

AGENDA

REMOTE MEETING NOTICE

This meeting will be accessible by remote video conferencing. Please be advised that while the District will endeavor to ensure these remote participation methods are available, the District does not guarantee that they will be technically feasible or work all the time. Further, the District reserves the right to terminate these remote participation methods (Subject to Brown Act Restrictions) at any time and for whatever reason. The public may observe and 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 DURING PUBLIC COMMENT USING ZOOM

- The Board President will announce when it is time for Public Comment.
- Click on the Raise Hand icon if you would like to speak during Public Comment.
- 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.
- You will have three (3) minutes to speak. When your time is up, you will be muted.

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.
- You will have three (3) minutes to speak. When your time is up, you will be muted.
- You will repeat this process for each item you want to speak on.

FOR OPEN SESSION PARTICIPATION

Join Meeting Electronically at:

Join Zoom Meeting

<https://us02web.zoom.us/j/87838228300?pwd=DtCXgdqvg1qan2cnjUQMIPQj8jrLr3.1>

Meeting ID: 878 3822 8300

Passcode: 112388

Please attend in Person or by submitting your comment via Email to:
RMangus@GoletaSanitary.Org

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

August 5, 2024

CALL TO ORDER: 6:30 p.m.

ROLL CALL OF MEMBERS

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

CONSIDERATION OF THE MINUTES OF THE BOARD MEETING

The Board will consider approval of the Minutes of the Regular Meeting of July 15, 2024.

PUBLIC COMMENTS - Members of the public may address the Board on items within the jurisdiction of the Board. Under provisions of the Brown Act, the Board is prohibited from taking action on items not listed on the agenda. Please limit your remarks to three (3) minutes and if you wish, state your name and address for the record.

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

BUSINESS:

1. CONSIDERATION AND ADOPTION OF RESOLUTION NO. 24-719
AMENDING CONFLICT OF INTEREST CODE
(Board may take action on this item.)
2. CONSIDERATION OF FISCAL YEAR 2025 ACTION PLAN STATUS REPORT
3. CONSIDERATION OF PROPOSED ADMINISTRATION OFFICE SPACE
REMODEL
(Board may take action on this item.)
4. GENERAL MANAGER’S REPORT
5. LEGAL COUNSEL'S REPORT

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

ADJOURNMENT

Persons with a disability who require any disability-related modification or accommodation, including auxiliary aids or services, in order to participate in the meeting are asked to contact the District's Finance Director at least 3 hours prior to the meeting by telephone at (805) 967-4519 or by email at info@goletasanitary.org.

Any public records which are distributed less than 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

July 15, 2025

- CALL TO ORDER:** President Fuller called the meeting to order at 6:33 p.m.
- BOARD MEMBERS PRESENT:** Edward Fuller, Jerry Smith (arrived at 6:34 p.m.), Steven T. Majoewsky, Dean Nevins, Sharon Rose
- BOARD MEMBERS ABSENT:** None
- STAFF MEMBERS PRESENT:** Steve Wagner, General Manager/District Engineer, Rob Mangus, Finance Director/Board Secretary and Reese Wilson, Senior Project Engineer, and Jeff Ferre, General Counsel (via Zoom)
- OTHERS PRESENT:** Tom Evans, Director, Goleta Water District (via Zoom)
Craig Geyer, Director, Goleta West Sanitary District (via Zoom)
- APPROVAL OF MINUTES:** Director Majoewsky, made a motion, seconded by Director Rose, to approve the minutes of the Regular Board meeting of 07/01/2024. The motion carried by the following vote:
- (24/07/2239)
- | | | |
|----------|---|---------------------------------|
| AYES: | 4 | Fuller, Majoewsky, Nevins, Rose |
| NOES: | | None |
| ABSENT: | 1 | Smith |
| ABSTAIN: | | None |
- POSTING OF AGENDA:** The agenda notice for this meeting was posted at the main gate of the Goleta Sanitary District and on the District’s website 72 hours in advance of the meeting.
- PUBLIC COMMENTS:** None
- BUSINESS:**

1. PUBLIC HEARING REGARDING PLACING SEWER SERVICE CHARGES ON THE COUNTY TAX ROLL FOR FISCAL YEAR 2024-25. CONSIDERATION AND APPROVAL OF RESOLUTION NO. 24-718 OVERRULING OBJECTIONS AND

ADOPTING REPORT ON SEWER SERVICE CHARGES TO BE COLLECTED ON THE TAX ROLL FOR FISCAL YEAR 2024-25

Mr. Wagner gave the staff report.

President Fuller opened the public hearing at 6:36 p.m.

No public, nor comment.

President Fuller closed the public hearing at 6:37 p.m.

Director Smith made a motion, seconded by Director Majoewsky, to approve and adopt Resolution No. 24-718 overruling objections and adopting report on sewer service charges to be collected on the tax roll for Fiscal Year 2024-25.

The motion carried by the following vote:

(24/07/2240)

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

2. UPDATE ON 2024 ELECTION PROCESS AND SCHEDULE

Mr. Wagner and Mr. Ferre gave the staff report.

The Board took no action on this discussion item.

3. CONSIDERATION OF PROPOSED SHARED LATERAL AGREEMENT FOR PROPERTY AT 434 VENADO DRIVE IN CONJUNCTION WITH A PROPOSED LOT SPLIT

Mr. Wagner gave the staff report.

Director Majoewsky made a motion, seconded by Director Nevins to approve the shared lateral agreement for the property at 434 Venado Drive and direct staff to execute the agreement.

The motion carried by the following vote:

(24/07/2241)

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

4. GENERAL MANAGER'S REPORT

Mr. Wagner gave the report.

5. LEGAL COUNSEL'S REPORT

Mr. Ferre reported on two United States Supreme Court cases related to challenges to Federal Rules or Regulations, historically any interpretation was considered by the agency for clarity, the Court ruled that the Courts should make such interpretations in the future.

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

Director Smith – No report.

Director Rose – Reported on the Goleta West Sanitary District meeting she attended and reminded the Board about the next Santa Barbara County Chapter CSDA meeting.

Director Nevins – No report.

Director Majoewsky – Reported on the Goleta Water District Meeting he attended.

7. PRESIDENT'S REPORT

President Fuller – No report.

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.

ADJOURNMENT

There being no further business, the meeting was adjourned at 7:40 p.m.

ATTEST

Edward Fuller
Governing Board President

Robert O. Mangus, Jr.
Governing Board Secretary

AGENDA ITEM #1

AGENDA ITEM: 1

MEETING DATE: August 5, 2024

I. NATURE OF ITEM

Consideration and Adoption of Resolution No. 24-719 Amending Conflict of Interest Code

II. BACKGROUND INFORMATION

Pursuant to Government Code Section 87306.5(a), no later than July 1 of each even-numbered year, the County of Santa Barbara is required to direct every local agency which has adopted a Conflict of Interest Code to review its Code and, if a change in its Code is necessitated by changed circumstances, to submit an amended Conflict of Interest Code to the County. The District received a reminder from the County on July 16, 2024.

The District last amended its Conflict of Interest Code by Resolution No. 18-636 on August 6, 2018. The Code incorporates by reference the applicable regulations of the Fair Political Practices Commission (FPPC). The Code also specifies disclosure categories and identifies the Designated Employees who are required to disclose financial interests by filing an annual Statement of Economic Interests (Form 700). Currently, the Code lists the following Designated Employees:

1. Directors
2. General Manager
3. Assistant General Manager
4. Finance and Human Resources Manager/Board Secretary
5. General Counsel
6. Plant Operations Manager

Under applicable regulations, any employee who makes or participates in the making of decisions which may foreseeably have a material effect on financial interests is required to be made subject to the agency's Conflict of Interest Code. A position should be covered by an agency's Conflict of Interest Code where the employee has the authority to negotiate decisions on behalf of the agency without significant substantive review. A position should also be covered where the employee advises or make recommendations to the decision-maker by conducting research or an investigation, preparing or presenting a report, analysis or opinion that requires the exercise of judgment on the part of the employee and the employee is attempting to influence the decision.

The position of Finance and Human Resources Manager/Board Secretary was reclassified to Finance Director/Board Secretary as part of a recent departmental

reorganization. As such, the position title included on the list of Designated Employees in the Conflict of Interest Code should be amended to reflect this change.

III. COMMENTS AND RECOMMENDATIONS

The District's staff and legal counsel have reviewed the District's current Conflict of Interest Code and have determined that the Code should be amended to revise the title of Finance and Human Resources Manager/Board Secretary to Finance Director/Board Secretary on the list of Designated Employees.

It is recommended that the Governing Board adopt Resolution No. 24-719 to (i) approve the amendment to the District's Conflict of Interest Code, and (ii) authorize and direct the General Manager to submit the amendment to the County for approval.

IV. REFERENCE MATERIAL

Resolution No. 24-719

Letter from County of Santa Barbara with Enclosures

RESOLUTION NO. 24-719

**RESOLUTION OF THE GOVERNING BOARD OF
THE GOLETA SANITARY DISTRICT AMENDING
CONFLICT OF INTEREST CODE**

WHEREAS, pursuant to the Political Reform Act (California Government Code §§ 81000 et seq.) and the regulations thereunder, the Goleta Sanitary District (the "District") adopted an amended Conflict of Interest Code on May 7, 2007, by passing Resolution No. 07-454 (the "Conflict of Interest Code").

WHEREAS, on September 15, 2014, and August 4, 2016, and August 6, 2018, the Governing Board of the District adopted resolutions amending the Conflict of Interest Code to revise the list of Designated Employees which is attached to the Conflict of Interest Code as Appendix A.

WHEREAS, the Governing Board of the District desires to further amend the Conflict of Interest Code to reclassify the position of Finance and Human Resources Manager/Board Secretary to Finance Director/Board Secretary on the list of Designated Employees which is attached to the Conflict of Interest Code as Appendix A.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Conflict of Interest Code is hereby amended by deleting Appendix A attached thereto and replacing it with the Amended Appendix A attached to this Resolution.
2. The General Manager of the District is hereby authorized and directed to submit a certified copy of this Resolution amending the Conflict of Interest Code to the Santa Barbara County Board of Supervisors for approval.
3. This amendment to the Conflict of Interest Code shall take effect immediately following approval by the Santa Barbara County Board of Supervisors.

