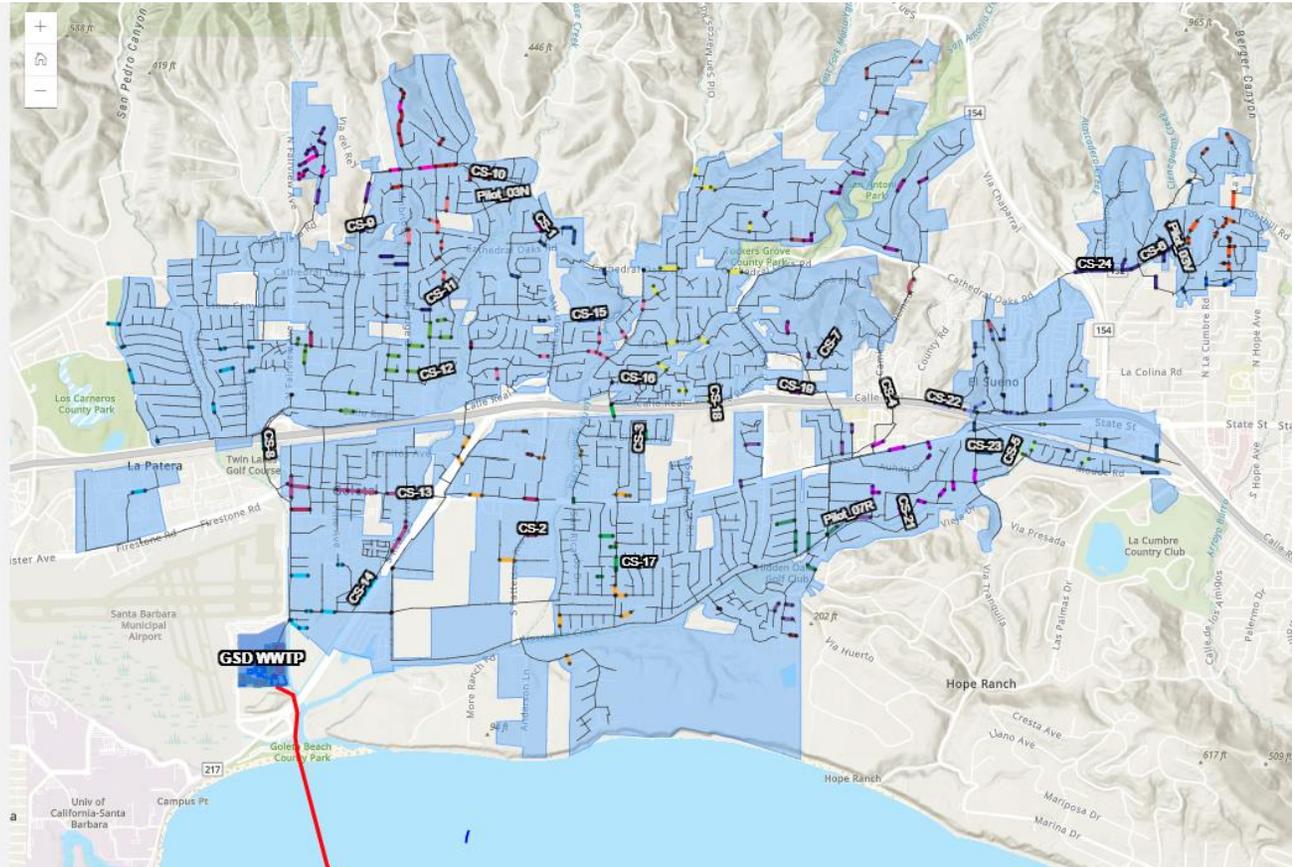
In the summary map to the right, you can do the following:

- Zoom into an area of interest
- Find a location in the service area using the address bar at the top right
- Click on a highlighted pipe segment or highlighted wastewater treatment plant (WWTP) structure(s) to see more information on the 10-Year CIP's scheduled rehabilitation

Fiscal Years

Each fiscal year represents collection system and treatment plant projects scheduled for rehabilitation.

You can navigate to any fiscal year by scrolling down the story map, by clicking on the tabs at the top, or by clicking on the navigation numbers at the bottom left.



FY 2025 - 2026

Collection System

Pipeline and Manhole Rehabilitation Project CS-13

Pipeline and Manhole Rehabilitation Project CS-16

Pipeline and Manhole Rehabilitation Project CS-18

Pipeline and Manhole Rehabilitation Project CS-19

Treatment Plant (GSD WWTP)

Biosolids and Energy Strategic Plan Phase 2

- Drying Beds
- Grease and Oil Removal System #1
- Grease and Oil Removal System #2
- Biogas Flare

