

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/86058676542?pwd=biRV1q1azb9QebbRvZcGHZs5vE6YpS.1>

Meeting ID: 860 5867 6542

Passcode: 527876

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

April 7, 2025

CALL TO ORDER: 6:30 p.m.

ROLL CALL OF MEMBERS

BOARD MEMBERS: Jerry D. Smith
Steven T. Majoewsky
Dean Nevins
Jonathan Frye
Edward Fuller

CONSIDERATION OF THE MINUTES OF THE BOARD MEETING

The Board will consider approval of the Minutes of the Regular Meeting of March 17, 2025.

The Board will consider approval of the Minutes of the Special Meeting of March 20, 2025.

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. PRESENTATION ON THE CURRENT STATE OF THE DISTRICT’S COLLECTION SYSTEM AND 2024 SUMMARY OF ACTIVITIES
2. LETTER OF ACCEPTANCE FOR THE ANDERSON LANE SEWER MAIN EXTENSION
(Board may take action on this item.)
3. REVIEW OF QUARTERLY CAPITAL IMPROVEMENT PROGRAM PROJECT STATUS REPORT

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

March 17, 2025

CALL TO ORDER: President Pro Tem Majoewsky called the meeting to order at 6:30 p.m.

BOARD MEMBERS PRESENT: Jerry Smith, Steven T. Majoewsky, Dean Nevins, Jonathan Frye, Edward Fuller

Director Smith attended the meeting virtually in compliance with AB 2449 based on a Just Cause Option (illness).

BOARD MEMBERS ABSENT: None

STAFF MEMBERS PRESENT: Steve Wagner, General Manager/District Engineer, Rob Mangus, Finance Director/Board Secretary, Pete Regis, Plant Operations Manager, Reese Wilson, Senior Project Engineer, and Ryan Guiboa, General Counsel (via Zoom)

OTHERS PRESENT: David Linville, Director, Goleta Water District (via Zoom)
Robert Thomas, Director, Goleta West Sanitary District

APPROVAL OF MINUTES: Director Fuller made a motion, seconded by Director Nevins, to approve the minutes of the Regular Board meeting of 03/03/2025. The motion carried by the following vote:

(25/03/2302)

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

POSTING OF AGENDA: The agenda notice for this meeting was posted at the main gate of the Goleta Sanitary District and on the District's website 72 hours in advance of the meeting.

PUBLIC COMMENTS: None

BUSINESS:

1. PRESENTATION ON THE CURRENT STATE OF OPERATIONS AT THE DISTRICT'S WATER RESOURCE RECOVERY FACILITY
Mr. Wagner began the staff report and introduced Mr. Regis who made a presentation to the Board. No Board action was taken.

2. REVIEW OF SEWER SYSTEM MANAGEMENT PLAN AUDIT 2021-2024
Mr. Wagner gave the staff report on this presentation item. No Board action was taken.

3. GENERAL MANAGER'S REPORT
Mr. Wagner gave the report.

4. LEGAL COUNSEL'S REPORT
Mr. Guiboa reported on a recent United States Supreme Court ruling in the City and County of San Francisco vs. Environmental Protection Agency. The case involves provisions of NPDES permit that do not spell out what a permittee must do or refrain from doing; rather, they make a permittee responsible for the quality of the water in the body of water into which the permittee discharges pollutants. So called end-result requirements. The court found that these end-result requirements exceeded the Agency's authority.

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

Director Fuller – No report

Director Frye – No report

Director Nevins – Reported on the Goleta West Sanitary District meeting he attended.

Director Majoewsky – Reported on the Goleta Water District meeting.

6. PRESIDENT'S REPORT
President Smith – No report

7. ITEMS FOR FUTURE MEETINGS
No Board action was taken to return with an item.

8. CORRESPONDENCE

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

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

Director Nevins made a motion, seconded by Director Frye, to ratify and approve the claims, for the period 03/04/2025 to 03/17/2025 as follows:

Running Expense Fund #4640	\$	501,749.02
Capital Reserve Fund #4650	\$	49,900.51

The motion carried by the following vote:

(25/03/2303)

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

ADJOURNMENT

There being no further business, the meeting was adjourned at 7:30 p.m.

ATTEST

Jerry D. Smith
Governing Board President

Robert O. Mangus, Jr.
Governing Board Secretary

MINUTES
SPECIAL MEETING OF THE GOVERNING BOARD
GOLETA SANITARY DISTRICT A PUBLIC AGENCY
COMMUNITY COVENANT CHURCH
5070 CATHEDRAL OAKS ROAD
SANTA BARBARA, CALIFORNIA 93111

March 20, 2025

CALL TO ORDER: President Pro Tem Majoewsky called the meeting to order at 9:09 a.m.

BOARD MEMBERS PRESENT: Steven T. Majoewsky, Dean Nevins, Jonathan Frye, Edward Fuller

BOARD MEMBERS ABSENT: Jerry Smith

STAFF MEMBERS PRESENT: Steve Wagner, General Manager/District Engineer, Reese Wilson, Senior Project Engineer, Laura Romano, Communications and Human Resources and Guisel Razo, Accounting/Administration Manager

OTHERS PRESENT: 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 24 hours in advance of the meeting.

PUBLIC COMMENTS: None

BUSINESS:

1. **ANNUAL PLANNING WORKSHOP**
The Governing Board and General Manager met to discuss various issues related to District operations, including but not limited to prior year goals, financial data, performance information, and revenue projections, including rate and capital project financing. There was a five-minute morning break and an hour lunch break. No action was taken.

ADJOURNMENT

There being no further business, the meeting was adjourned at 1:49 p.m.

ATTEST

Steven T. Majoewsky
Governing Board President Pro Tem

Steve D. Wagner
Governing Board Secretary Pro Tem

AGENDA ITEM #1

AGENDA ITEM: 1

MEETING DATE: April 7, 2025

I. NATURE OF ITEM

Presentation on the Current State of the District's Collection System and 2024 Summary of Activities

II. BACKGROUND INFORMATION

District Collection System Manager, Shamus O'Donnell, will present a summary of the Collection System (CS) activities and current projects. This presentation will focus on the preventive maintenance activities, the Sewer System Management Plan (SSMP), the State Water Board Waste Discharge Requirement update, CS preventive maintenance programs, and an overview of activities accomplished in the last year.

III. COMMENTS AND RECOMMENDATIONS

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

IV. REFERENCE MATERIAL

None

AGENDA ITEM #2

AGENDA ITEM: 2

MEETING DATE: April 7, 2025

I. NATURE OF ITEM

Letter of Acceptance for the Anderson Lane Sewer Main Extension

II. BACKGROUND INFORMATION

The extension of the sewer main on Anderson Lane has been completed by Richard L. Ridgway and Sallie T. Ridgway, as Trustees of the Ridgway 2017 Irrevocable Trust #2 Dated December 18, 2017 (Ridgways). The 2,081 Linear Foot (LF) extension of 8-inch diameter PVC sewer was constructed to provide sewer service for 1475 Anderson Lane, APN 065-250-021. A reimbursement agreement for this work was executed on October 21, 2024, between the District and the Ridgways, and a copy of the approved agreement is attached to this report for reference. The area of benefit identified in the reimbursement agreement includes 14 parcels including 1475 Anderson Lane.

The sewer line improvements have been inspected and approved by District staff. The project is complete and ready for formal acceptance by the District for operation and maintenance. A Grant of Rights and Bill of Sale document has been executed and recorded with the County of Santa Barbara, conveying the rights, title, and interest in and to the sewer main extension from the Ridgways to the District.