PASSED AND ADOPTED this 5th day of August, 2024, by the following vote of the Governing Board of the Goleta Sanitary District:

AYES:

NOES:

ABSENT:

ABSTAIN:

Edward Fuller
President of the Governing Board

Countersigned

Robert O. Mangus, Jr.
Secretary of the Governing Board

Amended Appendix A
GOLETA SANITARY DISTRICT
DESIGNATED EMPLOYEES

It has been determined that the persons occupying the designated positions ("Designated Employees") listed below make or participate in the making of decisions which may foreseeably have a material effect on financial interests. Designated Employees must disclose financial interests in those categories described in *Appendix B*, which are listed opposite the respective Designated Employees.

<u>Designated Employees</u>	<u>Disclosure Categories</u>
Directors	1-4
General Manager	1-4
Assistant General Manager	1-4
General Counsel	1-4
Finance Director/Board Secretary	1-4
Plant Operations Manager	1-4

CERTIFICATION MADE UNDER PENALTY OF PERJURY (C.C.P 2015.5)

COUNTY OF SANTA BARBARA

I certify (or declare) under penalty of perjury that the foregoing is a full, true and correct copy of the Resolution duly adopted by the Governing Board of the Goleta Sanitary District on August 5, 2024.

Dated: August 5, 2024

Robert O. Mangus, Jr.
Secretary of the Governing Board

Rob Mangus

From: Chelsea Lenzi <clenzi@countyofsb.org>
Sent: Tuesday, July 16, 2024 1:53 PM
To: Rob Mangus
Subject: 2024 Conflict of Interest Biennial Review Reminder
Attachments: 2024 Biennial Notice Fillable.pdf; 2024 Conflict of Interest Code Biennial Notice Instructions.pdf

Mona Miyasato
County Executive Officer

Jacquelyne Alexander
Chief Deputy
Clerk of the Board



105 East Anapamu Street, Suite 407
Santa Barbara, California 93101
(805) 568-2240 • FAX (805) 568-2249
www.countyofsb.org

CLERK OF THE BOARD OF SUPERVISORS

July 16, 2024

Rob Mangus
One William Moffett Pl.
Goleta CA 93117

RE: 2024 Conflict of Interest Biennial Review Notice for Goleta Sanitary District

Dear Rob Mangus,

This is a biennial reminder pursuant to Government Code Section 87306.5 which requires each local agency to review their Conflict of Interest Code (the Code) beginning July 1st of each even-numbered year. It is essential and legally mandated that an agency's Conflict of Interest Code reflects the current structure of the agency and properly identifies all officials and employees who should be filing a Form 700.

Our records reflect the Code for Goleta Sanitary District was last adopted: 1/8/2019

The Code probably needs to be amended if it is more than five years old, if there have been changes to the organizational structure or if positions have been changed or eliminated. It is recommended that you work with your agency's legal counsel to identify whether the Code should be amended.

Enclosed you will find the 2024 Biennial Notice form and instructions from the Fair Political Practices Commission (FPPC). Please take the time to carefully review your agency's current Code for completeness and accuracy and ensure your code includes each of the following three components:

- 1) Incorporation Section (Terms of the Code)** - The FPPC recommends that agencies incorporate FPPC Regulation 18730 by reference, which provides the rules for disqualification procedures, reporting financial interests, and references the current gift limit. This section also designates where Form 700s are filed and retained.

NOTE: Form 700s are filed with the **County Clerk, Recorder and Assessor**. Please confirm your code reflects the correct location for filing. The recommended language for inclusion in the Code is, as follows:

- *Designated employees may file their statements online using eDisclosure, which will submit the Form 700 to the County Clerk, Recorder and Assessor. Statements will be made available for public inspection and reproduction (Gov Code Section 81008). Your Department/Agency's filing official can give you access.*
- *Designated employees who file using a paper Form 700 shall file with the Code Agency. Upon receipt of the Statement filed by the designated employee, a copy shall be retained with the Code Agency and the original shall be forwarded to the County Clerk, Recorder and Assessor.*

2) List of Designated Positions - The Code must specifically list positions that make or participate in making decisions. Positions listed in Government Code Section 87200 (i.e. City Councilmembers, Planning Commissioners, Members of the Board of Supervisors, etc.) are not required to be included, because these positions automatically file Form 700s.

3) Detailed Disclosure Categories - A disclosure category is a description of the types of financial interests' officials in one or more job classifications must disclose on their Form 700s. The categories must be tailored to the financial interests affected, and must not require public officials to disclose private financial information that does not relate to their public employment.

The FPPC offers workshops and webinars for employees who are tasked with creating or amending their agency's Code. Visit www.fppc.ca.gov for information <http://www.fppc.ca.gov/learn/training-and-outreach/conflict-of-interest-code-reviewers.html> including an online video on how to amend a local agency's Code.

Please return the 2024 Local Agency Biennial Notice to the Clerk of the Board of Supervisors by the deadline of October 1, 2024 regardless of whether the Code is being amended or not.

If a change is necessitated, the agency must also submit the following:

- (1) An amended Conflict of Interest Code in accordance with subdivision (a) of Section 87302 and Section 87303;
- (2) Agency minutes or Resolution authorizing the amendment to the Code; and
- (3) A strikethrough/underscore version of the Code outlining all changes.

Agencies may submit their material directly to the County of Santa Barbara Clerk of the Board of Supervisors by email to: Chelsea Lenzi at clenzi@countyofsb.org.

A paper copy of this notice will follow via mail, sent directly to your agency.

Should you have questions, please do not hesitate to contact the Clerk of the Board at (805) 568-2242 or refer to the FPPC website at www.fppc.ca.gov.

Sincerely,



Chelsea Lenzi
Deputy Clerk of the Board

Enclosures:

2024 Biennial Notice
FPPC Local Agency Biennial Notice Instructions

2024 Conflict of Interest Code Biennial Notice Instructions for Local Agencies

The Political Reform Act requires every local government agency to review its conflict of interest code biennially. A conflict of interest code tells public officials, governmental employees, and consultants what financial interests they must disclose on their Statement of Economic Interests (Form 700).

By **July 1, 2024**: The code reviewing body must notify agencies and special districts within its jurisdiction to review their conflict of interest codes.

By **October 1, 2024**: The biennial notice must be filed with the agency's code reviewing body.

The FPPC has prepared a 2024 Local Agency Biennial Notice form for local agencies to complete or send to agencies within its jurisdiction to complete before submitting to the code reviewing body. The City Council is the code reviewing body for city agencies. The County Board of Supervisors is the code reviewing body for county agencies and any other local government agency whose jurisdiction is determined to be solely within the county (e.g., school districts, including certain charter schools). The FPPC is the code reviewing body for any agency with jurisdiction in **more than one county** and will contact them.

The Local Agency Biennial Notice is not forwarded to the FPPC.

If amendments to an agency's conflict of interest code are necessary, the amended code must be forwarded to the code reviewing body for approval within 90 days. An agency's amended code is not effective until it has been approved by the code reviewing body.

If you answer yes, to any of the questions below, your agency's code probably needs to be amended.

- Is the current code more than five years old?
- Have there been any substantial changes to the agency's organizational structure since the last code was approved?
- Have any positions been eliminated or re-named since the last code was approved?
- Have any new positions been added since the last code was approved?
- Have there been any substantial changes in duties or responsibilities for any positions since the last code was approved?

If you have any questions or are still not sure if you should amend your agency's conflict of interest code, please contact the FPPC. Additional information including an online webinar regarding how to amend a conflict of interest code is available on [FPPC's website](#).

2024 Local Agency Biennial Notice

Name of Agency: _____

Mailing Address: _____

Department Head or Director

Contact Person

Name: _____

Name: _____

Phone No: _____

Phone No: _____

Email: _____

Email: _____

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

This agency has reviewed its Conflict of Interest Code and has determined that *(Check one box)*:

No amendment is required.

The following amendments are required:

(Check all that apply.)

- Add new positions (including consultants) that must be designated.
- Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions.
- Revise based on updates to disclosure categories
- Revise the titles of existing positions.
- Other *(describe)* _____

By signing below, you are attesting to the following:

To the best of my knowledge, the agency's code accurately designates all positions that make or participate in the making of the governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding the designated positions are reported. The code includes all other provisions required by Government Code Section 87302.

I have reviewed the Conflict of Interest Code requirements against the positions within my department and as indicated above, I have either determined the revised Conflict of Interest Code attached meets the filing requirements and I authorize the changes or that no amendment is required.

Signature of Department Head or Director

Date

The code is currently under review by the code reviewing body.

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than October 1, 2024 to the following address:

Santa Barbara County
Clerk of the Board of Supervisors
Attn: Chelsea Lenzi
105 E. Anapamu St., Room 407
Santa Barbara, CA 93101

AGENDA ITEM #2

AGENDA ITEM: 2

MEETING DATE: August 5, 2024

I. NATURE OF ITEM

Consideration of Fiscal Year 2025 Action Plan Status Report

II. BACKGROUND INFORMATION

The District's Governing Board held its annual planning meeting on Wednesday, April 10, 2024, at the Goleta Community Center to review the 2023 Annual Report, prior year activities, and to develop a new list of goals and objectives for Fiscal Year 2024-25 (FY25). The list of goals and objectives identified at the meeting have been put together into FY25 Action Plan that is presented herein for Board consideration.

III. COMMENTS AND RECOMMENDATIONS

The attached FY25 Action Plan includes 25 separate goals with a total of 80 associated actions to be completed over the next year. Many of these goals and actions were carried over from the prior year and are already in progress. While the goal is to complete all identified actions, the timing and/or completion of most of the actions is dependent on the availability of the staff time and other required resources. Some actions are dependent on other entities/agencies which are not under our control. The attached status report includes the estimated schedule for completion and the current status for each identified action.

Out of the 80 actions included in the FY25 Action Plan, 38 have been completed or are in progress. The remaining actions are scheduled for completion by the end of FY25 and/or will be incorporated into the FY26 Action Plan as appropriate.

This report is for informational purposes only. As such no Board action is required.