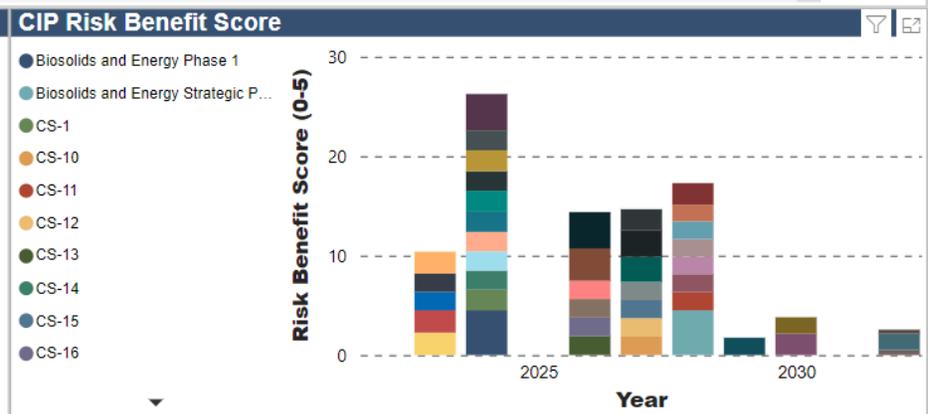
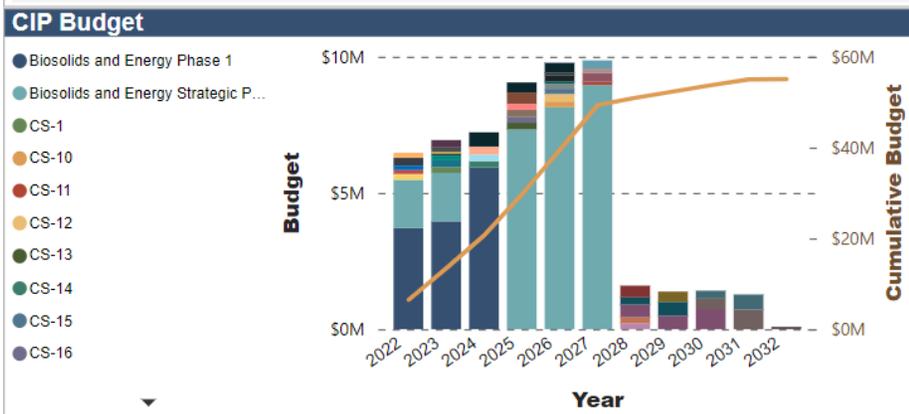
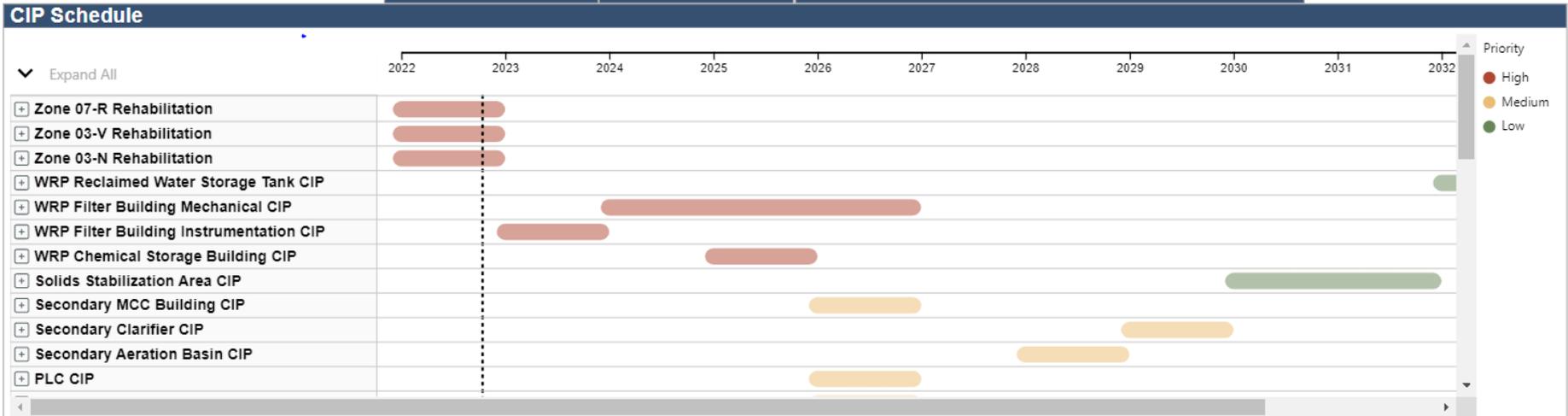
WRP Chemical Storage Building CIP

- Chemical Storage Building



10-Year CIP Summary

WWTP vs CS
Priority
10-Year CIP Name



10-Year CIP Project Sheet



Biosolids and Energy Strategic Plan Phase 2

CIP-BE02

Project Description
 Project includes 30% design of FOG receiving station and Thermo Dryer. This project also involves the replacement of assets located in the Waste Gas Flare Area, and includes Isolation Valves, Gas Flow Meters, Gas Burner Assemblies, Flame Arrestors, and a Disconnect Switch. Installed in the late 1980's, all of these assets are nearing the end of their remaining useful life.

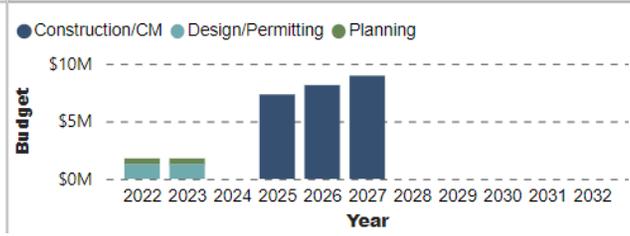
Attribute	Value
Total Project Funding (\$2022)	\$28,000,000
Total 5-Year Funding (\$2022)	\$19,037,039
System	WWTP
Risk Benefit Score (0-5)	4.5
Project Contact	John Crisman
Process	Solids Treatment Area
Priority (High, Medium, or Low)	High
Estimated Funding After FY26/27 (\$2022)	\$8,962,961
Estimated Construction	FY2025 - FY2027

Project Justification
 This project is focused on implementation of Phase 2&3 of the Biosolids and Energy Strategic Plan.

Funding Source	Percent
Goleta Sanitary District	47.87%
Goleta West Sanitary District	40.78%
UC Santa Barbara	7.09%
City of Santa Barbara	2.84%
County of Santa Barbara	1.42%
Total	100.00%



Name	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Planning	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design/Permitting	\$1,277,780	\$1,277,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction/CM	\$0	\$0	\$0	\$7,333,332	\$8,148,147	\$8,962,961	\$0	\$0	\$0	\$0	\$0
Total	\$1,777,780	\$1,777,780	\$0	\$7,333,332	\$8,148,147	\$8,962,961	\$0	\$0	\$0	\$0	\$0



GENERAL MANAGER'S REPORT

GOLETA SANITARY DISTRICT GENERAL MANAGER'S REPORT

The following summary report describes the District's activities from October 4, 2022, through October 17, 2022. 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 priority lines cleaning throughout the District.

CCTV INSPECTION

Staff continues routine Closed-Circuit Television (CCTV) inspections in the area of Hollister Avenue and Puente Drive.

GREASE AND OIL INSPECTIONS

There are no changes.