The total cost of the project based on eligible expenses, as determined by District staff, is \$779,988.93. Of this amount, a total of \$709,789.99, plus Cost-of-Living Adjustments, could be reimbursed to the Ridgways if the remaining 13 parcels were to seek connection to the extension within the 20-year term of the reimbursement agreement. The reimbursement amount for each of the 13 benefitted parcels is \$55,713.50. The Ridgway's portion of the total eligible project cost is \$55,713.50 and is not eligible for reimbursement. The following 13 properties were identified as benefitted parcels as part of the reimbursement agreement:

5310 Dorwin Lane	APN 065-260-005
1465 Anderson Lane	APN 065-250-038
1451 Anderson Lane	APN 065-250-020
1449 Anderson Lane	APN 065-250-046
1405 Anderson Lane	APN 065-250-032
1385 Anderson Lane	APN 065-250-031
1365 Anderson Lane	APN 065-250-016
1215 Anderson Lane	APN 065-250-015
1205 Anderson Lane	APN 065-250-014

1185 Anderson Lane	APN 065-250-033
1175 Anderson Lane	APN 065-250-013
1116 More Ranch Road	APN 065-250-034
1396 Anderson Lane	APN 065-250-044

III. COMMENTS

Staff recommends that the Board accept the sewer main extension and direct the General Manager to send a letter of acceptance to Richard L. Ridgway and Sallie T. Ridgway (trustees Ridgway 2017 Irrevocable Trust #2 Dated December 18, 2017) for future operation and maintenance of the sewer main. A draft Letter of Acceptance is attached to this report for reference.

IV. REFERENCE MATERIAL

Reimbursement Agreement Between Ridgways and Goleta Sanitary District

Recorded Grant of Rights and Bill of Sale

Draft Letter of Acceptance

REIMBURSEMENT AGREEMENT

THIS REIMBURSEMENT AGREEMENT (this "Agreement"), dated for reference purposes as of OCTOBER 7, 2024, is made and entered into by and between the **GOLETA SANITARY DISTRICT**, a public agency (the "District"), and **RICHARD L. RIDGWAY AND SALLIE T. RIDGWAY, AS TRUSTEES OF THE RIDGWAY 2017 IRREVOCABLE TRUST #2 DATED DECEMBER 18, 2017** ("Owner").

Recitals

A. Owner is the owner of that certain real property consisting of a legal parcel located at 1475 Anderson Lane, Santa Barbara, California 93111 within the Goleta Sanitary District service area and designated as Santa Barbara County Assessor's Parcel No. 065-250-021 (the "Owner Parcel"). The Owner Parcel is depicted graphically on the map attached hereto as Exhibit "A".

B. Owner will construct, at Owner's expense, a sewer main line extension and appurtenances thereto consisting of 14 "wye" connections, but not including any sewer lateral extensions, to provide sewer service to the Owner Parcel by connecting to the District's existing public sewer main line located within the South Patterson Avenue/Shoreline Drive right of way near the intersection of Anderson Lane (the "Sewer Extension").

C. Thirteen (13) additional parcels located on Anderson Lane and Dorwin Lane in the vicinity of the Owner Parcel currently utilize individual private septic systems but could in the future utilize the Sewer Extension constructed by Owner to connect to the District's public sewer system and receive service from the District (the "Benefited Parcels"). The Benefited Parcels are depicted graphically on the map attached hereto as Exhibit "A".

D. The Owner Parcel and the Benefited Parcels constitute fourteen (14) separate legal parcels. Accordingly, it is equitable to allocate one-fourteenth (1/14) of the cost of the Sewer Extension to any Benefited Parcel that, within the term of this Agreement, is issued a permit by the District to use the Sewer Extension to connect to the District's public sewer system and receive service from the District. The costs associated with the construction of the Sewer Extension which are eligible for allocation to the Benefited Parcels shall be determined by the District as set forth in Section 4 of this Agreement.

E. The parties desire to enter into this Agreement to provide for the payment of reimbursement charges to Owner when, within the term of this Agreement, Benefited Parcels are issued permits by the District to use the Sewer Extension to connect to the District's public sewer system.

F. On November 6, 2017, the District adopted Resolution No. 17-621 establishing a policy for developer reimbursement agreements (the "Reimbursement Agreement Policy"). This

Agreement is entered into in accordance with the provisions of said Reimbursement Agreement Policy, except as otherwise provided herein.

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Reimbursement Charge. If during the term of this Agreement the owner of a Benefited Parcel is issued a permit by the District to use the Sewer Extension to connect to the District's public sewer system, the District agrees to require such owner to pay a charge (the "Reimbursement Charge") to the District to cover the Benefited Parcel's share of Owner's cost of constructing the Sewer Extension. Acceptance of the permit shall constitute such Owner's election to connect to and utilize the Sewer Extension. Said Reimbursement Charge shall be in addition to any connection fee, permit fee, inspection fee, service charge, or any other payment imposed by the District as a condition to permitting the connection to the District's sewer system and providing sewer service. Nothing hereunder shall prevent the District from imposing fees or Charges, in addition to the Reimbursement Charge, on any property.

2. Cost of Living Adjustments. The Reimbursement Charge shall be adjusted annually, effective as of the first day of January of each year, commencing January 1, 2025, by an amount equal to the percentage change in the Bureau of Labor Statistics New Final Demand Construction Index WPUFD43 published for the immediately preceding October as compared to such index for October of the previous year.

3. Reimbursement of Owner. Subject to Section 5, below, any Reimbursement Charge imposed on a Benefited Parcel which is collected by the District during the term hereof, less a two percent (2%) administration fee which shall be retained by the District, shall be paid to Owner, or such assignee as Owner shall designate, within sixty (60) days from the date of receipt by the District.

4. Eligible Reimbursement Costs. The eligible reimbursement costs, which shall be the basis of the Reimbursement Charge, shall be determined by the District and shall include but not be limited to the items listed on Exhibit "B" attached hereto. Costs incurred by Owner that are eligible for reimbursement shall not include District Costs, as defined in the Reimbursement Agreement Policy, or costs associated with the individual sewer lateral serving the Owner Parcel. Upon acceptance of the Sewer Extension by the District, Owner shall provide the District with an accounting of the aggregate eligible reimbursement costs. Upon approval by the District that amount will become the aggregate sum upon which each Reimbursement Charge and cost-of-living adjustment shall be based.

5. Reimbursement Limitations. The total of all Reimbursement Charges paid to Owner or its assignee(s) hereunder shall not exceed thirteen-fourteenths (13/14) of the total eligible reimbursement costs (as determined by the District in accordance with Section 4 and as adjusted to reflect the percentage change in the Bureau of Labor Statistics New Final Demand Construction Index WPUFD43) allocable to the Benefited Parcels. No payments shall be made to

Owner or its assignee(s) from any fees or charges collected by the District other than the Reimbursement Charges imposed on Benefited Parcels.

6. Term. Unless terminated earlier as provided in Section 8 hereof, the term of this Agreement shall expire twenty (20) years from the date of approval of the District Letter of Acceptance for the sewer improvements by the District's Governing Board whereby the sewer improvements are connected to the District's existing public sewer main. Any Reimbursement Charges collected by the District following the expiration of the term of this Agreement shall belong to the District. Although the Reimbursement Agreement Policy provides that developer reimbursement agreements shall have a term of five (5) years, the District's Governing Board has determined that a twenty (20) year term is appropriate and reasonable in the case of this Agreement due to the long length and high cost of the Sewer Extension and the large number of Benefited Parcels.

7. Assignment. Owner's right to receive Reimbursement Charges hereunder is personal to Owner, shall not run with or be appurtenant to the Owner Parcel, and shall survive the sale by Owner of the Owner Parcel. Owner's rights hereunder may be assigned; provided, however, that any such assignment shall not release Owner from any obligations hereunder. Owner shall promptly notify the District of any such assignment.