IV. REFERENCE MATERIALS

FY25 Action Plan Status Report

**GOLETA SANITARY DISTRICT
FY25 ACTION PLAN STATUS REPORT
8/5/24**

		Original Timeline	Current Status	Estimated Completion	Remarks
Goal #1 Complete construction of BESP Phase 1 project					
1	Keep construction of BESP Phase 1 project on schedule	Ongoing	In Progress	Ongoing	Completion of project anticipated by end of 2025
2	Actively monitor and adjust construction schedule as required	Ongoing	In Progress	Ongoing	Minor adjustments to schedule made due to additional utility relocation work
3	Ensure timely delivery of long lead items	Ongoing	In Progress	Ongoing	CHP delivered, digester mixers are on schedule, switchgear has been delayed
Goal #2 Construct 3 new office spaces in the administration building					
4	Obtain proposals from qualified contractors	Q2 2024	Complete	Q3 2024	
5	Board consideration of office installation contract	Q3 2024	In progress		Item scheduled for consideration at 8/5/24 Board meeting
6	Complete construction	Q4 2024			
Goal #3 Complete collections system priority spot repair projects					
7	Obtain proposals from qualified contractors	Q4 2024			
8	Award construction contracts	Q1 2025			
9	Complete repairs	Q2 2025			
Goal #4 Reconfigure Lystek equipment for TWAS refeed					
10	Remove all unnecessary Lystek equipment	Q2 2024	Complete		
11	Reconfigure remaining Lystek equipment for TWAS refeed	Q3 2024	In Progress		
12	Initiate start up of TWAS refeed and monitor results	Q3 2024			

		Original Timeline	Current Status	Estimated Completion	Remarks
Goal #5 Complete preliminary engineering & environmental review of SHIP					
13	Prepare Initial Study to determine appropriate CEQA document	Q2 2024	Complete		
14	Complete preliminary engineering and prepare updated cost estimate	Q4 2024			
15	Prepare draft CEQA document for public review	Q4 2024			
16	Conduct public hearing and adopt final CEQA document	Q1 2025			
Goal #6 Perform Value Engineering Analyses of SHIP and initiate final engineering design					
17	Conduct value engineering analysis at completion of 30%, 60%, and 90% design plans	Ongoing	In Progress	Ongoing	Value engineering analysis on 30% design in progress.
18	Initiate final engineering design of SHIP	Q2 2025			
Goal #7 Update CIP Storymap and post on District Website					
19	Update individual CIP project worksheets based on latest information	Q3 2023	In Progress		
20	Update cost and schedule summary based on revised worksheets	Q4 2024			
21	Revise story map based on updated project information	Q1 2025			
Goal #8 Conduct preliminary analysis of options for nutrient management					
22	Develop scope and cost for Nutrient Management Analysis and request proposals	Q4 2024			
23	Award professional services agreement for Nutrient Management Analysis	Q4 2024			
24	Complete preliminary Nutrient Management Analysis and report of findings	Q1 2025			
Goal #9 Conduct proforma analysis of Moleaer Nano Bubble Generator (NBG)					
25	Develop proforma testing protocol for Moleaer NBG	Q2 2024	Complete		
26	Initiate cyclic testing of NBG and monitor results	Q3 2024	In Progress		
27	Prepare proforma report based on test results	Q4 2024			

		Original Timeline	Current Status	Estimated Completion	Remarks
Goal #10 Re-evaluate Capacity Exceedance Policy					
28	Update list of users that are exceeding their current permitted capacity	Q4 2024			
29	Board consideration of capacity exceedance policy and implementation	Q4 2024			
Goal #11 Conduct rate study based on results from CASA's Flow & Loadings Study					
30	Continue participation in CASA F&L study	Ongoing	In Progress	Ongoing	
31	Prepare RFQ/P for selection of rate study consultant	Q4 2024			
32	Board consideration of rate study consultant	Q4 2024			
33	Conduct rate study based on results of CASA F&L study	Q1 2025			
34	Board consideration of rate study	Q1 2025			
35	Board adoption new rate structure	Q2 2025			
36	Develop outreach communications plan on proposed rate changes	Q2 2025			
Goal #12 Expend BESP Loan funds in accordance with Loan agreement					
37	Submit loan reimbursement requests for all BESP related expenses in a timely manner	Ongoing	In Progress	Q2 2025	Several reimbursement requests submitted to date totaling over \$5M
38	Expend remainder of BESP Loan proceeds by 6/10/25	Q2 2025		Q2 2025	
Goal #13 Consider hiring State/Federal lobbyist for future capital project funding					
39	Prepare and issue RFP for State/Federal lobbyist services	Q2 2024	Complete	Q2 2024	
40	Board consideration of lobbyist services contract	Q3 2024			

		Original Timeline	Current Status	Estimated Completion	Remarks
Goal #14 Seek grant funding for large scale CIP projects					
41	Actively monitor grant funding programs	Ongoing	In Progress	Ongoing	
42	Select grant funding programs based on existing project needs	Ongoing	In Progress	Ongoing	
43	Submit grant applications as required	Ongoing	In Progress	Ongoing	
Goal #15 Improve collaboration with partner agencies					
44	Schedule quarterly meetings with partner agencies to review status of CIP and budget expenditures	Ongoing	In Progress	Ongoing	
45	Hold annual contract users meeting to review annual budget	Q2 2025			
Goal #16 Conduct Board Self Assessment					
46	Board consideration of consultant contract	Q4 2024			
47	Board participation in self assessment process	Q4 2024			
48	Board review of self assessment report	Q1 2025			
Goal #17 Prepare 2025 Strategic Plan					
49	Board consideration of consultant contract	Q3 2024			
50	Preparation of draft 2025 Strategic Plan	Q4 2024			
51	Board review and approval of 2025 Strategic Plan	Q1 2025			
Goal #18 Consider changes to organization to meet future needs and facilitate succession planning efforts					
52	Staff preparation of proposed organizational changes	Q4 2024			
53	Board consideration of proposed organizational changes	Q4 2024			

		Original Timeline	Current Status	Estimated Completion	Remarks
Goal #19 Maintain platinum level District of Distinction recognition by CSDA					
54	Review of current platinum level District of Distinction recognition requirements	Q3 2024	Complete		
55	Prepare and submit renewal application for platinum level District of Distinction recognition	Q3 2024			
56	Completion of SDLF governance training by new Board member	Q2 2025			
Goal #20 Maintain certification as Santa Barbara County Green Business					
57	Review green business certification criteria to ensure compliance	Q2 2024	Complete	Q2 2024	Certification process reviewed for compliance
58	Prepare and submit application if required to maintain certification	Q4 2024			
59	Continue to support and participate in SBC Green Business program	Ongoing	Complete	Ongoing	
Goal #21 Implement annual outreach program activities					
60	Review annual outreach program with Board Outreach Committee	Q1 2024	Complete	Q1 2024	Committee review of outreach plan held on April 13, 2024
61	Board consideration of annual outreach program	Q2 2024	Complete	Q2 2024	Board review of outreach plan on March 31, 2024
62	Implement annual outreach programs in accordance with plan	Ongoing	In Progress	Ongoing	
Goal #22 Enhance education and outreach on public health activities					
63	Include articles on ongoing influenza testing for virus in newsletters and on website	Q3 2024	In Progress		
64	Consider publishing "did you know" articles on social media	Ongoing	In Progress	Ongoing	
Goal #23 Expand Spanish translation to all outreach efforts as appropriate					
65	Expand Spanish translation to all outreach efforts as appropriate	Ongoing	In Progress	Ongoing	
66	Produce 2 more virtual plant tour videos in Spanish and post on website	Q4 2024			

		Original Timeline	Current Status	Estimated Completion	Remarks
Goal #24 Review, update, and implement succession plans for near-term retirements					
67	Review, update and implement succession plans for near-term retirements	Ongoing	In Progress	Ongoing	
68	Board consideration of General Manager succession plan	Q4 2024			
69	Implement General Manager succession plan	Q1 2025			
70	Board consideration of possible incentives to attract and retain top-notch employees	Q1 2025			
Goal #25 Recruit and hire and/or promote top notch staff to fill vacant positions and facilitate succession planning					
71	Promote or recruit and hire Operations Supervisor	Q2 2024	In Progress		
72	Recruit and hire Plant Operator Grade III	Q3 2024	In Progress	Q3 2024	Offer letter accepted.
73	Conduct internal recruitment for Safety and Regulatory Compliance Coordinator	Q3 2024	Complete	Q3 2024	Justin Graves appointed to position 7/8/24
74	Recruit and hire Electrician	Q3 2024	Complete	Q3 2024	Lee Gordon hired and started on 7/29/24
75	Recruit and hire 2 Accounting Technicians	Q3 2024	In Progress	Q3 2024	First candidate offer letter accepted. Second position offer letter in progress.
76	Recruit and hire Maintenance Technician II	Q3 2024			New position proposed as part of Maintenance Division reorganization efforts
77	Conduct Internal Recruitment for Accounting/ Administration Manager position	Q3 2024	Complete	Q3 2024	Guisel Razo appointed to position 7/1/24
78	Recruit and hire 2 Laboratory Analysts	Q3 2024	Complete	Q3 2024	Christopher Ramirez hired and started 7/23/24. Austin Boyer hired and starts 9/3/24
79	Recruit and hire IWC Intern	Q3 2024	Complete	Q3 2024	Tali Cook hired and starts 9/3/24
80	Recruit and hire General/Engineering Intern	Q3 2024	Complete	Q3 2024	Jonathan Castro hired and starts 8/14/24

AGENDA ITEM #3

AGENDA ITEM: 3

MEETING DATE: August 5, 2024

I. NATURE OF ITEM

Consideration of Proposed Administration Office Space Remodel

II. BACKGROUND INFORMATION

The District's succession planning and organizational restructuring efforts are ongoing and have been successful. Since the beginning of Fiscal Year 2024-25, one Electrician and two Laboratory Analyst I's have been hired, interviews are being held to fill two Accounting Technician positions, and two interns (IWC and Generalist) are being brought on part-time. Many of these new hires will be working in the Administration (Admin)/Laboratory building.

As a result of the increased headcount in the Admin building, the District is in need of additional work stations. Also, management staff have requested dedicated office spaces with improved sound isolation for sensitive conversations. Staff have identified the front foyer of the Admin building as the preferred space for subdivision into two new offices.

Construction needs to happen soon, with minimal disruption to the Admin Department's daily operations. Pursuant to the California Uniform Public Construction Cost Accounting Act, public project work in the amount of \$60,000 or less can be performed by a public agency's force account using the public agency's own resources, or by negotiated contract, or by purchase order. Local contractors were contacted with the intent of executing a purchase order under the \$60,000 threshold for this construction.