REPAIR AND MAINTENANCE

Staff replaced various hoses and switches on the Vactor truck. Staff continues with the lowering and raising of manholes on streets recently paved by Santa Barbara County crews. Approximately 10,500 linear feet of 6, 8 and 10-inch diameter sewer lines were root foamed by Dukes, Inc. as part of the annual root control program. The replacement CCTV inspection cable had been on back-order and will be delivered shortly. Staff will install the new cable upon delivery. Staff replaced an oxygen sensor on the CCTV inspection truck for its biennial smog inspection. Staff repaired a Smart Cover flow monitor unit installed on a trunk line near the Goleta Valley Little League fields on Hollister Ave. near Nogal Drive.

COMPETENCY BASED TRAINING

Staff continues working with DKF Solutions staff towards the completion of this project. DKF staff was on site the week of October 10, 2022 to complete the updated electronic version of the manhole raising Standard Operating Procedure.

COLLECTION SYSTEM MAINTENANCE TECHNICIAN I

Recruitment efforts continue in order to fill the vacant Collection System Maintenance Technician I position.

PROFESSIONAL DEVELOPMENT

Staff participated in the annual CSRMA Sewer and Stormwater Summit webinar. The webinar featured safety, regulatory compliance, leadership and management training. The District is scheduled to host a training workshop on Tuesday, October 18, 2022 by retired State Water Board Collection System compliance and enforcement inspector Jim Fischer on the Collection System Waste Discharge Requirements (WDR) update, scheduled for release by the State Water Board in early November, 2022.

2. TREATMENT, RECLAMATION AND DISPOSAL FACILITIES REPORT

Plant flows increased to an average of 3.9 million gallons per day (MGD). We are still missing about .5 MGD from our daily flow. UCSB students are back on campus. The demand for reclaimed water has begun to increase due to warmer temperatures. High concentrations and loadings during the weekends continue to cause intermittent challenges and various levels of plant interference. The Reclamation Disinfection Study by Hazen and Sawyer (Hazen) has been completed and our next step will include installing a peracetic acid dosing skid at the reclamation facility. The pump skid is scheduled to be onsite 10/7/2022. We should receive the peracetic acid the week of 10/9/2022.

The testing phase of Lystek Thickened Waste Activated Sludge (TWAS) pre-treatment pilot project is ongoing. We are running this process to see how much gas is produced with no heat. We believe the thermal hydrolysis process may reduce inhibitory chemicals that are adsorbed onto the sludge. We will be testing this hypothesis by sampling for these chemicals before and after the reactor, once a steady state during the demonstration period has been reached. Once the demonstration period is complete, a summary report of the results and proforma analysis will be prepared and brought forward to the Board.

The Influent Pump Station Rehabilitation project submittal and procurement process is coming to an end. The construction of the project may not start for another five to eight months, depending upon completion of the procurement process.

Biosolids and Energy Strategic Plan (BESP) Phases 2 & 3 preliminary engineering design continues to move forward. This project will provide a 30% design package for a centrifuge, thermal dryer, and a fats, oil and grease (FOG) receiving facility. This level of design is necessary to understand the cost and funding implications of the project.

The Nanobubble project is up and running. The installation of the second Nanobubble Generator at the Interstage Pump Station took place on 10/4/2022. At this point we have started our 60-day trial to see if we can benefit from having a second Nanobubble Generator working to help with our issues at the Reclamation Plant.

Maintenance staff will be working on the air valves at the Plant Lift Station.

PUBLIC EDUCATION AND OUTREACH

The second facility tour was conducted on Thursday, October 13, 2022. The capacity tour included graduate students from UCSB's Bren School and a British wastewater professional who is visiting the States. The next scheduled tour will take place on November 2, 2022 and is already completely filled.

A total of 993 members of the public visited the District's booth at the Goleta Lemon Festival on September 24–25, 2022.

3. **GENERAL AND ADMINISTRATIVE ITEMS**

Financial Report

The District account balances as of October 17, 2022 shown below are approximations to the nearest dollar and indicate the overall funds available to the District at this time.

Operating Checking Accounts:	\$ 765,958
Investment Accounts:	\$ 33,302,199
Total District Funds:	\$ 34,068,157

The following transactions are reported herein for the period 10/04/22 – 10/17/22

Regular, Overtime, Cash-outs and Net Payroll:	\$ 118,751
Claims:	\$ 173,982

Total Expenditures:	\$ 292,733
Total Deposits:	\$ 900,498

Transfers of funds:

LAIF to Community West Bank Operational (CWB):	\$ - 0 -
CWB Operational to CWB Money Market:	\$ 900,000
CWB Money Market to CWB Operational:	\$ - 0 -

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

Local Agency Investment Fund (LAIF)

LAIF Monthly Statement – September, 2022

LAIF Quarterly Report – September, 2022

PMIA/LAIF Performance – September, 2022

PMIA Effective Yield – September, 2022

Community West Bank (CWB)

CWB Money Market Account – September, 2022

Deferred Compensation Accounts

CalPERS 457 Deferred Compensation Plan – September, 2022

Lincoln 457 Deferred Compensation Plan – September, 2022

Personnel

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

October 03, 2022

[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

September 2022 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,031,661.25
Total Withdrawal:	0.00	Ending Balance:	2,031,661.25



BETTY T. YEE

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name

GOLETA SANITARY DISTRICT

Account Number

70-42-002

As of 10/14/2022, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 09/30/2022.