8. Prepayment by District. The District may, at its option, at any time during the term hereof, pay to Owner the full amount of the Reimbursement Charges payable hereunder, at which time this Agreement shall terminate.

9. Miscellaneous Provisions.

9.1. Notices. Any notices permitted or required hereunder shall be in writing and shall be (a) given by personal delivery, (b) mailed by certified or registered mail, postage prepaid, return receipt requested, (c) sent by reputable overnight delivery service (e.g., UPS, Federal Express, or DHL), or (d) sent by email transmission using the contact information set forth below.

To the District:

Goleta Sanitary District
Attn: General Manager
1 William Moffett Place
Goleta, CA 93117

Email: info@goletasanitary.org

To Owner:

Richard and Sallie Ridgway
5399 Dorwin Lane
Santa Barbara, CA 93111
Email: rlridgway1@gmail.com

Owner and any assignee of Owner's rights hereunder agree to keep the District informed regarding their current address and contact information at all times during the term of this Agreement. If they fail to do so, the District shall have no obligation to pay to Owner or such assignee any Reimbursement Charge collected by the District.

9.2. Successors. Subject to Section 7, above, this Agreement shall be binding upon and shall inure to the benefit of the respective successors, permitted assigns, executors, administrators and heirs of the parties.

9.3. Indemnification. Owner shall indemnify, defend and hold harmless the District and its directors, managers, officers, employees, agents, successors, and assigns from and against any and all damages, claims, demands, obligations, liens, liabilities, actions, causes of actions, proceedings, penalties, forfeitures, losses, costs or expenses, including attorneys' fees, arising in connection with the District's enforcement and/or administration of this Agreement, with the sole exception of liability arising as a direct result of the District's negligence.

9.4. Further Assurances. The parties agree to take such actions and execute such documents as may be reasonably required to carry out the intent of this Agreement.

9.5. Partial Invalidity. If any term or provision of this Agreement or the application thereof to any person or circumstance is, to any extent, determined to be invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is determined to be invalid or unenforceable, shall not be affected thereby, and each such term and provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

9.6. Waivers. No waiver of any breach of any provision herein and no delay in enforcing performance of any obligation hereunder shall be deemed a waiver of any preceding or succeeding breach, or of any other provision herein, and no such waiver or delay shall impair any right, power or remedy relating to the breach. No extension of time for performance of any obligation or act shall be deemed an extension of the time for performance of any other obligation or act.

9.7. Professional Fees. In the event of any action or suit arising in connection with the enforcement or interpretation of any of the covenants or provisions of this Agreement, the prevailing party shall be entitled to recover all costs and expenses of the action or suit, including actual attorneys' fees, accounting fees and any other professional fees incurred in connection therewith.

9.8. Entire Agreement/Amendments. This Agreement (including all exhibits attached hereto) is the final expression of and contains the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior understandings and communications with respect thereto. This Agreement may not be modified, changed, supplemented or terminated, nor may any obligations hereunder be waived, except by a written instrument signed by the party to be charged. The parties do not intend to confer any benefit hereunder on any person, organization or entity other than the parties hereto. All exhibits, schedules and appendices attached to this Agreement are incorporated herein by reference and are made a part hereof.

9.9. Construction. Headings at the beginning of each section, subsection, paragraph and subparagraph are solely for the convenience of the parties and are not a part of this Agreement. Whenever required by the context of this Agreement, the singular shall include the plural and the masculine shall include the feminine and vice versa. This Agreement shall not be construed as if it had been prepared by one of the parties, but rather as if both parties had prepared the same. Unless otherwise indicated, all references to sections, subsections, paragraphs and subparagraphs are to this Agreement.

9.10. Governing Law. The parties agree that (i) this Agreement shall be governed by, interpreted under and enforced in accordance with the laws of the United States of America and the State of California, (ii) in the event of any dispute, the parties shall be subject to the jurisdiction of the courts of the State of California, regardless of their place of residence, and (iii) in any action arising in connection with this Agreement, venue shall be in the County of Santa Barbara, State of California, United States of America.

9.11. Signatures/Copies. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument. If executed copies of this Agreement, or if any notices or other written communications permitted or required hereunder, are provided by one party to the other by email transmission, the email attachments and the signatures on such attachments shall for all purposes be treated as originals.

9.12. No Precedent. No precedent shall be established by this Agreement. The District shall not be required to enter into a reimbursement agreement or similar arrangement with any of the owners of the Benefited Parcels or with the owners of any other property in the future.

[Signatures are set forth on the following page.]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date(s) set forth below.

“OWNER”

Richard L. Ridgway
Richard L. Ridgway, as Trustees of the
Ridgway 2017 Irrevocable Trust #2 dated
December 18, 2017

Sallie T. Ridgway
Sallie T. Ridgway, as Trustees of the
Ridgway 2017 Irrevocable Trust #2 dated
December 18, 2017

Date: 10.18.24

“DISTRICT”

GOLETA SANITARY DISTRICT,
a public agency

By [Signature]
Edward Fuller, Board President

COUNTERSIGNED

By [Signature]
Robert O. Mangus, Jr., Board Secretary

Date: 10/21/2024

EXHIBIT "A"

Map Depicting Owner Parcel and Benefited Parcels

EXHIBIT A

KEY TO FEATURES

-  Structure
-  Sewer Mains
-  District Boundary
-  Benefited Parcels
-  Owners Parcel

DISCLAIMER
This map is for reference only. Although every effort has been made to ensure the accuracy of information, errors and conditions originating from physical sources used to develop the database may be reflected on this map. ZWORLD GIS shall not be liable for any errors, omissions, or damages that result from inappropriate use of this document. No level of accuracy is claimed for the boundary lines shown here on and lines should not be used to obtain coordinate values, bearings or distances.