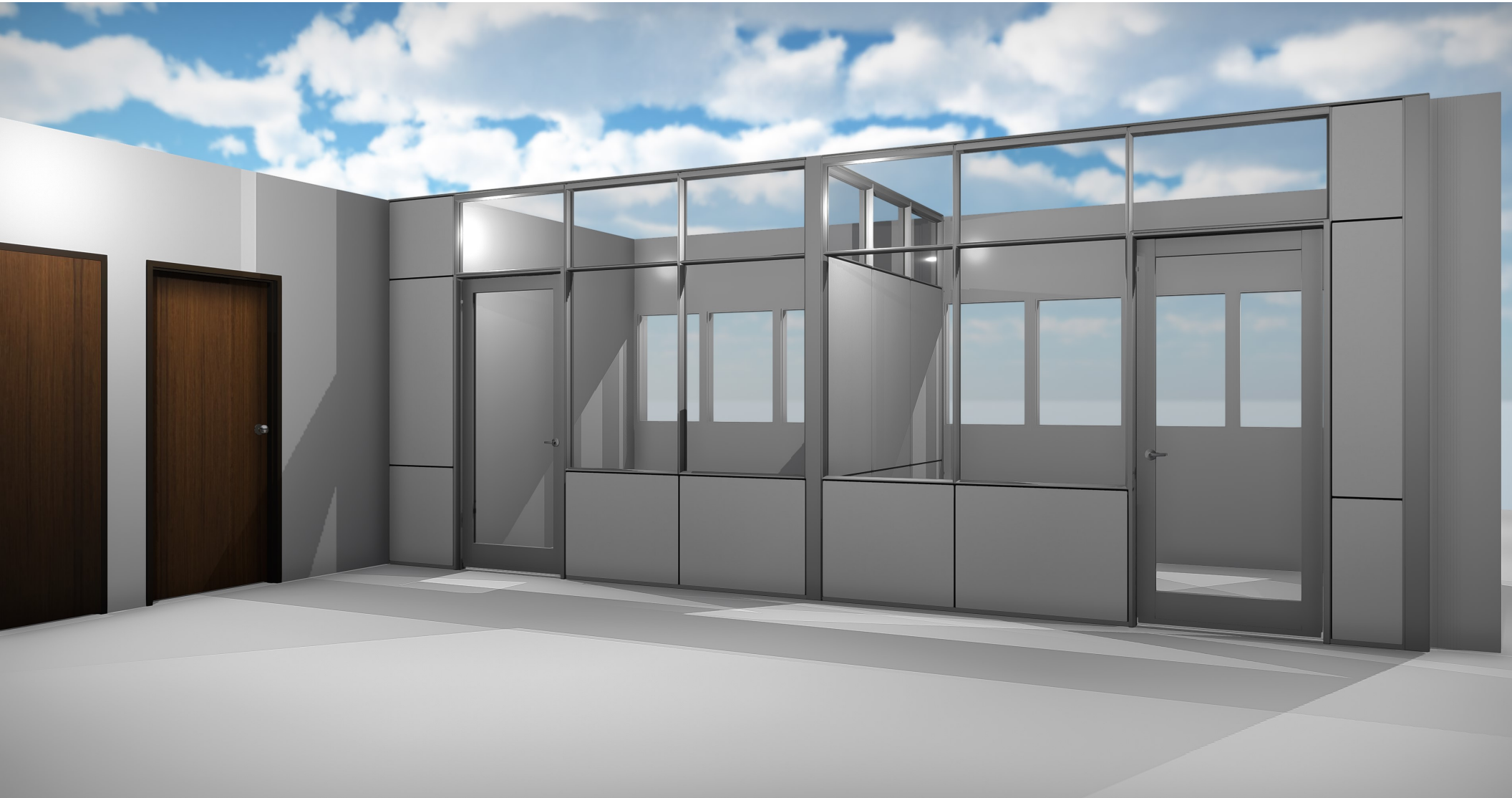
Barton Construction, Inc. (Barton) was identified as a reputable construction firm that can provide minimally disruptive construction using prefabricated DIRTT wall technology. Other conventional construction methods would either be too disruptive to Admin staff or would go overbudget due to Prevailing Wage requirements. As such, the District is working with Barton to establish a construction scope not to exceed \$60,000.

III. COMMENTS AND RECOMMENDATIONS

Staff recommend that the Board authorize the General Manager to execute a purchase order with Barton for an amount not to exceed \$60,000.

IV. REFERENCE MATERIALS

Office Space Rendering



GENERAL MANAGER'S REPORT

GOLETA SANITARY DISTRICT GENERAL MANAGER'S REPORT

The following summary report describes the District's activities from July 16, 2024, through August 5, 2024. It provides updated information on significant activities under three major categories: Collection System, Treatment/Reclamation and Disposal Facilities, and General and Administration Items.

1. COLLECTION SYSTEM REPORT

LINES CLEANING

Staff has been conducting routine lines cleaning in the area of Magna Vista St. and Hollister Ave. Staff has also been conducting priority lines cleaning throughout the District.

CCTV INSPECTION

Staff has been conducting routine Closed-Circuit Television (CCTV) inspections in the area of Paseo Cameo and Cathedral Oaks Rd. Staff has also been conducting priority CCTV inspections throughout the District

REPAIR AND MAINTENANCE

Staff have been working with City of Goleta and County of Santa Barbara staff along with their contractors to coordinate the height adjustment and replacement of manhole frames and covers throughout the District as part of four separate paving projects. Eleven manhole frames and covers will be adjusted and replaced within in the City by their contractors. Six manhole and six cleanout manhole frames and covers will be adjusted with the replacement and adjustment of twenty-seven additional manhole frames and covers in the County by their contractor. County staff recently paved Dorado Dr. and San Patricio Dr. and District staff will be adjusting the height of three manholes and two cleanouts on those streets.

NEW LINES CLEANING TRUCK

Haaker Equipment Company delivered new Vactor RamJet hydro jetting truck on August 1, 2024. The District had provided a letter of intent to purchase the truck to Haaker in February 2023.

2. TREATMENT, RECLAMATION AND DISPOSAL FACILITIES REPORT

Plant flows for the month of July 2024 have averaged 5.20 million gallons a day. The Reclamation Plant was put online April 4, 2024; there have been no issues to date.

The new laser flow meter for the influent line was installed and calibrated on July 23, 2024.

Construction of the Biosolids and Energy (BESP) Phase 1 project continues. Current construction activities include the installation of the shoring and excavation. The demolition of the duct banks has been completed. The power to Digester #1 has been cut, and it is being drained in preparation to be cleaned and permanently taken offline.

The Operations staff worked with Moleaer to bring the Nanobubbler online, July 3, 2024. The first 'ON' phase of testing is in progress and will be completed on August 5, 2024, and the Nanobubbler will be turned off to begin the first 'OFF' cycle of testing. Staff continues with the plant clean up. Maintenance staff is continuing work on the preventative maintenance around the plant. They are also working on the cleanup and repair of the chemical storage facility.

3. **GENERAL AND ADMINISTRATIVE ITEMS**

Financial Report

The District account balances as of August 5, 2024, shown below, are approximations to the nearest dollar and indicate the overall funds available to the District at this time.

Operating Checking Accounts:	\$ 211,891
Investment Accounts (including June interest earned):	<u>\$ 37,600,559</u>
Total District Funds:	\$ 37,812,450

The following transactions are reported herein for the period 07/02/24 – 08/05/24

Regular, Overtime, Cash-outs, and Net Payroll (3x):	\$ 413,059
Claims:	\$ 1,198,720
Total Expenditures:	\$ 1,611,779
Total Deposits:	\$ 429,461

Transfers of funds:

LAIF to Community West Bank Operational (CWB):	\$ - 0 -
CWB Operational to CWB Money Market:	\$ - 0 -
CWB Money Market to CWB Operational:	\$ 750,000
CWB Operational to CA-Class Investment Account	\$ - 0 -
CA-Class Investment Account to CWB Operational	\$ - 0 -

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

Local Agency Investment Fund (LAIF)

LAIF Monthly Statement – July, 2024
LAIF Quarterly Report – July, 2024
PMIA/LAIF Performance – July, 2024
PMIA Effective Yield – July, 2024

CA-Class Investment Account

CA-Class Investment Account – July, 2024

Community West Bank (CWB)

CWB Money Market and ICS Accounts – July, 2024

Deferred Compensation Accounts

CalPERS 457 Deferred Compensation Plan – June, 2024

Lincoln 457 Deferred Compensation Plan – July, 2024

Personnel Update

A verbal update will be provided at the meeting.

California State Treasurer
Fiona Ma, CPA



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

August 01, 2024

[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

July 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2024	7/12/2024	QRD	1756125	N/A	SYSTEM	44.71

Account Summary

Total Deposit:	44.71	Beginning Balance:	3,962.54
Total Withdrawal:	0.00	Ending Balance:	4,007.25



MALIA M. COHEN
California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name GOLETA SANITARY DISTRICT
Account Number 70-42-002

As of 07/15/2024, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 06/30/2024.