Earnings Ratio		.0000369956555327
Interest Rate		1.35%
Dollar Day Total	\$	186,859,682.74
Quarter End Principal Balance	\$	2,031,661.25
Quarterly Interest Earned	\$	6,913.00



PMIA/LAIF Performance Report as of 10/06/22



PMIA Average Monthly Effective Yields⁽¹⁾

September	1.513
August	1.276
July	1.090

Quarterly Performance Quarter Ended 06/30/22

LAIF Apportionment Rate ⁽²⁾ :	0.75
LAIF Earnings Ratio ⁽²⁾ :	0.00002057622201151
LAIF Fair Value Factor ⁽¹⁾ :	0.987125414
PMIA Daily ⁽¹⁾ :	0.99%
PMIA Quarter to Date ⁽¹⁾ :	0.69%
PMIA Average Life ⁽¹⁾ :	311

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 08/31/22 \$229.3 billion

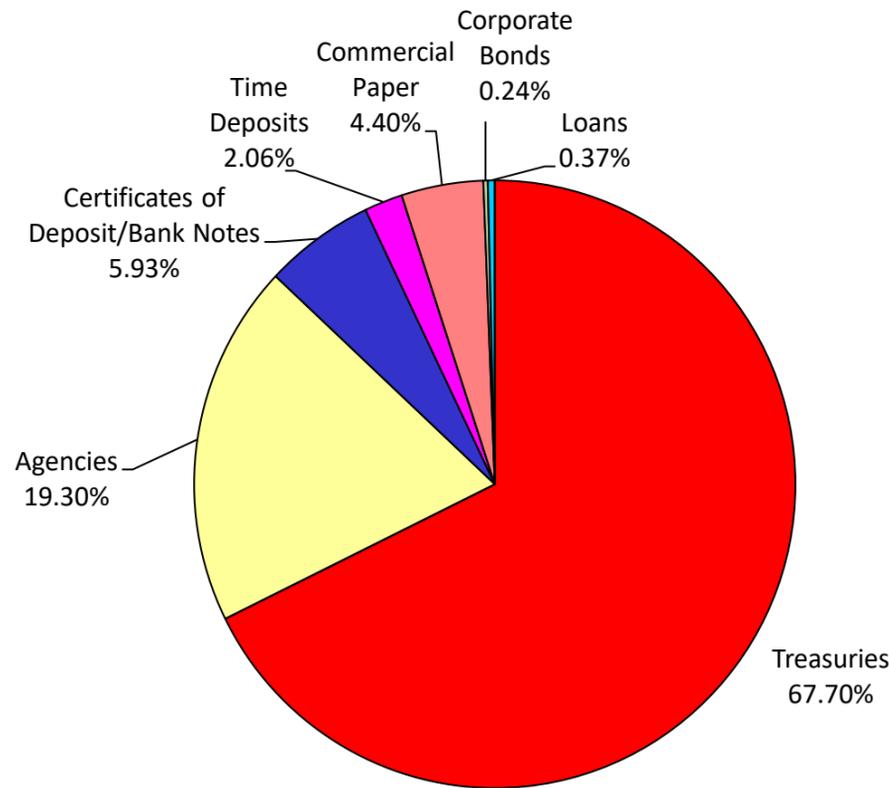


Chart does not include \$4,017,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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).

Source:

⁽¹⁾ State of California, Office of the Treasurer

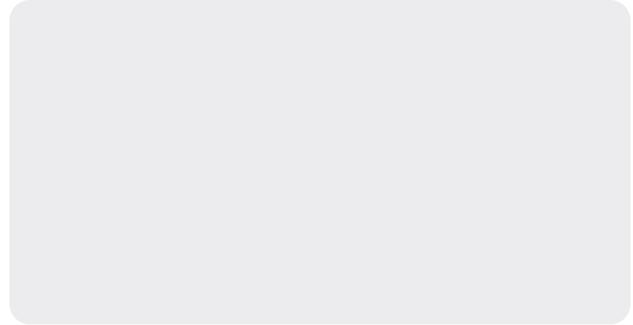
⁽²⁾ State of California, Office of the Controller



POOLED MONEY INVESTMENT ACCOUNT
PMIA Average Monthly Effective Yields

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
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			

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	\$30,363,625.08

PUBLIC AGENCY-MMDA - XXXXXXXX5554
Account Summary

Date	Description	Amount		
09/01/2022	Beginning Balance	\$31,331,441.21	Average Ledger Balance	\$30,591,441.21
	1 Credit(s) This Period	\$32,183.87		
	2 Debit(s) This Period	\$1,000,000.00		
09/30/2022	Ending Balance	\$30,363,625.08		

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2022	Beginning Balance			\$31,331,441.21
09/01/2022	XFER DEBIT 9/01/22 9:30 119301851 CHECKING 6505538	\$400,000.00		\$30,931,441.21
09/14/2022	XFER DEBIT 9/14/22 9:04 116919829 CHECKING 6505538	\$600,000.00		\$30,331,441.21
09/30/2022	INTEREST AT 1.2800 %		\$32,183.87	\$30,363,625.08
09/30/2022	Ending Balance			\$30,363,625.08

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2022	\$30,931,441.21	09/14/2022	\$30,331,441.21	09/30/2022	\$30,363,625.08