0 100 200 400
Feet
State Plane California Zone V NAD 1983

GOLETA SANITARY DISTRICT
ANDERSONE LANE AREA

Z WORLD

Prepared by ZWORLD GIS in August 2024
www.zworldgis.com

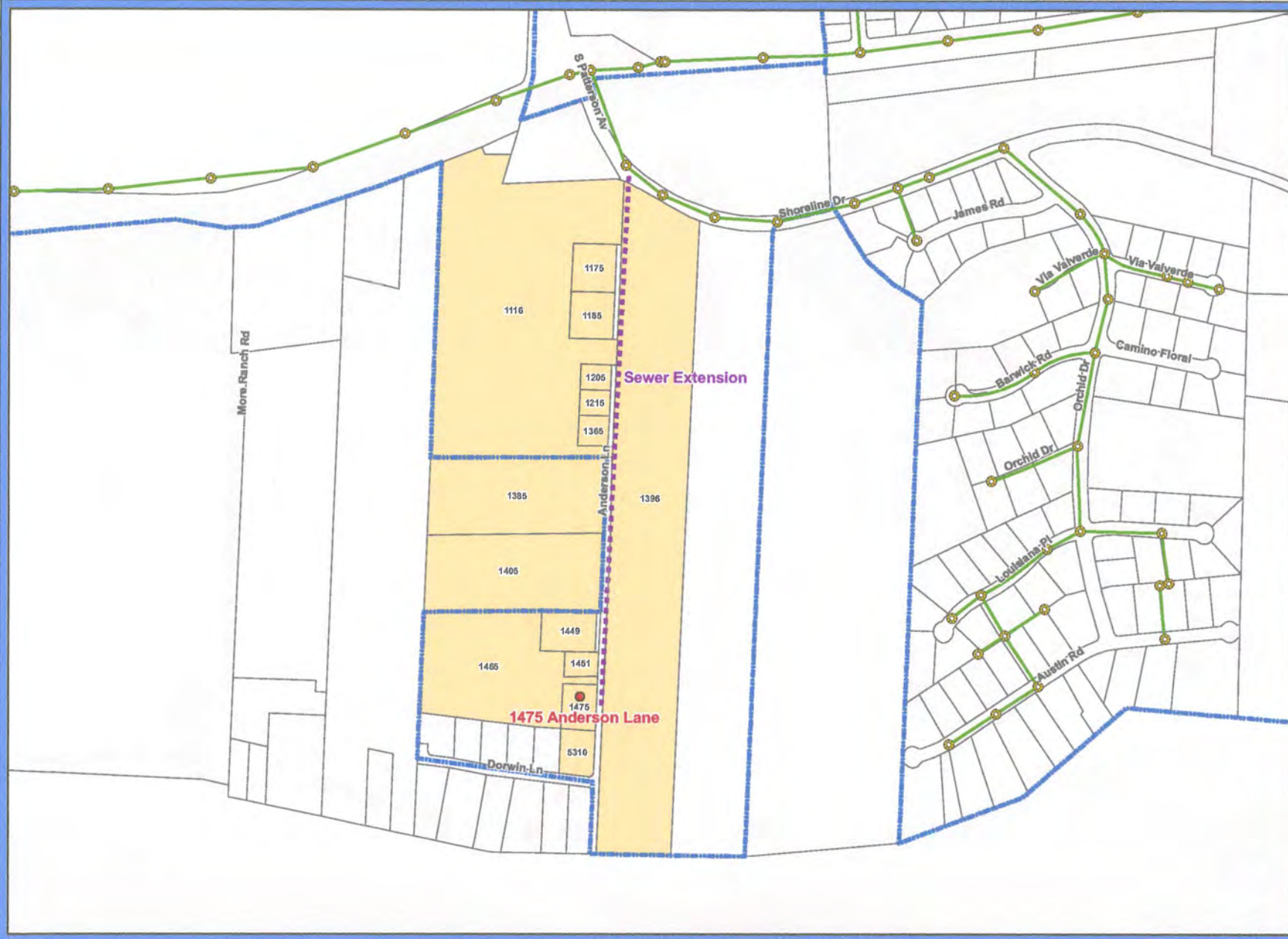


EXHIBIT "B"

Eligible Project Costs

Eligible Project Cost	Estimated Cost	Final Cost
Design, Planning, and Permitting		
Surveyor	\$20,000	\$25,665.00
Civil Engineer	\$21,000	\$30,106.50
Road Encroachment Permit and Traffic Control Plan	\$1,600	\$2,052.00
Plan check, Permit, Inspections (GSD fees)	\$13,574	\$14,879.40
Project/Permit Processing (SB County fees)	\$16,394	\$16,863.20
Property Title Research	\$1,000	\$ -
Construction of Sewer Extension per Plans dated: September 6, 2024		
Contractor	\$594,690	\$619,690.00
Site Preparation/Tree Removal	\$13,795	\$13,795.00
Pipe/Materials/Supplier/Subcontractors	unknown	\$ -
Right of Way Acquisition/Permits	unknown	\$ -
Repair/restoration of work area	unknown	\$ -
A developer fee equal to 7.5% of the total construction costs	\$55,279	\$54,417.83
Legal Fees	\$5,000	\$2,520.00*
Total	\$792,332	\$779,988.93

* Included in Developer Fee

JOSEPH E. HOLLAND
County Clerk-Recorder
DOC # 2025-0005155

RECORDING REQUESTED BY AND
WHEN RECORDED RETURN TO:

Goleta Sanitary District
1 William Moffett Place
Goleta, CA 93117
No Fee Per Government Code 6103

02/24/2025	Titles: 1	Pages: 24
12:33 PM		
SBC	Fees:	\$0.00
	Taxes:	\$0.00
E28	CA SB2 Fee:	\$0.00
	Total:	\$0.00

SPACE ABOVE THIS LINE FOR RECORDER'S USE

PROJECT: Anderson Ln. Sewer Main Extension
Documentary Transfer Tax \$0

GRANT OF RIGHTS AND BILL OF SALE SEWER FACILITIES

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, the undersigned party or parties ("Grantor"), hereby conveys, transfers and otherwise grants to the GOLETA SANITARY DISTRICT, a public agency ("District"), its successors and assigns, all of Grantor's right, title and interest in and to the sewer line(s) and appurtenances constructed by Grantor within the easements described in Exhibits "A" and "B" attached hereto and incorporated herein by reference ("Sewer Facilities").

The undersigned represents and warrants that the Sewer Facilities are free and clear of all liens and encumbrances and that Grantor has the full legal right to transfer the same. Grantor hereby agrees to indemnify, defend and hold harmless District from any and all liabilities, costs (including attorneys' fees), liens and/or encumbrances relating to the Sewer Facilities and/or the construction thereof.

In consideration of the foregoing grant, District agrees to assume responsibility for the maintenance, repair and replacement of the Sewer Facilities from and after the date of the District's acceptance of same. Provided, however, that Grantor hereby warrants and guarantees that the Sewer Facilities shall be free from defects in materials and workmanship for a period of two (2) years from the date of District's acceptance of the Sewer Facilities or the date of recordation of this Grant Of Rights And Bill Of Sale, whichever is later. Grantor shall be responsible for the cost of any repairs or replacements during said two (2) year period that are required as a result of any such defects.

By accepting the foregoing grant of the Sewer Facilities, District does not assume any obligations of Grantor in connection with the construction thereof, nor does District agree to make any payment to Grantor for said Sewer Facilities. Any repair or replacement shall be done immediately by Grantor at its own expense. Should Grantor fail to repair such failures, leaks, breaks, or other unsatisfactory conditions or to make replacement within five (5) days after written notice, District shall have the authority to make such repairs and replacement and charge Grantor with the actual costs of such labor and material. Provided, however, that in the case of an emergency where delay would cause hazard to health or serious loss or damage, repairs may be made without notice being sent to Grantor, and Grantor shall pay the

cost thereof. Neither the recordation of this Grant Of Rights And Bill Of Sale, nor partial or entire use of the Sewer Facilities by District shall constitute an acceptance of work not done in accordance with applicable specifications nor relieve Grantor of liability in respect to any express warranties or responsibility for faulty materials or workmanship.

This Grant Of Rights And Bill Of Sale shall be recorded in the same manner as those certain easements conveyed to District in order to establish the right, title and interest in and to the real property on, under and upon which the Sewer Facilities have been located.

GRANTOR(S)

Dated: 2/14/2025 ²⁰²⁵ ~~1956~~ RLR


(Signature)

Richard L. Ridgway, as Trustee of the Ridgway 2017 Irrevocable Trust #2 dated December 18, 2017

Dated: 2/14/25


(Signature)

Sallie T. Ridgway, as Trustee of the Ridgway 2017 Irrevocable Trust #2 dated December 18, 2017

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Santa Barbara)

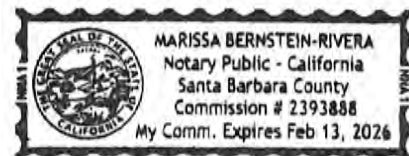
On February 14, 2025 before me, Marissa Bernstein-Rivera, Notary Public,
(insert name and title of the officer)

personally appeared Richard L. Ridgway and Sallie T. Ridgway,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature Marissa Bernstein-Rivera (Seal)



CERTIFICATE OF ACCEPTANCE

THIS IS TO CERTIFY that the interest in the personal property conveyed by the Grant Of Rights And Bill Of Sale to the GOLETA SANITARY DISTRICT, a governmental agency, is hereby accepted by the undersigned officer or agent on behalf of the Governing Board of District pursuant to authority conferred by resolution of the Governing Board adopted on March 15, 1993, and District consents to recordation thereof by its duly authorized officer.