Earnings Ratio		.00012419067099490
Interest Rate		4.55%
Dollar Day Total	\$	360,004.54
Quarter End Principal Balance	\$	3,962.54
Quarterly Interest Earned	\$	44.71



PMIA/LAIF Performance Report as of 7/10/24



Quarterly Performance Quarter Ended 03/31/24

LAIF Apportionment Rate ⁽²⁾ :	4.30
LAIF Earnings Ratio ⁽²⁾ :	0.00011755619077389
LAIF Administrative Cost ^{(1)*} :	0.27
LAIF Fair Value Factor ⁽¹⁾ :	0.994191267
PMIA Daily ⁽¹⁾ :	4.22
PMIA Quarter to Date ⁽¹⁾ :	4.12
PMIA Average Life ⁽¹⁾ :	226

PMIA Average Monthly Effective Yields⁽¹⁾

June	4.480
May	4.332
April	4.272
March	4.232
February	4.122
January	4.012

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 5/31/24 \$162.3 billion

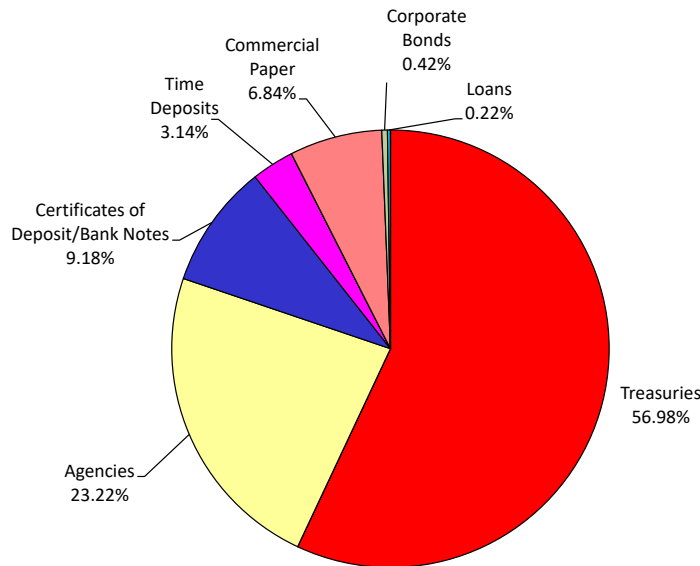


Chart does not include \$1,943,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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

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

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

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



POOLED MONEY INVESTMENT ACCOUNT

07/11/24

Max: 12.844

PMIA Average Monthly Effective Yields

Min: 0.203

YEAR	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1982	11.683	12.044	11.835	11.773	12.270	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1983	10.251	9.887	9.688	9.868	9.527	9.600	9.879	10.076	10.202	10.182	10.164	10.227
1984	10.312	10.280	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1985	10.579	10.289	10.118	10.025	10.180	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1986	9.252	9.090	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
1987	7.365	7.157	7.205	7.044	7.294	7.289	7.464	7.562	7.712	7.825	8.121	8.071
1988	8.078	8.050	7.945	7.940	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
1989	8.698	8.770	8.870	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
1990	8.571	8.538	8.506	8.497	8.531	8.538	8.517	8.382	8.333	8.321	8.269	8.279
1991	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
1992	6.122	5.863	5.680	5.692	5.379	5.323	5.235	4.958	4.760	4.730	4.659	4.647
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.430	4.380	4.365	4.384
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.380	5.528
1995	5.612	5.779	5.934	5.960	6.008	5.997	5.972	5.910	5.832	5.784	5.805	5.748
1996	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
1997	5.583	5.575	5.580	5.612	5.634	5.667	5.679	5.690	5.707	5.705	5.715	5.744
1998	5.742	5.720	5.680	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1999	5.265	5.210	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
2000	5.760	5.824	5.851	6.014	6.190	6.349	6.443	6.505	6.502	6.517	6.538	6.535
2001	6.372	6.169	5.976	5.760	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2002	3.068	2.967	2.861	2.845	2.740	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2004	1.528	1.440	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.890	2.003	2.134
2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2006	3.955	4.043	4.142	4.305	4.563	4.700	4.849	4.946	5.023	5.098	5.125	5.129
2007	5.156	5.181	5.214	5.222	5.248	5.250	5.255	5.253	5.231	5.137	4.962	4.801
2008	4.620	4.161	3.777	3.400	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2009	2.046	1.869	1.822	1.607	1.530	1.377	1.035	0.925	0.750	0.646	0.611	0.569
2010	0.558	0.577	0.547	0.588	0.560	0.528	0.531	0.513	0.500	0.480	0.454	0.462
2011	0.538	0.512	0.500	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.340	0.324	0.326
2013	0.300	0.286	0.285	0.264	0.245	0.244	0.267	0.271	0.257	0.266	0.263	0.264
2014	0.244	0.236	0.236	0.233	0.228	0.228	0.244	0.260	0.246	0.261	0.261	0.267
2015	0.262	0.266	0.278	0.283	0.290	0.299	0.320	0.330	0.337	0.357	0.374	0.400
2016	0.446	0.467	0.506	0.525	0.552	0.576	0.588	0.614	0.634	0.654	0.678	0.719
2017	0.751	0.777	0.821	0.884	0.925	0.978	1.051	1.084	1.111	1.143	1.172	1.239
2018	1.350	1.412	1.524	1.661	1.755	1.854	1.944	1.998	2.063	2.144	2.208	2.291
2019	2.355	2.392	2.436	2.445	2.449	2.428	2.379	2.341	2.280	2.190	2.103	2.043
2020	1.967	1.912	1.787	1.648	1.363	1.217	0.920	0.784	0.685	0.620	0.576	0.540
2021	0.458	0.407	0.357	0.339	0.315	0.262	0.221	0.221	0.206	0.203	0.203	0.212
2022	0.234	0.278	0.365	0.523	0.684	0.861	1.090	1.276	1.513	1.772	2.007	2.173
2023	2.425	2.624	2.831	2.870	2.993	3.167	3.305	3.434	3.534	3.670	3.843	3.929
2024	4.012	4.122	4.232	4.272	4.332	4.480						

RETURN SERVICE REQUESTED

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

Summary of Accounts

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

PUBLIC AGENCY-MMDA - XXXXXXXX5554

Account Summary

Date	Description	Amount		
06/29/2024	Beginning Balance	\$250,000.00	Average Ledger Balance	\$250,000.00
	2 Credit(s) This Period	\$251,180.72		
	2 Debit(s) This Period	\$251,180.72		
07/31/2024	Ending Balance	\$250,000.00		

Account Activity

Post Date	Description	Debits	Credits	Balance
06/29/2024	Beginning Balance			\$250,000.00
07/26/2024	XFER DEBIT 7/26/24 10:22 119199763 CHECKING 6505538	\$250,000.00		\$0.00
07/26/2024	TRANSFER FROM ICS BUSN MMDA ACCOUNT 6508650		\$250,000.00	\$250,000.00
07/31/2024	INTEREST AT 5.2238 %		\$1,180.72	\$251,180.72
07/31/2024	TRANSFER TO ICS BUSN MMDA ACCOUNT 6508650	\$1,180.72		\$250,000.00
07/31/2024	Ending Balance			\$250,000.00

Daily Balances

Date	Amount	Date	Amount
07/26/2024	\$250,000.00	07/31/2024	\$250,000.00

RETURN SERVICE REQUESTED

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ICS BUSN MMDA	XXXXXXXXX8650	\$32,339,971.74

ICS BUSN MMDA - XXXXXXXX8650

Account Summary

Date	Description	Amount		
05/03/2023	Beginning Balance	\$0.00	Average Ledger Balance	\$28,110,627.47
	37 Credit(s) This Period	\$38,039,971.74		
	15 Debit(s) This Period	\$5,700,000.00		
08/01/2024	Ending Balance	\$32,339,971.74		

Account Activity

Post Date	Description	Debits	Credits	Balance
05/03/2023	Beginning Balance			\$0.00
05/03/2023	TRANSFER FROM PUBLIC AGENCY-MMDA ACCOUNT 6505554		\$25,365,382.21	\$25,365,382.21
05/31/2023	TRANSFER FROM PUBLIC AGENCY-MMDA ACCOUNT 6505554		\$15,041.60	\$25,380,423.81
05/31/2023	INTEREST POSTING FOR DDA 6508650		\$89,276.73	\$25,469,700.54
06/01/2023	TRANSFER FROM PUBLIC AGENCY-MMDA ACCOUNT 6505554		\$1,300,000.00	\$26,769,700.54
06/28/2023	TRANSFER TO PUBLIC AGENCY-MMDA ACCOUNT 6505554	\$500,000.00		\$26,269,700.54
06/30/2023	TRANSFER FROM PUBLIC AGENCY-MMDA ACCOUNT 6505554		\$1,029.76	\$26,270,730.30
06/30/2023	INTEREST POSTING FOR DDA 6508650		\$103,962.32	\$26,374,692.62
07/20/2023	TRANSFER FROM PUBLIC AGENCY-MMDA ACCOUNT 6505554		\$1,079,000.00	\$27,453,692.62
07/31/2023	TRANSFER FROM PUBLIC AGENCY-MMDA ACCOUNT 6505554		\$1,109.16	\$27,454,801.78
07/31/2023	INTEREST POSTING FOR DDA 6508650		\$112,913.88	\$27,567,715.66
08/02/2023	TRANSFER TO PUBLIC AGENCY-MMDA ACCOUNT 6505554	\$850,000.00		\$26,717,715.66
08/25/2023	TRANSFER TO PUBLIC AGENCY-MMDA ACCOUNT 6505554	\$250,000.00		\$26,467,715.66
08/31/2023	TRANSFER FROM PUBLIC AGENCY-MMDA ACCOUNT 6505554		\$1,109.16	\$26,468,824.82
08/31/2023	INTEREST POSTING FOR DDA 6508650		\$113,306.79	\$26,582,131.61