CalPERS 457 Plan

September 30, 2022

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 September 30, 2022

<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	-4.57	-17.77	8.27	-	9.90	10/07/13	0.31%	\$3.10
<i>Russell 3000 Index</i>	-4.46	-17.63	8.62	-	10.25			
State Street Global All Cap Equity ex-US Index Fund - Class I	-10.21	-25.67	-0.98	-	1.52	10/07/13	0.32%	\$3.20
<i>MSCI ACWI ex-USA IMI Index (net)</i>	-9.69	-25.72	-0.78	-	1.74			
Fixed Income								
State Street US ShortTerm Gov't/Credit Bond Index Fund - Class I	-1.55	-5.38	0.30	-	0.37	10/07/13	0.32%	\$3.20
<i>Bloomberg US 1-3 yr Gov't/Credit Bond Index</i>	-1.48	-5.07	0.70	-	0.83			
State Street US Bond Fund Index - Class I	-4.80	-14.82	-0.57	-	0.89	10/07/13	0.31%	\$3.10
<i>Bloomberg US Aggregate Bond Index</i>	-4.75	-14.60	-0.27	-	1.19			
Real Assets								
State Street Real Asset Fund - Class A	-5.57	0.57	5.29	-	2.97	10/08/13	0.44%	\$4.40
<i>State Street Custom Benchmark⁴</i>	-5.42	0.84	5.60	-	3.35			
Cash (Cash Equivalents)								
State Street STIF	0.52	0.56	0.97	-	0.64	09/02/14	0.33%	\$3.30
<i>BofA ML 3-month US T-Bill</i>	0.46	0.62	1.15	-	0.83			
Target Retirement Date Funds⁵								
CalPERS Target Income Fund	-5.24	-15.15	1.50	2.42	4.13	12/01/08	0.32%	\$3.20
<i>SIP Income Policy Benchmark⁶</i>	-5.12	-14.98	1.72	2.65	4.63			
CalPERS Target Retirement 2015	-5.24	-15.15	1.56	2.86	5.11	12/01/08	0.32%	\$3.20
<i>SIP 2015 Policy Benchmark⁶</i>	-5.12	-14.98	1.77	3.12	5.62			
CalPERS Target Retirement 2020	-5.55	-16.04	1.99	3.43	5.70	12/01/08	0.32%	\$3.20
<i>SIP 2020 Policy Benchmark⁶</i>	-5.40	-15.89	2.19	3.68	6.19			
CalPERS Target Retirement 2025	-5.84	-17.12	2.48	4.22	6.43	12/01/08	0.32%	\$3.20
<i>SIP 2025 Policy Benchmark⁶</i>	-5.67	-16.99	2.68	4.45	6.89			
CalPERS Target Retirement 2030	-6.15	-18.04	2.78	4.83	7.13	12/01/08	0.32%	\$3.20
<i>SIP 2030 Policy Benchmark⁶</i>	-5.94	-17.93	3.05	5.10	7.60			
CalPERS Target Retirement 2035	-6.51	-19.22	3.12	5.42	7.71	12/01/08	0.32%	\$3.20
<i>SIP 2035 Policy Benchmark⁶</i>	-6.27	-19.14	3.37	5.69	8.23			
CalPERS Target Retirement 2040	-6.81	-20.17	3.44	5.93	8.12	12/01/08	0.32%	\$3.20
<i>SIP 2040 Policy Benchmark⁶</i>	-6.55	-20.10	3.70	6.20	8.61			
CalPERS Target Retirement 2045	-6.81	-20.16	3.65	6.21	8.29	12/01/08	0.32%	\$3.20
<i>SIP 2045 Policy Benchmark⁶</i>	-6.55	-20.10	3.90	6.48	8.82			
CalPERS Target Retirement 2050	-6.81	-20.16	3.64	6.21	8.36	12/01/08	0.32%	\$3.20
<i>SIP 2050 Policy Benchmark⁶</i>	-6.55	-20.10	3.90	6.48	8.82			
CalPERS Target Retirement 2055	-6.81	-20.17	3.64	-	4.99	10/07/13	0.32%	\$3.20
<i>SIP 2055 Policy Benchmark⁶</i>	-6.55	-20.10	3.90	-	5.32			
CalPERS Target Retirement 2060	-6.81	-20.17	-	-	4.89	11/01/18	0.32%	\$3.20
<i>SIP 2060 Policy Benchmark⁶</i>	-6.55	-20.10	-	-	5.15			
Broad-Based Benchmarks⁷								
<i>Russell 3000 Index</i>	-4.46	-17.63	8.62	11.39	-	-	-	-
<i>MSCI ACWI ex-USA IMI Index (net)</i>	-9.69	-25.72	-0.78	3.19	-	-	-	-
<i>Bloomberg US Aggregate Bond Index</i>	-4.75	-14.60	-0.27	0.89	-	-	-	-

Part II. Explanation of CalPERS 457 Plan Expenses

September 30, 2022

<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	0.29% (\$2.90 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").

Multi-Fund[®]

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	ASSET CLASS	INCEP. DATE	CHANGE FROM PREVIOUS DAY	YTD AS OF 10/10/2022	YTD AS OF 09/30/2022	Performance						
						AVERAGE ANNUAL TOTAL RETURN (%) AS OF 9/30/2022						
						1 MO.	3 MO.	1 YR.	3 YR.	5 YR.	10 YR.	SINCE INCEP.
RISK MANAGED RM												
Fidelity [®] VIP Freedom 2055 Portfolio SM - Service Class ^{5, 9}	Risk Managed	04/11/2019	-0.89	-25.93	-26.79	-9.48	-7.63	-22.51	2.96	N/A	N/A	3.23
Fidelity [®] VIP Freedom 2060 Portfolio SM - Service Class ^{5, 9}	Risk Managed	04/11/2019	-0.89	-25.89	-26.75	-9.46	-7.68	-22.47	2.98	N/A	N/A	3.25
MAXIMUM CAPITAL APPRECIATION MCA												
DWS Alternative Asset Allocation VIP Portfolio - Class A ^{1, 4, 5, 6, 7}	Maximum Capital Appreciation	02/02/2009	-0.48	-11.39	-11.30	-5.93	-4.22	-9.36	2.09	1.51	1.19	3.62
LVIP Baron Growth Opportunities Fund - Service Class ^{2, 10}	Maximum Capital Appreciation	10/01/1998	-0.94	-32.00	-33.50	-7.62	-3.60	-29.38	3.74	6.94	9.43	9.68
LVIP Delaware SMID Cap Core Fund - Standard Class ^{2, 3, 10}	Maximum Capital Appreciation	07/12/1991	-0.91	-19.67	-21.38	-9.00	-2.50	-17.14	4.26	4.34	8.25	8.45
LVIP SSGA Emerging Markets 100 Fund - Standard Class ^{1, 10, 22}	Maximum Capital Appreciation	06/18/2008	-0.54	-22.28	-23.37	-11.10	-13.49	-23.96	-3.02	-4.11	-1.40	0.55
LVIP SSGA Small-Cap Index Fund - Standard Class ^{2, 10, 21}	Maximum Capital Appreciation	04/18/1986	-0.62	-24.70	-25.90	-9.69	-2.55	-24.59	2.81	2.09	7.03	6.30
LVIP T. Rowe Price Structured Mid-Cap Growth Fund - Standard Class ^{2, 10}	Maximum Capital Appreciation	02/03/1994	-1.49	-28.48	-29.17	-8.58	0.33	-26.73	4.06	7.49	10.42	6.20
LONG TERM GROWTH LTG												
American Funds Global Growth Fund - Class 2 ¹	Long Term Growth	04/30/1997	-1.11	-32.68	-33.51	-9.43	-7.31	-30.56	3.62	4.51	8.37	7.80