Date: 2/21/25

Steve Wagner

Steve D. Wagner, P.E.
General Manager/District Engineer
Goleta Sanitary District

EXHIBIT "A"



2002-0079088

**RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:**

Kirk R. Wilson, Esq.
HATCH AND PARENT, P.C.
21 East Carrillo Street
Santa Barbara, CA 93101

Recorded	REC FEE	10.00
Official Records	CC1 CON	1.00
County Of		
SANTA BARBARA		
KENNETH A. PETTIT		
Recorder		
LARRY G. HERRERA		
Assistant	FNM	
02:00PM 14-Aug-2002	Page 1 of 2	

Mail Tax Statements To:

Dick Zylstra
Anna C. Zylstra
1037 Estrella Drive
Santa Barbara, CA 93110

QUITCLAIM DEED

APN: 065-250-034/ZYLSTRA/1116 MORE RANCH ROAD

The undersigned declare that the Documentary Transfer Tax is \$0.00, based on no beneficial ownership change. (Rev. & Tax 11925(d)).

For no consideration, we, **Dick Zylstra and Anna C. Zylstra** as Trustees of the Zylstra 1990 Revocable Trust established December 13, 1990, hereby quitclaim to the **Zylstra Family Limited Partnership**, a California limited partnership, all of our right, title and interest in that certain real property situated in the County of Santa Barbara, State of California, which real property is commonly known as 1116 More Ranch Road, Santa Barbara, California, and described with specificity as follows:

That certain tract of land in the County of Santa Barbara, State of California, shown as Parcel "B" on Parcel Map No. 11,473 filed on February 16, 1972 in Book 9 Page 53 of Parcel Maps, in the office of the county recorder of said county.

Dated: July 25, 2002

Dick Zylstra, Trustee

Anna C. Zylstra, Trustee

ACKNOWLEDGMENT

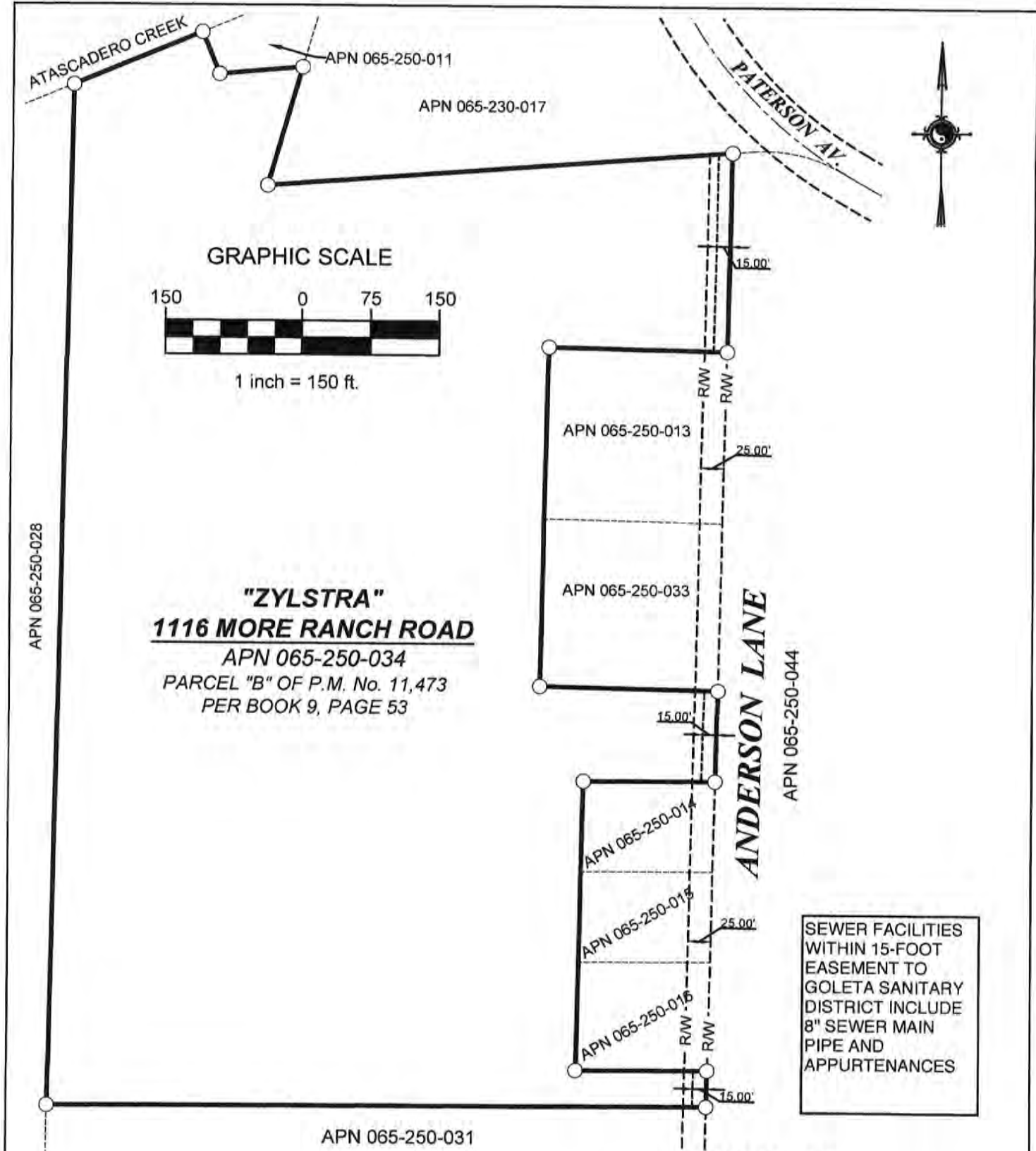
State of California)
) ss
County of Santa Barbara)

On July 25, 2002, before me, Jill A. MAYER, a notary public in and for the State of California, personally appeared **Dick Zylstra and Anna C. Zylstra**, ~~personally known to me~~ (or proved to me on the basis of satisfactory evidence) to be the persons whose names are subscribed to the within instrument and acknowledged to me that they executed the same in their authorized capacities, and that by their signatures on the instrument, the persons, or the entity upon behalf of which the persons acted, executed the instrument.

WITNESS my hand and official seal.

Signature Jill A. Mayer (SEAL)





"ZYLSTRA"
1116 MORE RANCH ROAD
 APN 065-250-034
 PARCEL "B" OF P.M. No. 11,473
 PER BOOK 9, PAGE 53

SEWER FACILITIES
 WITHIN 15-FOOT
 EASEMENT TO
 GOLETA SANITARY
 DISTRICT INCLUDE
 8" SEWER MAIN
 PIPE AND
 APPURTENANCES

LEGEND:

- APN : ASSESSOR PARCEL NUMBER
- C.F. : CALCULATED FROM
- R/W : RIGHT OF WAY
- : 15' WIDE EASEMENT TO GOLETA SANITARY DISTRICT

EXHIBIT "B"
DEPICTION
 BEING A PORTION OF THE RANCHO LA GOLETA
 ~ COUNTY OF SANTA BARBARA ~
 ~ STATE OF CALIFORNIA ~
 ~AUGUST 2024~

WATERS CARDENAS LAND SURVEYING, LLP
 5951 ENCINA ROAD, SUITE 105 - GOLETA, CALIFORNIA 93117
 PHONE: (805) 967-4416

SCALE: 1" = 150' WC W.O. #23-1271

EXHIBIT "A"