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

Post Date	Description	Debits	Credits	Balance
09/05/2023	TRANSFER TO PUBLIC AGENCY-MMDA ACCOUNT 6505554	\$600,000.00		\$25,982,131.61
09/15/2023	TRANSFER TO PUBLIC AGENCY-MMDA ACCOUNT 6505554	\$250,000.00		\$25,732,131.61
09/25/2023	TRANSFER TO PUBLIC AGENCY-MMDA ACCOUNT 6505554	\$500,000.00		\$25,232,131.61
09/29/2023	TRANSFER FROM PUBLIC AGENCY-MMDA ACCOUNT 6505554		\$1,037.60	\$25,233,169.21
09/29/2023	INTEREST POSTING FOR DDA 6508650		\$106,051.45	\$25,339,220.66
10/03/2023	TRANSFER TO PUBLIC AGENCY-MMDA ACCOUNT 6505554	\$500,000.00		\$24,839,220.66
10/31/2023	TRANSFER FROM PUBLIC AGENCY-MMDA ACCOUNT 6505554		\$1,144.94	\$24,840,365.60
10/31/2023	INTEREST POSTING FOR DDA 6508650		\$105,347.79	\$24,945,713.39
11/30/2023	TRANSFER FROM PUBLIC AGENCY-MMDA ACCOUNT 6505554		\$1,073.38	\$24,946,786.77
11/30/2023	INTEREST POSTING FOR DDA 6508650		\$102,180.32	\$25,048,967.09
12/08/2023	TRANSFER TO PUBLIC AGENCY-MMDA ACCOUNT 6505554	\$250,000.00		\$24,798,967.09
12/19/2023	TRANSFER TO PUBLIC AGENCY-MMDA ACCOUNT 6505554	\$250,000.00		\$24,548,967.09
12/26/2023	TRANSFER FROM PUBLIC AGENCY-MMDA ACCOUNT 6505554		\$4,733,000.00	\$29,281,967.09
12/29/2023	TRANSFER FROM PUBLIC AGENCY-MMDA ACCOUNT 6505554		\$1,037.60	\$29,283,004.69
12/29/2023	INTEREST POSTING FOR DDA 6508650		\$108,130.29	\$29,391,134.98
01/31/2024	TRANSFER FROM PUBLIC AGENCY-MMDA ACCOUNT 6505554		\$1,180.72	\$29,392,315.70
01/31/2024	INTEREST POSTING FOR DDA 6508650		\$124,410.98	\$29,516,726.68
02/07/2024	TRANSFER TO PUBLIC AGENCY-MMDA ACCOUNT 6505554	\$250,000.00		\$29,266,726.68
02/22/2024	TRANSFER TO PUBLIC AGENCY-MMDA ACCOUNT 6505554	\$250,000.00		\$29,016,726.68
02/29/2024	TRANSFER FROM PUBLIC AGENCY-MMDA ACCOUNT 6505554		\$1,037.60	\$29,017,764.28
02/29/2024	INTEREST POSTING FOR DDA 6508650		\$115,876.55	\$29,133,640.83
03/15/2024	TRANSFER TO PUBLIC AGENCY-MMDA ACCOUNT 6505554	\$500,000.00		\$28,633,640.83
03/28/2024	TRANSFER FROM PUBLIC AGENCY-MMDA ACCOUNT 6505554		\$1,000,000.00	\$29,633,640.83
03/29/2024	TRANSFER FROM PUBLIC AGENCY-MMDA ACCOUNT 6505554		\$1,037.60	\$29,634,678.43
03/29/2024	INTEREST POSTING FOR DDA 6508650		\$122,774.99	\$29,757,453.42
04/12/2024	TRANSFER TO PUBLIC AGENCY-MMDA ACCOUNT 6505554	\$250,000.00		\$29,507,453.42
04/30/2024	TRANSFER FROM PUBLIC AGENCY-MMDA ACCOUNT 6505554		\$1,144.94	\$29,508,598.36
04/30/2024	INTEREST POSTING FOR DDA 6508650		\$121,344.11	\$29,629,942.47
05/01/2024	TRANSFER FROM PUBLIC AGENCY-MMDA ACCOUNT 6505554		\$2,800,000.00	\$32,429,942.47
05/15/2024	INTEREST POSTING FOR DDA 6508650		\$404.25	\$32,430,346.72
05/31/2024	TRANSFER FROM PUBLIC AGENCY-MMDA ACCOUNT 6505554		\$1,109.16	\$32,431,455.88
05/31/2024	INTEREST POSTING FOR DDA 6508650		\$136,486.87	\$32,567,942.75
06/06/2024	TRANSFER TO PUBLIC AGENCY-MMDA ACCOUNT 6505554	\$250,000.00		\$32,317,942.75
06/28/2024	TRANSFER FROM PUBLIC AGENCY-MMDA ACCOUNT 6505554		\$1,001.82	\$32,318,944.57
06/28/2024	INTEREST POSTING FOR DDA 6508650		\$132,583.01	\$32,451,527.58
07/26/2024	TRANSFER TO PUBLIC AGENCY-MMDA ACCOUNT 6505554	\$250,000.00		\$32,201,527.58
07/31/2024	TRANSFER FROM PUBLIC AGENCY-MMDA ACCOUNT		\$1,180.72	\$32,202,708.30

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

Post Date	Description	Debits	Credits	Balance
	6505554			
07/31/2024	INTEREST POSTING FOR DDA 6508650		\$137,263.44	\$32,339,971.74
08/01/2024	Ending Balance			\$32,339,971.74

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/03/2023	\$25,365,382.21	09/29/2023	\$25,339,220.66	03/28/2024	\$29,633,640.83
05/31/2023	\$25,469,700.54	10/03/2023	\$24,839,220.66	03/29/2024	\$29,757,453.42
06/01/2023	\$26,769,700.54	10/31/2023	\$24,945,713.39	04/12/2024	\$29,507,453.42
06/28/2023	\$26,269,700.54	11/30/2023	\$25,048,967.09	04/30/2024	\$29,629,942.47
06/30/2023	\$26,374,692.62	12/08/2023	\$24,798,967.09	05/01/2024	\$32,429,942.47
07/20/2023	\$27,453,692.62	12/19/2023	\$24,548,967.09	05/15/2024	\$32,430,346.72
07/31/2023	\$27,567,715.66	12/26/2023	\$29,281,967.09	05/31/2024	\$32,567,942.75
08/02/2023	\$26,717,715.66	12/29/2023	\$29,391,134.98	06/06/2024	\$32,317,942.75
08/25/2023	\$26,467,715.66	01/31/2024	\$29,516,726.68	06/28/2024	\$32,451,527.58
08/31/2023	\$26,582,131.61	02/07/2024	\$29,266,726.68	07/26/2024	\$32,201,527.58
09/05/2023	\$25,982,131.61	02/22/2024	\$29,016,726.68	07/31/2024	\$32,339,971.74
09/15/2023	\$25,732,131.61	02/29/2024	\$29,133,640.83		
09/25/2023	\$25,232,131.61	03/15/2024	\$28,633,640.83		



Summary Statement

July 31, 2024

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Goleta Sanitary District
1 William Moffett Place
Goleta, CA 93117

California CLASS

California CLASS

Average Monthly Yield: 5.4207%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Goleta Sanitary District	5,481,413.31	0.00	0.00	25,166.92	170,759.73	5,482,225.15	5,506,580.23
TOTAL	5,481,413.31	0.00	0.00	25,166.92	170,759.73	5,482,225.15	5,506,580.23



Goleta Sanitary District

Account Summary

Average Monthly Yield: 5.4207%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	5,481,413.31	0.00	0.00	25,166.92	170,759.73	5,482,225.15	5,506,580.23

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2024	Beginning Balance			5,481,413.31	
07/31/2024	Income Dividend Reinvestment	25,166.92			
07/31/2024	Ending Balance			5,506,580.23	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
07/01/2024	0.000147285	5.3908%
07/02/2024	0.000147768	5.4083%
07/03/2024	0.000295448	5.4067%
07/04/2024	0.000000000	5.4067%
07/05/2024	0.000442734	5.4014%
07/06/2024	0.000000000	5.4014%
07/07/2024	0.000000000	5.4014%
07/08/2024	0.000147512	5.3989%
07/09/2024	0.000147649	5.4040%
07/10/2024	0.000148072	5.4194%
07/11/2024	0.000148209	5.4245%
07/12/2024	0.000443817	5.4146%
07/13/2024	0.000000000	5.4146%
07/14/2024	0.000000000	5.4146%
07/15/2024	0.000148120	5.4212%
07/16/2024	0.000148143	5.4220%
07/17/2024	0.000148313	5.4283%
07/18/2024	0.000148328	5.4288%
07/19/2024	0.000444639	5.4246%
07/20/2024	0.000000000	5.4246%
07/21/2024	0.000000000	5.4246%
07/22/2024	0.000148299	5.4278%
07/23/2024	0.000148226	5.4251%
07/24/2024	0.000148531	5.4363%
07/25/2024	0.000148549	5.4369%
07/26/2024	0.000445962	5.4407%
07/27/2024	0.000000000	5.4407%
07/28/2024	0.000000000	5.4407%
07/29/2024	0.000148736	5.4437%
07/30/2024	0.000148489	5.4347%
07/31/2024	0.000148490	5.4348%

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

Performance Update

MultiFund

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

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

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

Monthly hypothetical performance adjusted for contract fees *

Investment Options	Inception Date	Change from Previous Day 08/01/2024	YTD as of 08/01/2024	YTD as of 07/31/2024	1 Mo as of 07/31/2024	3 Mo as of 07/31/2024	Average Annual Total Return (%) as of 7/31/2024					
							1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	
Maximum Capital Appreciation												
DWS Alternative Asset Allocation VIP Portfolio - Class B ^{1, 2, 3, 4, 5}	MCA	02/02/2009	0.00	3.23	3.23	1.67	3.48	4.44	0.12	3.45	1.52	3.65
LVIP Baron Growth Opportunities Fund - Service Class ^{8, 9}	MCA	10/01/1998	-0.85	2.22	3.10	6.57	8.61	3.59	-2.10	7.78	9.04	10.17
LVIP Franklin Templeton Multi-Factor Emerging Markets Equity Fund - Service Class ^{1, 7, 9}	MCA	06/18/2008	-1.63	7.17	8.95	0.77	5.69	7.55	0.85	3.40	0.66	2.14
LVIP Macquarie SMID Cap Core Fund - Service Class ^{8, 9, 17}	MCA	07/12/1991	-2.20	8.52	10.96	7.32	10.51	13.54	4.62	9.06	8.71	8.77
LVIP SSGA Small-Cap Index Fund - Service Class ^{8, 9, 22}	MCA	04/18/1986	-3.04	7.67	11.04	10.01	14.15	12.42	0.19	7.13	6.94	6.49