INVESTMENT OPTIONS	ASSET CLASS	INCEP. DATE	CHANGE FROM PREVIOUS DAY	YTD AS OF 10/10/2022	YTD AS OF 09/30/2022	AVERAGE ANNUAL TOTAL RETURN (%) AS OF 9/30/2022						
						1 MO.	3 MO.	1 YR.	3 YR.	5 YR.	10 YR.	SINCE INCEP.
American Funds Growth Fund - Class 2	Long Term Growth	02/08/1984	-0.93	-32.15	-32.15	-8.39	-2.72	-27.07	11.72	10.80	12.45	11.24
American Funds International Fund - Class 2 ¹	Long Term Growth	05/01/1990	-0.65	-28.73	-30.13	-9.75	-9.25	-32.74	-5.67	-3.39	2.20	5.40
Delaware VIP Small Cap Value ^{2,3}	Long Term Growth	12/27/1993	-0.36	-19.77	-22.20	-9.90	-5.78	-14.92	2.74	1.74	6.91	8.34
Fidelity® VIP Contrafund® Portfolio - Service Class	Long Term Growth	01/03/1995	-0.90	-29.67	-30.43	-8.19	-4.04	-23.41	7.64	7.40	9.65	9.48
Fidelity® VIP Growth Portfolio - Service Class	Long Term Growth	10/09/1986	-1.04	-27.01	-27.50	-9.36	-4.64	-21.45	11.79	11.61	12.86	9.31
LVIP BlackRock Global Real Estate Fund - Standard Class ^{1, 2, 9, 10, 13}	Long Term Growth	04/30/2007	-1.02	-35.48	-33.25	-12.75	-12.99	-27.56	-5.74	-0.77	1.90	-0.43
LVIP Delaware Mid Cap Value Fund - Standard Class ^{2, 3, 10}	Long Term Growth	12/28/1981	-0.45	-16.66	-19.24	-9.43	-4.35	-11.15	3.88	4.03	8.71	9.81
LVIP Dimensional U.S. Core Equity 1 Fund - Standard Class ¹⁰	Long Term Growth	12/28/1981	-0.58	-21.60	-23.00	-9.28	-4.71	-15.93	6.82	7.17	9.81	9.22
LVIP Mondrian International Value Fund - Standard Class ^{1, 10}	Long Term Growth	05/01/1991	-0.10	-23.69	-24.78	-9.83	-15.29	-24.19	-5.11	-3.89	1.31	4.23
LVIP SSGA International Index Fund - Standard Class ^{1, 10, 21, 23}	Long Term Growth	04/30/2008	-0.66	-27.59	-28.23	-9.51	-10.69	-26.17	-3.23	-2.14	2.28	-0.35
LVIP SSGA S&P 500 Index Fund - Standard Class ^{10, 21, 24}	Long Term Growth	05/01/2000	-0.76	-23.99	-24.57	-9.30	-5.18	-16.50	6.81	7.88	10.32	4.79
LVIP Vanguard Domestic Equity ETF Fund - Service Class ^{5, 6}	Long Term Growth	04/29/2011	-0.82	-24.50	-25.04	-9.24	-4.83	-18.11	5.98	7.12	9.43	8.56
LVIP Vanguard International Equity ETF Fund - Service Class ^{1, 5, 6}	Long Term Growth	04/29/2011	-0.82	-27.45	-27.91	-10.09	-11.16	-27.01	-2.75	-2.20	2.01	0.54
MFS® VIT Utilities Series - Initial Class ¹³	Long Term Growth	01/03/1995	-0.22	-10.15	-9.19	-10.38	-4.89	0.49	2.94	5.92	6.70	9.57
GROWTH AND INCOME 												
American Funds Growth-Income Fund - Class 2	Growth and Income	02/08/1984	-0.87	-23.57	-24.91	-8.53	-5.92	-18.75	4.06	5.83	9.55	9.40
Fidelity® VIP Freedom 2020 Portfolio SM - Service Class ^{5, 8}	Growth and Income	04/26/2005	-0.73	-21.31	-21.65	-7.45	-6.42	-19.08	0.45	1.92	4.37	4.46
Fidelity® VIP Freedom 2025 Portfolio SM - Service Class ^{5, 8}	Growth and Income	04/26/2005	-0.70	-22.31	-22.71	-7.79	-6.68	-19.88	0.84	2.24	5.04	4.92