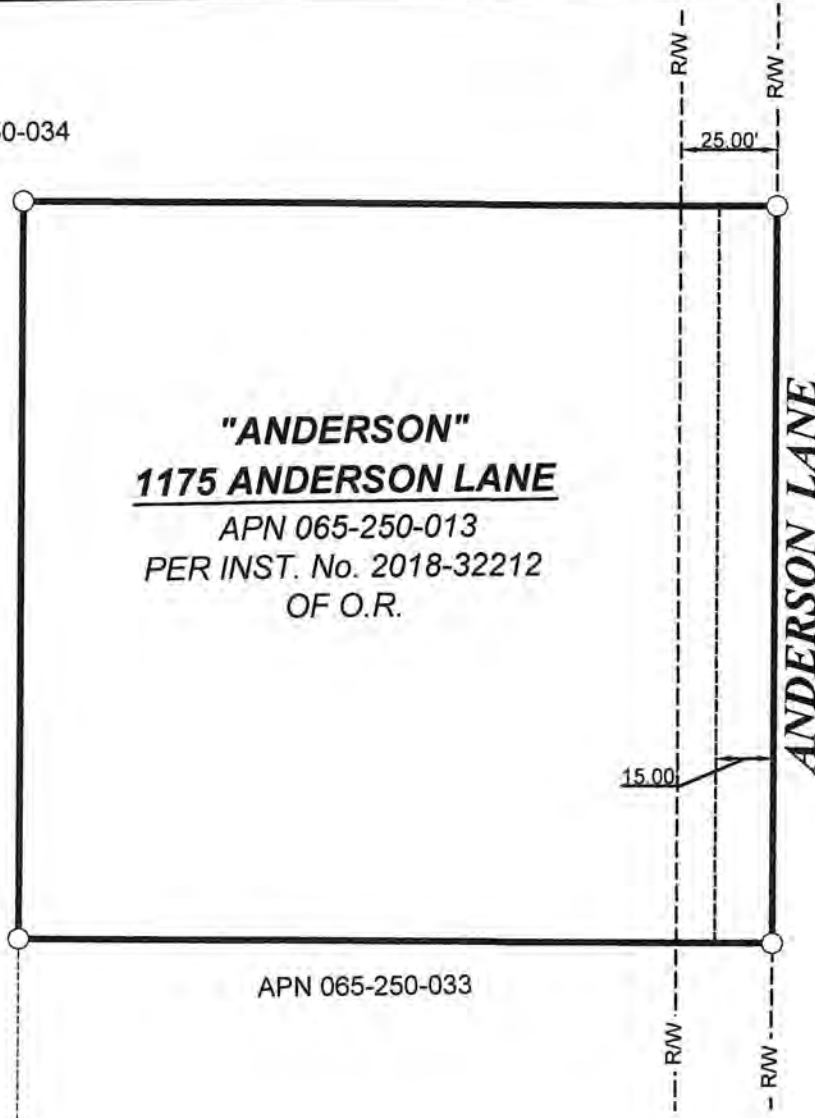
DESCRIPTION: ANDERSON/1175 ANDERSON LANE/APN: 065-250-013

The land referred to in this description situated in the State of California, County of Santa Barbara, unincorporated area of Santa Barbara, and is described as follows:

Commencing at a 1" pipe, set on the East Side of a 25 foot road right of way, from which a ¾" pipe set on the top of Bluff Bank of the Pacific Ocean bears S 1 degree 11' West 846.19 feet, as shown on a map filed in Book 24, on page 159, in the Santa Barbara County Recorder's Office, said 1" pipe being set on the Northeast corner of a tract of land conveyed by Mary E. More to Parton Durette by deed dated July 30, 1938 and recorded on November 15, 1938, in the Santa Barbara County Recorder's Office in Book 446 of Official Records, on page 207; thence along the East Side of said 25 foot road right of way North 1 degrees 11' East 1249.45 feet to a point, which is the true point beginning of the following description; thence 1st continuing along the East Side of said 25 foot road right of way North 1 degrees 11' East 190 foot to a point, from which a ¾" pipe with a tag bears North 88 degrees 49' West 25.0 feet; thence leaving said 25 foot road right of way, 2nd North 88 degrees 49' West 196.00 feet to a 1" pipe with a tag; thence 3rd, South 1 degrees 11' West 190.00 feet to a 1" pipe with a tag thence 4th, South 88 degrees 49' East at 171.00 feet to a ¾" pipe with a tag, at 196.00 feet to the place of beginning.

Excepting therefrom all gas produced from that portion of said land lying between the lowest limits of the zone commonly known as the "Vaqueros Sand" and the surface of said land and incidental thereto, such oil as is now known to exist in the development of said gas from said "Vaqueros Sand," together with the right to introduce into, store therein, and subsequently remove therefrom any gas which may be produced either from said zone above described or elsewhere, as conveyed to Pacific Lighting Corporation, a corporation, by deed recorded January 23, 1941 in Book 510, Page 269 of Official Records.

APN 065-250-034



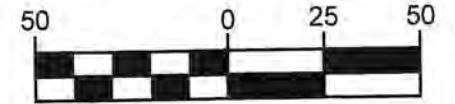
"ANDERSON"
1175 ANDERSON LANE
 APN 065-250-013
 PER INST. No. 2018-32212
 OF O.R.

APN 065-250-033

APN 065-250-044



GRAPHIC SCALE



1 inch = 50 ft.

LEGEND:

- APN : ASSESSOR PARCEL NUMBER
- C.F. : CALCULATED FROM
- R/W : RIGHT OF WAY
- : 15' WIDE EASEMENT TO GOLETA SANITARY DISTRICT

SEWER FACILITIES WITHIN 15-FOOT
 EASEMENT TO GOLETA SANITARY
 DISTRICT INCLUDE 8" SEWER MAIN
 PIPE AND APPURTENANCES

EXHIBIT "B"
DEPICTION

BEING A PORTION OF THE RANCHO LA GOLETA
 ~ COUNTY OF SANTA BARBARA ~
 ~ STATE OF CALIFORNIA ~
 ~AUGUST 2024~

WATERS CARDENAS LAND SURVEYING, LLP
 5951 ENCINA ROAD, SUITE 105 - GOLETA, CALIFORNIA 93117
 PHONE: (805) 967-4416

SCALE: 1" = 50'

WC W.O. #23-1271

EXHIBIT "A"