Performance Update

MultiFund

Monthly hypothetical performance adjusted for contract fees *

Investment Options		Inception Date	Change from Previous Day 08/01/2024	YTD as of 08/01/2024	YTD as of 07/31/2024	1 Mo as of 07/31/2024	3 Mo as of 07/31/2024	Average Annual Total Return (%) as of 7/31/2024				
								1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.
LVIP T. Rowe Price Structured Mid-Cap Growth Fund - Service Class ^{8,9}	MCA	02/03/1994	-1.83	5.71	7.68	0.33	3.17	10.48	-0.95	8.07	10.08	6.64
Long Term Growth												
American Funds Global Growth Fund - Class 2 ¹	LTG	04/30/1997	-1.84	10.08	12.15	-1.12	5.05	16.23	1.24	10.63	9.75	8.93
American Funds Growth Fund - Class 2	LTG	02/08/1984	-1.52	13.78	15.54	0.03	8.55	22.84	5.46	17.16	14.60	12.03
American Funds International Fund - Class 2 ¹	LTG	05/01/1990	-2.87	4.83	7.92	1.15	3.13	6.54	-2.03	2.90	3.04	6.12
Fidelity® VIP Contrafund® Portfolio - Service Class 2	LTG	01/03/1995	-1.20	20.98	22.45	-1.46	9.70	29.72	8.38	15.40	12.04	10.65
Fidelity® VIP Growth Portfolio - Service Class 2	LTG	10/09/1986	-1.33	18.78	20.38	-1.84	9.08	27.68	8.61	17.80	14.90	10.15
LVIP BlackRock Real Estate Fund - Service Class ^{1, 8, 9, 13, 14}	LTG	04/30/2007	0.47	2.08	1.60	5.76	9.78	7.15	-5.83	0.85	1.71	0.45
LVIP Dimensional U.S. Core Equity 1 Fund - Service Class ⁹	LTG	12/28/1981	-1.74	12.53	14.51	2.93	9.46	19.03	7.45	12.58	10.57	9.60
LVIP Macquarie Mid Cap Value Fund - Service Class ^{8, 9, 17}	LTG	12/28/1981	-1.67	8.82	10.67	6.93	7.12	14.51	6.03	8.63	7.80	9.87
LVIP Mondrian International Value Fund - Service Class ^{1, 9}	LTG	05/01/1991	-2.37	5.81	8.38	5.49	6.72	11.87	4.15	5.19	2.48	5.09
LVIP SSGA International Index Fund - Service Class ^{1, 9, 22, 23}	LTG	04/30/2008	-2.50	4.78	7.47	2.76	5.52	9.73	2.05	5.97	3.32	1.87
LVIP SSGA S&P 500 Index Fund - Service Class ^{9, 22, 24}	LTG	05/01/2000	-1.37	14.12	15.70	1.10	9.65	20.36	7.99	13.29	11.49	6.05
LVIP Vanguard Domestic Equity ETF Fund - Service Class ^{3, 4}	LTG	04/29/2011	-1.45	12.14	13.79	1.92	9.41	18.35	6.45	12.34	10.73	10.70

Performance Update

MultiFund

Monthly hypothetical performance adjusted for contract fees *

Investment Options		Inception Date	Change from Previous Day 08/01/2024	YTD as of 08/01/2024	YTD as of 07/31/2024	1 Mo as of 07/31/2024	3 Mo as of 07/31/2024	Average Annual Total Return (%) as of 7/31/2024				
								1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.
LVIP Vanguard International Equity ETF Fund - Service Class ^{1, 3, 4}	LTG	04/29/2011	-2.39	4.14	6.69	2.58	5.53	7.76	-0.27	5.02	3.11	2.98
Macquarie VIP Small Cap Value Series - Service Class ^{8, 17}	LTG	12/27/1993	-2.80	8.70	11.83	8.95	11.51	13.08	4.64	7.54	6.72	8.84
MFS® VIT Utilities Series - Service Class ¹³	LTG	01/03/1995	1.33	10.01	8.56	7.03	9.72	5.47	4.08	5.78	4.84	9.19
Growth and Income												
American Funds Growth-Income Fund - Class 2	GI	02/08/1984	-1.00	15.07	16.24	2.33	9.42	23.56	8.48	12.22	10.91	10.22
Fidelity® VIP Freedom 2020 Portfolio SM - Service Class 2 ^{3, 6}	GI	04/26/2005	-0.70	6.05	6.80	1.89	5.81	9.62	0.10	5.08	4.85	5.14
Fidelity® VIP Freedom 2025 Portfolio SM - Service Class 2 ^{3, 6}	GI	04/26/2005	-0.87	6.80	7.74	1.87	6.11	10.57	0.55	5.82	5.37	5.69
Fidelity® VIP Freedom 2030 Portfolio SM - Service Class 2 ^{3, 6}	GI	04/26/2005	-0.97	7.40	8.45	1.82	6.29	11.46	1.04	6.67	6.12	6.02
Fidelity® VIP Freedom 2035 Portfolio SM - Service Class 2 ^{3, 6}	GI	04/08/2009	-1.21	8.59	9.93	1.80	6.67	13.02	2.03	8.18	7.06	10.14
Fidelity® VIP Freedom 2040 Portfolio SM - Service Class 2 ^{3, 6}	GI	04/08/2009	-1.50	9.97	11.65	1.70	7.03	14.88	3.16	9.46	7.70	10.65
Fidelity® VIP Freedom 2045 Portfolio SM - Service Class 2 ^{3, 6}	GI	04/08/2009	-1.62	10.45	12.27	1.64	7.16	15.57	3.51	9.68	7.81	10.79
Fidelity® VIP Freedom 2050 Portfolio SM - Service Class 2 ^{3, 6}	GI	04/08/2009	-1.64	10.44	12.28	1.66	7.19	15.61	3.51	9.68	7.80	10.88
LVIP JPMorgan Retirement Income Fund - Service Class ^{2, 9, 17}	GI	04/27/1983	-0.54	5.33	5.90	1.91	5.68	9.04	0.26	3.14	2.87	6.04
LVIP Macquarie U.S. REIT Fund - Service Class ^{8, 9, 13, 14, 17}	GI	05/04/1998	1.21	5.21	3.95	5.63	12.57	8.51	-1.63	2.14	3.71	6.56

Performance Update

MultiFund

Monthly hypothetical performance adjusted for contract fees *

Investment Options		Inception Date	Change from Previous Day 08/01/2024	YTD as of 08/01/2024	YTD as of 07/31/2024	1 Mo as of 07/31/2024	3 Mo as of 07/31/2024	Average Annual Total Return (%) as of 7/31/2024				
								1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.
LVIP Macquarie Value Fund - Service Class ^{9, 17}	GI	07/28/1988	-0.71	6.67	7.43	4.53	4.34	8.58	3.93	5.88	6.46	7.41
LVIP Macquarie Wealth Builder Fund - Service Class ^{2, 9, 17}	GI	08/03/1987	-0.58	6.07	6.70	2.82	6.87	9.84	1.44	4.01	3.47	5.51
Income												
LVIP BlackRock Inflation Protected Bond Fund - Service Class ^{1, 9, 12}	I	04/30/2010	0.22	1.92	1.69	1.37	2.45	3.41	-0.04	1.35	0.63	1.25
LVIP Macquarie Bond Fund - Service Class ^{9, 12, 17}	I	12/28/1981	0.42	1.32	0.89	2.20	5.02	3.90	-4.16	-0.90	0.38	5.62
LVIP Macquarie Diversified Floating Rate Fund - Service Class ^{9, 12, 17, 18, 19}	I	04/30/2010	0.01	2.86	2.86	0.40	1.13	4.77	1.79	1.14	0.65	0.60
LVIP Macquarie Diversified Income Fund - Service Class ^{9, 12, 17}	I	05/16/2003	0.41	1.47	1.05	2.16	4.89	4.22	-3.96	-0.44	0.52	2.98
LVIP Macquarie High Yield Fund - Service Class ^{9, 12, 17, 20}	I	07/28/1988	0.00	3.11	3.11	1.63	3.35	9.04	0.34	2.52	2.18	4.95
LVIP Mondrian Global Income Fund - Service Class ^{1, 9, 10, 12}	I	05/04/2009	0.39	-2.73	-3.10	3.46	4.47	0.26	-7.01	-3.64	-1.49	0.36
LVIP SSGA Bond Index Fund - Service Class ^{9, 12, 22}	I	04/30/2008	0.39	1.24	0.85	2.24	4.71	3.52	-4.17	-1.36	0.03	1.10
PIMCO VIT Total Return Portfolio - Administrative Class ^{7, 12}	I	12/31/1997	0.44	2.66	2.21	2.38	5.04	5.32	-3.59	-0.56	0.71	3.36
Risk Managed - Asset Allocation												
LVIP Global Conservative Allocation Managed Risk Fund - Service Class ^{1, 2, 3, 9, 15}	RMAA	05/03/2005	-0.50	4.79	5.31	2.28	5.96	7.48	-1.30	2.12	2.44	3.84
LVIP Global Growth Allocation Managed Risk Fund - Service Class ^{1, 2, 3, 9, 15}	RMAA	05/03/2005	-1.15	6.89	8.13	2.43	6.87	10.75	-0.21	3.64	2.97	3.82

Performance Update

MultiFund

Monthly hypothetical performance adjusted for contract fees *

Investment Options	Inception Date	Change from Previous Day 08/01/2024	YTD as of 08/01/2024	YTD as of 07/31/2024	1 Mo as of 07/31/2024	3 Mo as of 07/31/2024	Average Annual Total Return (%) as of 7/31/2024						
							1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.		
Investment Options													
LVIP Global Moderate Allocation Managed Risk Fund - Service Class ^{1, 2, 3, 9, 15} RMAA	05/03/2005	-0.91	6.20	7.18	2.28	6.48	9.42	-0.56	3.05	2.67	3.90		
LVIP SSGA Global Tactical Allocation Managed Volatility Fund - Service Class ^{1, 2, 3, 9, 11} RMAA	05/03/2005	-1.29	6.42	7.81	2.16	6.21	10.29	1.33	4.88	3.08	3.42		
Preservation of Capital													
LVIP Government Money Market Fund - Service Class ^{9, 16} PC	01/07/1982	0.01	2.20	2.19	0.32	0.94	3.81	1.77	0.80	0.14	2.48		
Asset Allocation													
Fidelity® VIP Freedom 2055 Portfolio SM - Service Class ^{2, 3, 7} AsA	04/11/2019	-1.63	10.48	12.32	1.64	7.18	15.58	3.50	9.67	N/A	9.57		
Fidelity® VIP Freedom 2060 Portfolio SM - Service Class ^{2, 3, 7} AsA	04/11/2019	-1.65	10.40	12.25	1.67	7.21	15.54	3.50	9.68	N/A	9.58		
LVIP BlackRock Global Allocation Fund - Service Class ^{1, 2, 9} AsA	04/26/2019	-1.35	5.72	7.17	1.09	5.84	10.38	0.27	5.99	N/A	5.85		
LVIP T. Rowe Price 2020 Fund - Service Class ^{3, 6, 9} AsA	05/01/2007	-0.79	5.79	6.63	2.03	5.81	9.52	0.54	5.03	3.96	3.55		
LVIP T. Rowe Price 2030 Fund - Service Class ^{3, 6, 9} AsA	05/01/2007	-1.07	7.04	8.19	2.18	6.51	11.11	1.40	6.61	4.68	3.93		
LVIP T. Rowe Price 2040 Fund - Service Class ^{3, 6, 9} AsA	05/01/2007	-1.49	8.72	10.36	2.26	7.25	13.35	2.89	8.40	5.54	4.17		
LVIP T. Rowe Price 2050 Fund - Service Class ^{3, 6, 9} AsA	04/29/2011	-1.68	9.42	11.28	2.31	7.54	14.29	3.51	9.03	6.14	5.47		
LVIP T. Rowe Price 2060 Fund - Service Class ^{3, 6, 9} AsA	04/30/2020	-1.69	9.35	11.23	2.21	7.45	14.13	3.53	N/A	N/A	12.81		
Risk Managed - US Large Cap													