INVESTMENT OPTIONS	ASSET CLASS	INCEP. DATE	CHANGE FROM PREVIOUS DAY	YTD AS OF 10/10/2022	YTD AS OF 09/30/2022	AVERAGE ANNUAL TOTAL RETURN (%) AS OF 9/30/2022						
						1 MO.	3 MO.	1 YR.	3 YR.	5 YR.	10 YR.	SINCE INCEP.
Fidelity® VIP Freedom 2030 Portfolio SM - Service Class ^{5, 8}	Growth and Income	04/26/2005	-0.85	-23.15	-23.61	-8.10	-6.85	-20.49	1.49	2.72	5.68	5.15
Fidelity® VIP Freedom 2035 Portfolio SM - Service Class ^{5, 8}	Growth and Income	04/08/2009	-0.90	-24.65	-25.27	-8.70	-7.19	-21.49	2.48	3.34	6.45	9.12
Fidelity® VIP Freedom 2040 Portfolio SM - Service Class ^{5, 8}	Growth and Income	04/08/2009	-0.90	-25.80	-26.63	-9.38	-7.57	-22.35	3.05	3.61	6.64	9.34
Fidelity® VIP Freedom 2045 Portfolio SM - Service Class ^{5, 8}	Growth and Income	04/08/2009	-0.90	-25.89	-26.76	-9.45	-7.66	-22.47	2.99	3.56	6.70	9.40
Fidelity® VIP Freedom 2050 Portfolio SM - Service Class ^{5, 8}	Growth and Income	04/08/2009	-0.94	-25.94	-26.78	-9.45	-7.64	-22.48	2.99	3.56	6.73	9.49
LVIP Delaware REIT Fund - Standard Class ^{2, 3, 9, 10, 13}	Growth and Income	05/04/1998	-0.70	-31.62	-29.15	-12.12	-9.25	-17.30	-3.97	0.79	3.94	6.52
LVIP Delaware Value Fund - Standard Class ^{3, 10}	Growth and Income	07/28/1988	-0.55	-14.09	-15.49	-7.38	-5.97	-8.15	2.48	4.20	8.35	7.40
LVIP Delaware Wealth Builder Fund - Standard Class ^{3, 4, 10}	Growth and Income	08/03/1987	-0.55	-17.31	-17.74	-6.33	-5.37	-14.02	-0.75	0.88	3.85	5.40
LVIP JPMorgan Retirement Income Fund - Standard Class ^{3, 4, 10}	Growth and Income	04/27/1983	-0.48	-17.55	-17.73	-5.48	-4.26	-15.93	-1.34	0.37	2.39	5.94
INCOME												
LVIP BlackRock Inflation Protected Bond Fund - Standard Class ^{1, 10, 14}	Income	04/30/2010	-0.59	-7.48	-7.25	-4.89	-3.62	-6.32	0.11	0.99	-0.30	1.12
LVIP Delaware Bond Fund - Standard Class ^{3, 10, 14}	Income	12/28/1981	-0.35	-16.62	-16.19	-4.68	-4.74	-16.73	-3.99	-1.14	-0.01	5.89
LVIP Delaware Diversified Floating Rate Fund ^{3, 10, 14, 15, 16}	Income	04/30/2010	-0.02	-2.26	-2.39	-0.58	0.12	-2.73	-0.87	-0.13	-0.14	0.02
LVIP Delaware Diversified Income Fund - Standard Class ^{3, 10, 14}	Income	05/16/2003	-0.36	-17.03	-16.75	-4.92	-4.60	-17.25	-3.65	-1.03	0.13	3.09
LVIP Delaware High Yield Fund - Standard Class ^{3, 10, 14, 17}	Income	07/28/1988	-0.01	-14.07	-15.32	-4.61	-1.09	-14.92	-1.49	0.43	2.16	5.01
LVIP Global Income Fund - Standard Class ^{1, 10, 11, 14}	Income	05/04/2009	-0.67	-20.90	-19.80	-5.05	-7.50	-20.66	-7.45	-3.25	-1.92	0.39
LVIP SSGA Bond Index Fund - Standard Class ^{10, 14, 21}	Income	04/30/2008	-0.40	-15.98	-15.39	-4.41	-5.02	-15.76	-4.50	-1.56	-0.45	1.08

INVESTMENT OPTIONS	ASSET CLASS	INCEP. DATE	CHANGE FROM PREVIOUS DAY	YTD AS OF 10/10/2022	YTD AS OF 09/30/2022	AVERAGE ANNUAL TOTAL RETURN (%) AS OF 9/30/2022						
						1 MO.	3 MO.	1 YR.	3 YR.	5 YR.	10 YR.	SINCE INCEP.
PIMCO VIT Total Return Portfolio - Administrative Class ^{14, 22}	Income	12/31/1997	-0.35	-17.04	-16.43	-4.56	-5.02	-16.75	-4.37	-1.52	-0.17	3.26
RISK MANAGED - ASSET ALLOCATION RMAA												
LVIP Global Conservative Allocation Managed Risk Fund - Standard Class ^{1, 4, 5, 10, 19}	Risk Managed - Asset Allocation	05/03/2005	-0.35	-17.99	-17.80	-4.00	-3.85	-15.74	-1.38	0.44	2.35	3.62
LVIP Global Growth Allocation Managed Risk Fund - Standard Class ^{1, 4, 5, 10, 19}	Risk Managed - Asset Allocation	05/03/2005	-0.33	-21.10	-20.92	-4.04	-4.29	-17.59	-0.72	0.40	2.64	3.25
LVIP Global Moderate Allocation Managed Risk Fund - Standard Class ^{1, 4, 5, 10, 19}	Risk Managed - Asset Allocation	05/03/2005	-0.31	-19.55	-19.34	-3.93	-3.98	-16.39	-0.81	0.45	2.50	3.49
LVIP SSGA Global Tactical Allocation Managed Volatility Fund - Standard Class ^{1, 4, 5, 10, 12}	Risk Managed - Asset Allocation	05/03/2005	-0.44	-20.06	-20.24	-6.46	-6.15	-17.47	-0.37	0.28	2.09	2.57
PRESERVATION OF CAPITAL PC												
LVIP Government Money Market Fund - Standard Class ^{10, 20}	Preservation of Capital	01/07/1982	0.01	-0.20	-0.24	0.09	0.17	-0.48	-0.62	-0.18	-0.55	2.62
ASSET ALLOCATION ASA												
LVIP BlackRock Global Allocation Fund - Standard Class ^{1, 4, 10}	Asset Allocation	04/26/2019	-0.55	-20.70	-21.14	-6.74	-5.58	-18.76	1.56	N/A	N/A	1.84
LVIP T. Rowe Price 2020 Fund (Standard Class) ^{5, 8, 10}	Asset Allocation	05/01/2007	-0.56	-20.25	-20.57	-6.91	-5.51	-18.24	0.54	1.87	3.15	2.67
LVIP T. Rowe Price 2030 Fund (Standard Class) ^{5, 8, 10}	Asset Allocation	05/01/2007	-0.68	-22.76	-23.13	-7.83	-6.03	-19.98	1.47	2.32	3.57	2.76
LVIP T. Rowe Price 2040 Fund (Standard Class) ^{5, 8, 10}	Asset Allocation	05/01/2007	-0.76	-24.49	-25.08	-8.71	-6.47	-21.21	2.29	2.84	4.03	2.62
LVIP T. Rowe Price 2050 Fund (Standard Class) ^{5, 8, 10}	Asset Allocation	04/29/2011	-0.78	-24.98	-25.63	-8.96	-6.61	-21.53	2.56	3.24	4.58	3.28
LVIP T. Rowe Price 2060 Fund - Standard Class ^{5, 8, 10}	Asset Allocation	04/30/2020	-0.78	-24.91	-25.57	-9.01	-6.59	-21.45	N/A	N/A	N/A	6.50
RISK MANAGED - US LARGE CAP RMUSL												
LVIP BlackRock Dividend Value Managed Volatility Fund - Standard Class ^{10, 11, 12}	Risk Managed - US Large Cap	02/03/1994	-0.35	-10.83	-11.92	-6.90	-4.88	-7.32	4.75	3.90	5.17	6.17