DESCRIPTION: Cedar/1185 Anderson Lane/APN: 065-250-033

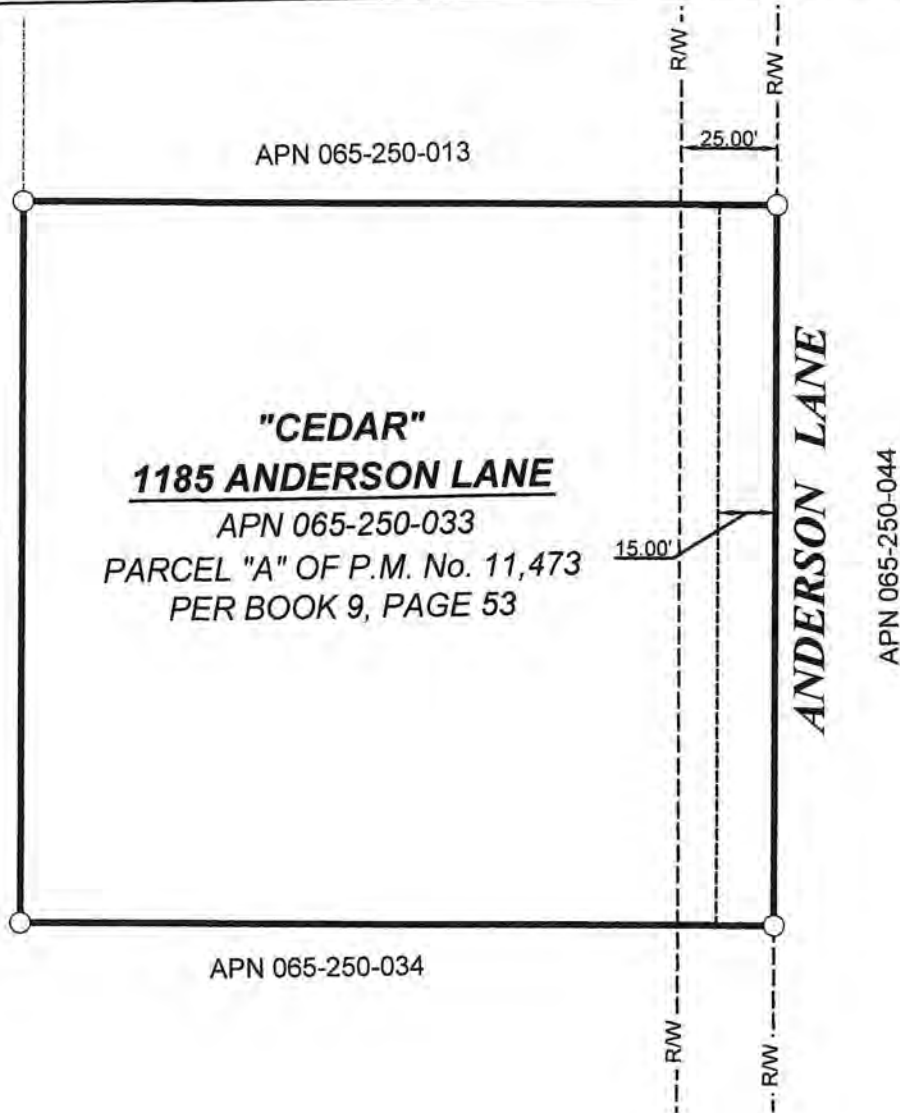
PARCEL ONE:

Parcel A of Parcel Map No. 11.473 in the County of Santa Barbara, State of California, as per map recorded in Book 9. Page 53 of Parcel Maps, in the office of the County Recorder in said County.

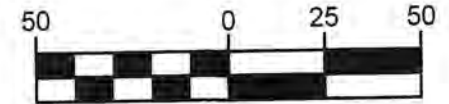
PARCEL TWO:

An easement for road purposes over a strip of land 25 feet in width lying parallel with, adjacent to and Westerly of the following described line:

Beginning at the Northeasterly corner of Parcel A of said Parcel Map No. 11.473; thence North 11' East along the sixth course of the tract of land described in the deed to P.A. anderson et ux, recorded August 8, 1950 as Instrument No. 11154 in Book 933. Page 15 of Official Records, records of said County, 410 feet to the end of said easement. (Andersen Lane)



GRAPHIC SCALE



1 inch = 50 ft.

LEGEND:

- APN : ASSESSOR PARCEL NUMBER
- C.F. : CALCULATED FROM
- R/W : RIGHT OF WAY
- : 15' WIDE EASEMENT TO GOLETA SANITARY DISTRICT

SEWER FACILITIES WITHIN 15-FOOT EASEMENT TO GOLETA SANITARY DISTRICT INCLUDE 8" SEWER MAIN PIPE AND APPURTENANCES

**EXHIBIT "B"
DEPICTION**

BEING A PORTION OF THE RANCHO LA GOLETA
 ~ COUNTY OF SANTA BARBARA ~
 ~ STATE OF CALIFORNIA ~
 ~AUGUST 2024~

WATERS CARDENAS LAND SURVEYING, LLP
 5951 ENCINA ROAD, SUITE 105 - GOLETA, CALIFORNIA 93117
 PHONE: (805) 967-4416

SCALE: 1" = 50'

WC W.O. #23-1271

EXHIBIT A

DESCRIPTION: GUTHRIE/1205 ANDERSON LANE/APN: 065-250-014

All that certain land situated in the State of California in the unincorporated area of the County of Santa Barbara, described as follows:

That portion of Tract 2 of the partition of the John F. More Estate being a portion of Rancho La Goleta according to the map thereof recorded in Book 17, Pages 188 and 189 of Record of Surveys in the office of the County Recorder of Santa Barbara County, California described as follows:

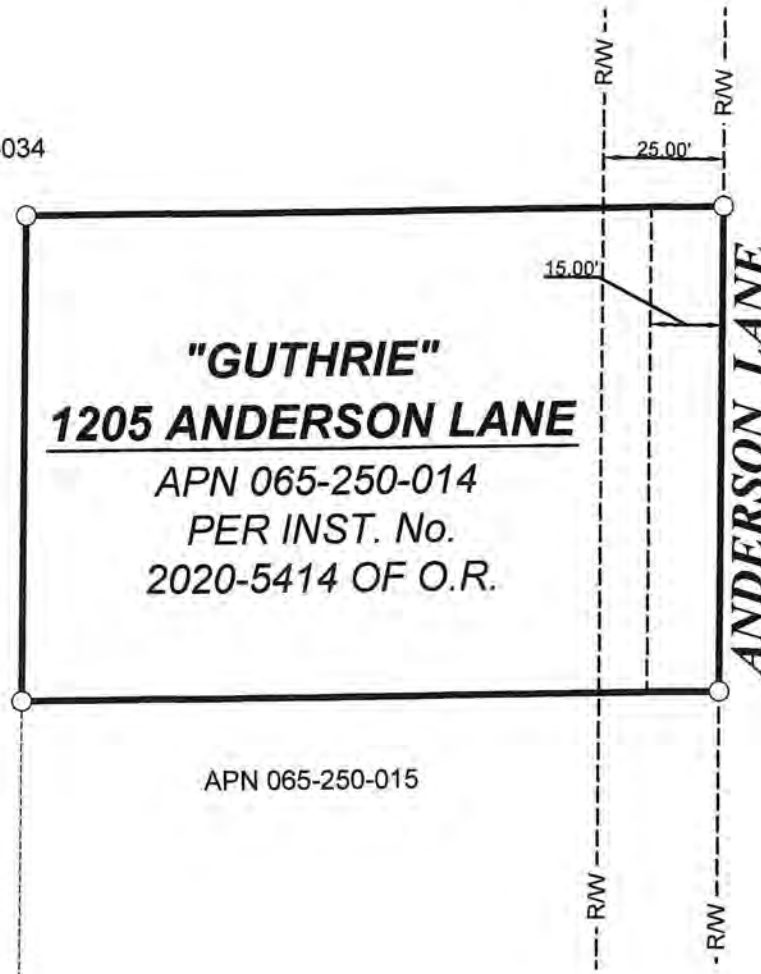
PARCEL ONE:

Beginning at a 1/2 inch survey pipe set on the Easterly line of the land described in the deed to P. A. Andersen, in Book 933, Page 15 of official Records, distant thereon North 1°11' East 260 feet from the Northeasterly corner of the land described in deed to Burton O. Bundy, recorded April 29, 1955 as Instrument No. 7800 in Book 1312, Page 253 of Official Records, said point of beginning being along the Northeasterly corner of that parcel of land described in the deed to Kenneth B. Todd and Wife, recorded September 29, 1958 as Instrument No. 23592 in Book 1558, Page 66 of Official Records; thence South 89°50' West along the Northerly line of said Todd tract of land 145.04 feet to a 1/2 inch survey pipe; thence North 1°11' East 100 feet to a 1/2 inch survey pipe; thence North 89°50' East 145.05 feet to a 1/2 inch survey pipe set at said Easterly line of said Anderson Tract of land; thence South 1°11' West 100 feet to the point of beginning.