Performance Update

MultiFund

Monthly hypothetical performance adjusted for contract fees *

Investment Options		Inception Date	Change from Previous Day 08/01/2024	YTD as of 08/01/2024	YTD as of 07/31/2024	1 Mo as of 07/31/2024	3 Mo as of 07/31/2024	Average Annual Total Return (%) as of 7/31/2024				
								1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.
Investment Options												
LVIP BlackRock Dividend Value Managed Volatility Fund - Service Class ^{9, 10, 11}	RMUSL	02/03/1994	-0.81	10.53	11.43	5.22	6.83	13.90	6.61	8.54	6.27	6.60
LVIP Blended Large Cap Growth Managed Volatility Fund - Service Class ^{9, 10, 11}	RMUSL	02/03/1994	-1.51	15.57	17.34	-2.42	9.95	24.34	6.71	13.33	9.62	7.19
Risk Managed - US Mid Cap												
LVIP Blended Mid Cap Managed Volatility Fund - Service Class ^{8, 9, 10, 11}	RMUSM	05/01/2001	-1.95	6.16	8.27	0.95	4.11	10.72	-0.88	6.72	7.29	4.22
LVIP JPMorgan Select Mid Cap Value Managed Volatility Fund - Service Class ^{8, 9, 10, 11}	RMUSM	05/01/2001	-1.12	9.63	10.87	5.31	6.52	14.14	5.17	8.06	5.26	5.95
Risk Managed - Global/International												
LVIP Franklin Templeton Global Equity Managed Volatility Fund - Service Class ^{1, 9, 10, 11}	RMGI	08/01/1985	-1.46	8.67	10.28	2.12	6.03	12.37	4.29	8.53	4.10	6.71
LVIP SSGA International Managed Volatility Fund - Service Class ^{1, 3, 9, 11}	RMGI	12/31/2013	-2.50	4.68	7.37	2.76	5.39	9.47	0.97	3.45	1.17	1.27
ESG/Socially Conscious												
AB VPS Sustainable Global Thematic Portfolio - Class B ¹	ESC	01/11/1996	-1.04	7.00	8.13	2.78	9.15	9.39	-1.27	9.76	8.76	5.52
LVIP Macquarie Social Awareness Fund - Service Class ^{9, 17, 21}	ESC	05/02/1988	-1.57	11.11	12.88	0.82	7.54	17.62	7.09	13.01	10.52	9.78

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

Performance Update

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

1: International

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

2: Asset Allocation Portfolios

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

3: 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.

4: 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.

5: 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.

6: 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.

Performance Update

MultiFund

7: 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.

8: 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.

9: Manager of managers funds

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

10: Multimanager

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

11: Managed Volatility Strategy

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

12: Bonds

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

13: Sector Funds

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

14: 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.

15: 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.

Performance Update

MultiFund

16: 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.

17: Macquarie Investment Management

Investments in Macquarie VIP Series, Delaware Funds, Ivy Funds, LVIP Macquarie 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 46008 583 542 and its holding companies, including their subsidiaries or related companies, and are subject to investment risk, including possible delays in prepayment and loss of income and capital invested. No Macquarie Group company guarantees or will guarantee the performance of the series or funds or accounts, the repayment of capital from the series or funds or account, or any particular rate of return.

18: 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.

19: 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.

20: 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.

21: 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.

22: Index

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

23: MSCI

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

24: S&P

The Index to which this fund is managed is a product of S&P Dow Jones Indices LLC (SPDJL) and has been licensed for use by one or more of the portfolio's service providers (licensee). Standard & Poor's®, and S&P®, S&P GSCI® and S&P 500® are registered trademarks of S&P Global, Inc. or its affiliates (S&P); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC (Dow Jones). The

Performance Update

trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by the licensee. The licensee's products are not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates, or their third party licensors, and none of these parties or their respective affiliates or third party licensors make any representation regarding the advisability of investing in such products, nor do they have liability for any errors, omissions, or interruptions of the Index.

Important Disclosures

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

Limitations and exclusions may apply.

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

Asset Categories

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

CalPERS 457 Plan

June 30, 2024

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 June 30, 2024

<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	3.14	22.88	13.85	11.82	12.58	10/07/13	0.25%	\$2.50
<i>Russell 3000 Index</i>	3.22	23.13	14.14	12.15	12.92			
State Street Global All Cap Equity ex-US Index Fund - Class I	1.04	11.19	5.55	3.81	4.47	10/07/13	0.26%	\$2.60
<i>MSCI ACWI ex-USA IMI Index (net)</i>	0.92	11.57	5.62	3.92	4.61			
Fixed Income								
State Street US ShortTerm Gov't/Credit Bond Index Fund - Class I	0.90	4.59	0.93	0.95	0.91	10/07/13	0.26%	\$2.60
<i>Bloomberg US 1-3 yr Gov't/Credit Bond Index</i>	0.95	4.87	1.25	1.35	1.33			
State Street US Bond Fund Index - Class I	0.08	2.41	-0.50	1.05	1.32	10/07/13	0.25%	\$2.50
<i>Bloomberg US Aggregate Bond Index</i>	0.07	2.63	-0.23	1.35	1.61			
Real Assets								
State Street Real Asset Fund - Class A	1.48	5.47	6.27	2.77	3.46	10/08/13	0.38%	\$3.80
<i>State Street Custom Benchmark⁴</i>	1.53	5.75	6.48	3.10	3.80			
Cash (Cash Equivalents)								
State Street STIF	1.32	5.45	2.07	-	1.40	09/02/14	0.27%	\$2.70
<i>ICE BofA US 3-Month Treasury Bill Index</i>	1.32	5.40	2.16	-	1.54			
Target Retirement Date Funds⁵								
CalPERS Target Income Fund	0.97	7.82	3.75	3.31	4.82	12/01/08	0.26%	\$2.60
<i>SIP Income Policy Benchmark⁶</i>	0.97	8.04	3.90	3.52	5.28			
CalPERS Target Retirement 2020	1.11	8.85	4.99	3.87	6.42	12/01/08	0.26%	\$2.60
<i>SIP 2020 Policy Benchmark⁶</i>	1.11	9.08	5.13	4.07	6.86			
CalPERS Target Retirement 2025	1.38	10.91	6.27	4.77	7.35	12/01/08	0.26%	\$2.60
<i>SIP 2025 Policy Benchmark⁶</i>	1.37	11.15	6.39	4.97	7.78			
CalPERS Target Retirement 2030	1.62	12.66	7.36	5.43	8.24	12/01/08	0.26%	\$2.60
<i>SIP 2030 Policy Benchmark⁶</i>	1.61	12.92	7.54	5.65	8.67			
CalPERS Target Retirement 2035	1.86	14.45	8.57	6.19	9.04	12/01/08	0.26%	\$2.60
<i>SIP 2035 Policy Benchmark⁶</i>	1.85	14.73	8.73	6.40	9.51			
CalPERS Target Retirement 2040	2.12	16.47	9.63	6.90	9.69	12/01/08	0.26%	\$2.60
<i>SIP 2040 Policy Benchmark⁶</i>	2.12	16.77	9.80	7.12	10.13			
CalPERS Target Retirement 2045	2.22	17.31	9.87	7.28	9.92	12/01/08	0.26%	\$2.60
<i>SIP 2045 Policy Benchmark⁶</i>	2.22	17.61	10.04	7.49	10.39			
CalPERS Target Retirement 2050	2.22	17.31	9.87	7.28	9.98	12/01/08	0.26%	\$2.60
<i>SIP 2050 Policy Benchmark⁶</i>	2.22	17.61	10.04	7.49	10.39			
CalPERS Target Retirement 2055	2.22	17.31	9.87	7.28	7.83	10/07/13	0.26%	\$2.60
<i>SIP 2055 Policy Benchmark⁶</i>	2.22	17.61	10.04	7.49	8.12			
CalPERS Target Retirement 2060	2.22	17.31	9.85	-	10.36	11/01/18	0.26%	\$2.60
<i>SIP 2060 Policy Benchmark⁶</i>	2.22	17.61	10.04	-	10.56			
CalPERS Target Retirement 2065	2.22	17.31	-	-	16.33	12/01/22	0.26%	\$2.60
<i>SIP 2065 Policy Benchmark⁶</i>	2.22	17.61	-	-	16.74	-		
Broad-Based Benchmarks⁷								
<i>Russell 3000 Index</i>	3.22	23.13	14.14	12.15	-	-	-	-
<i>MSCI ACWI ex-USA IMI Index (net)</i>	0.92	11.57	5.62	3.92	-	-	-	-
<i>Bloomberg US Aggregate Bond Index</i>	0.07	2.63	-0.23	1.35	-	-	-	-

Part II. Explanation of CalPERS 457 Plan Expenses June 30, 2024

<https://calpers.voya.com>

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

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

Footnotes for Table 1 and Table 2:

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

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

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

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

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

⁶ The benchmark for each Target Retirement Date Fund is a composite of asset class benchmarks that are weighted according to each Fund's policy target weights. The asset class benchmarks are Russell 3000 Index, MSCI ACWI ex-USA IMI Index (net), Bloomberg US Aggregate Bond Index, the SSGA customized benchmark for Real Assets (see footnote 4), and ICE BofA US 3-Month Treasury Bill Index.

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").

**DISTRICT
CORRESPONDENCE**
Board Meeting of August 5, 2024



Date:

1. 07/29/2024

Correspondence Sent To:

County of Santa Barbara
Planning & Development

Subject: Sewer Service Availability and Utility Easements
Proposed Lot Split at 434 Venado Drive, Santa Barbara, CA 93110
A.P.N. 067-171-019

Owner: The Justin Leach Trust

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

G:\BOARD\AGENDA 2024\Correspondence 2024\Correspondence Cover and Packet\2024-08-05 Correspondence Cover.doc