INVESTMENT OPTIONS	ASSET CLASS	INCEP. DATE	CHANGE FROM PREVIOUS DAY	YTD AS OF 10/10/2022	YTD AS OF 09/30/2022	AVERAGE ANNUAL TOTAL RETURN (%) AS OF 9/30/2022						
						1 MO.	3 MO.	1 YR.	3 YR.	5 YR.	10 YR.	SINCE INCEP.
LVIP Blended Large Cap Growth Managed Volatility Fund - Standard Class ^{10, 11, 12}	Risk Managed - US Large Cap	02/03/1994	-0.83	-27.04	-26.96	-5.06	-2.26	-18.86	8.02	6.66	7.46	6.31
RISK MANAGED - US MID CAP RMUSM												
LVIP Blended Mid Cap Managed Volatility Fund - Standard Class ^{2, 10, 11, 12}	Risk Managed - US Mid Cap	05/01/2001	-1.02	-25.44	-25.29	-4.53	-0.54	-21.76	4.34	6.71	5.60	3.67
LVIP JPMorgan Select Mid Cap Value Managed Volatility Fund - Standard Class ^{2, 10, 11, 12}	Risk Managed - US Mid Cap	05/01/2001	-0.23	-14.53	-15.31	-5.83	-2.13	-8.76	5.01	2.88	5.24	5.43
RISK MANAGED - GLOBAL/INTERNATIONAL RMGI												
LVIP Franklin Templeton Global Equity Managed Volatility Fund - Standard Class ^{1, 10, 11, 12}	Risk Managed - Global/International	08/01/1985	-0.60	-19.75	-20.69	-6.48	-5.27	-16.49	3.10	1.46	3.30	6.43
LVIP SSGA International Managed Volatility Fund - Standard Class ^{1, 5, 10, 12}	Risk Managed - Global/International	12/31/2013	-0.57	-28.67	-29.05	-8.19	-9.90	-27.11	-6.40	-4.19	N/A	-2.39
ESG/SOCIALLY CONSCIOUS ESC												
AB VPS Sustainable Global Thematic Portfolio - Class B ¹	ESG/Socially Conscious	01/11/1996	-0.99	-33.93	-34.44	-10.35	-6.21	-28.99	6.04	5.88	8.16	4.74
LVIP Delaware Social Awareness Fund - Standard Class ^{3, 10, 18}	ESG/Socially Conscious	05/02/1988	-0.94	-24.47	-25.42	-9.17	-4.26	-18.63	6.63	7.68	10.08	9.23

* 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.

Risk disclosures:

- 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: 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.
- 3: 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.
- 4: Asset Allocation Portfolios:** Asset allocation does not ensure a profit, nor protect against loss in a declining market.
- 5: 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.
- 6: 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.

- 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: Multimanager:** For those LVIP funds that employ a multimanager structure, Lincoln Investment Advisors Corporation (LIAC) 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. A multimanager approach may result in more exposure to certain types of securities risks and in higher portfolio turnover.
- 12: 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.
- 13: Sector Funds:** Funds that target exposure to one region or industry may carry greater risk and higher volatility than more broadly diversified funds.
- 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: 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.
- 16: 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.
- 17: 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.
- 18: 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.
- 19: 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.
- 20: 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.
- 21: Index:** An index is unmanaged, and one cannot invest directly in an index. Indices do not reflect the deduction of any fees.
- 22: 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.
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**DISTRICT
CORRESPONDENCE**
Board Meeting of October 17, 2022



- | <u>Date:</u> | <u>Correspondence Sent To:</u> |
|---------------------|---|
| 1. 10/04/2022 | Andy Horton
Rayne of Santa Barbara, Inc.
Subject: 2023 Industrial User Discharge Permit A-438 Renewal Application & Invoice
Letters also sent to: <ul style="list-style-type: none">- Neal Feay Company- University of California, Santa Barbara- Atomica Corp.- IntriPlex Technologies- MANN & HUMMELL Fluid Solutions- Rayne of Santa Barbara |
| 2. 10/05/2022 | Monica James Swannie
Consolidated Development Services
Subject: Sewer Service Availability Proposed Annexation and Sewer Service Connection for Proposed Drive-thru Restaurant
5955 Calle Real, Goleta CA 93117
A.P.N. 069-110-018 |
| 3. 10/10/2022 | California Regional Water Quality Control Board
Central Coast Region
Attn: Monitoring and Reporting Review Section
Subject: Monthly Monitoring and Reporting – September 2022 |
| 4. 10/12/2022 | Shane Alexander
Cushman Contracting Corporation
Subject: Notice Inviting Contractors and Vendors to be included in the Goleta Sanitary District Emergency Response Plan for Force Account Services
Letters also sent to: <ul style="list-style-type: none">- Alan Lash, Lash Construction, Inc.- Michelle Beason, National Plant Services, Inc.- Pat Geier, ServiceMaster Anytime- Blair Douglas, Tierra Contracting, Inc.- Nicholas Brooks, United Rentals |

DISTRICT CORRESPONDENCE

Board Meeting of September 7, 2022

Page 2

- | <u>Date:</u> | <u>Correspondence Received From:</u> |
|---------------|--|
| 1. 09/14/2022 | Copy of Letter Sent to: Michael S. Regan, Administrator
Environmental Protection Agency
Received From:
NACWA
CASA
Water Environment Federation
American Water Works Association
Association of Metropolitan Water Agencies
Subject: Proposed Rule – Designation of Perfluorooctanoic Acid (PFOA)
and Perfluorooctanesulfonic Acid (PFOS) as CERCLA Hazardous
Substances (EPA-HQ-OLEM-2019-0341; FRL-7204-02-OLEM) |
| 2. 09/26/2022 | CALIFORNIA ASSOCIATION of SANITATION AGENCIES
Subject: CASA Federal Legislative Committee Appointment |

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