PARCEL TWO:

An easement for road purposes over a strip of land 25 feet in width lying Westerly of, parallel with and adjacent to the Northerly prolongation of the Easterly line of Parcel One herein, the Northerly line of said easement to be the 6th course of the tract of land described in deed to P. A. Andersen and Wife recorded August 8, 1950 as Instrument No. 11154, in Book 933, Page 15 of Official Records.

APN 065-250-034



"GUTHRIE"
1205 ANDERSON LANE
 APN 065-250-014
 PER INST. No.
 2020-5414 OF O.R.

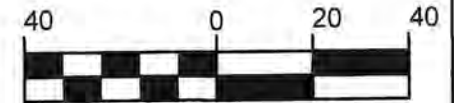
ANDERSON LANE

APN 065-250-015

APN 065-250-044



GRAPHIC SCALE



1 inch = 40 ft.

LEGEND:

- APN : ASSESSOR PARCEL NUMBER
- C.F. : CALCULATED FROM
- RW : RIGHT OF WAY
- : 15' WIDE EASEMENT TO GOLETA SANITARY DISTRICT

SEWER FACILITIES WITHIN 15-FOOT EASEMENT TO GOLETA SANITARY DISTRICT INCLUDE 8" SEWER MAIN PIPE AND APPURTENANCES

EXHIBIT "B"
DEPICTION

BEING A PORTION OF THE RANCHO LA GOLETA
 ~ COUNTY OF SANTA BARBARA ~
 ~ STATE OF CALIFORNIA ~
 ~AUGUST 2024~

WATERS CARDENAS LAND SURVEYING, LLP
 5951 ENCINA ROAD, SUITE 105 - GOLETA, CALIFORNIA 93117
 PHONE: (805) 967-4416

SCALE: 1" = 40'

WC W.O. #23-1271

EXHIBIT A

For APN/Parcel ID(s): 065-250-15-00 /DEMANGEAT/1215 ANDERSON LANE

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF SANTA BARBARA, COUNTY OF SANTA BARBARA, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

That portion of Tract 2 of the "Partition of the John F. More Estate," being a portion of Ranch La Goleta, according to the map thereof recorded in Book 17 at pages 188 and 189 of Record of Surveys, in the office of the County Recorder of said County.

Parcel One:

Beginning at a ½ inch survey pipe set on the Easterly line of the land described in the Deed to P.A. Anderson, recorded in Book 933, page 15 of Official Records, distant thereon North 1°11' East 160 feet from the Northeasterly corner of the land described in the Deed to Burton O. Bundy, recorded April 29, 1955 in book 1312, Page 253 of Official Records; said point of beginning being also the Northeasterly corner of that parcel of land described in the Deed to Ernest R. Hensley and Wife, recorded December 31, 1957 in Book 1493, page 502 of Official Records; thence North 89°50' East 145.04 feet to a ½ inch survey pipe set at the said Easterly line of said Anderson tract of land; thence South 1°11' West 100 feet to the point of beginning.

Except therefrom all gas produced from that portion of said land lying between the lowest limits of the zone commonly known as the "Vaqueros Sand," together with the right to introduce into, store therein, and subsequently remove therefrom any gas which may be produced either from said zone above described of elsewhere, as conveyed to Pacific Lighting Corporation, a corporation, by deed recorded January 23, 1941 in Book 510, page 269 of Official Records.

Parcel Two:

An easement for road purposes over a strip of land 25 feet in width lying Westerly of, parallel with and adjacent to the Northerly prolongation of the Easterly line of Parcel One herein, the Northerly line of said easement to be the 6th course of the tract of land described in Deed from P.A. Anderson and Wife, recorded August 8, 1950 in Book 933, page 15 of Official Records.

APN 065-250-034

APN 065-250-014

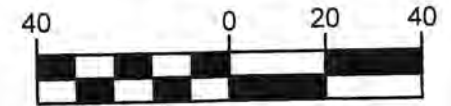
"DEMANGEAT"
1215 ANDERSON LANE
APN 065-250-015
PER INST. No. 98-21631
OF O.R.

APN 065-250-016

APN 065-250-044



GRAPHIC SCALE



1 inch = 40 ft.

LEGEND:

- APN : ASSESSOR PARCEL NUMBER
- C.F. : CALCULATED FROM
- R/W : RIGHT OF WAY
- : 15' WIDE EASEMENT TO GOLETA SANITARY DISTRICT

SEWER FACILITIES WITHIN 15-FOOT EASEMENT TO GOLETA SANITARY DISTRICT INCLUDE 8" SEWER MAIN PIPE AND APPURTENANCES

EXHIBIT "B"
DEPICTION

BEING A PORTION OF THE RANCHO LA GOLETA
~ COUNTY OF SANTA BARBARA ~
~ STATE OF CALIFORNIA ~
~AUGUST 2024~

WATERS CARDENAS LAND SURVEYING, LLP
5951 ENCINA ROAD, SUITE 105 - GOLETA, CALIFORNIA 93117
PHONE: (805) 967-4416

SCALE: 1" = 40'

WC W.O. #23-1271

EXHIBIT "A"

WIEDMAN/1365 ANDERSON LANE/APN: 065-250-016

THAT PORTION OF TRACT 2 OF THE PORTION OF THE JOHN F. MORE ESTATE, BEING A PORTION OF RANCHO LA GOLETA, AS SHOWN ON A MAP RECORDED IN BOOK 17, PAGES 188 AND 189 OF RECORD OF SURVEYS, RECORDS OF SANTA BARBARA COUNTY, CALIFORNIA, DESCRIBED AS FOLLOWS:

PARCEL ONE:

BEGINNING AT A 1/2 INCH SURVEY PIPE SET ON THE EASTERLY LINE OF THE LAND DESCRIBED IN THE DEED TO P.A. ANDERSEN, RECORDED IN BOOK 933, PAGE 15 OF OFFICIAL RECORDS OF SAID COUNTY, DISTANT THEREON NORTH 1°11' EAST 40 FEET FROM THE NORTHEASTERLY CORNER OF THE LAND DESCRIBED IN THE DEED TO BRUNTON O. BUNDY, RECORDED IN BOOK 1312 AT PAGE 253 OF OFFICIAL RECORDS OF SAID COUNTY; THENCE RUNNING PARALLEL WITH THE NORTHERLY LINE OF SAID LAND OF BUNDY, SOUTH 89° 50' WEST 145.04 FEET TO A 1/2 INCH SURVEY PIPE; THENCE NORTH 1°11' EAST 120 FEET TO A 1/2 INCH SURVEY PIPE; THENCE NORTH 89° 50' EAST 145.04 FEET TO A 1/2 INCH SURVEY PIPE SET IN THE SAID EASTERLY LINE OF SAID LAND OF ANDERSEN, ABOVE MENTIONED; THENCE ALONG SAID EASTERLY LINE, SOUTH 1°11' WEST 120 FEET TO THE POINT OF BEGINNING.

PARCEL TWO:

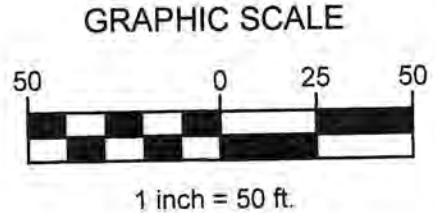
AN EASEMENT FOR ROAD PURPOSES, AS CONVEYED IN THE DEED RECORDED MARCH 24, 1965 AS INSTRUMENT NO. 10342 IN BOOK 2096, PAGE 1386 OF OFFICIAL RECORDS, OVER A STRIP OF LAND 25 FEET IN WIDTH LYING WESTERLY OF, PARALLEL WITH AND ADJACENT TO THE NORTHERLY PROLONGATION OF THE EASTERLY LINE OF PARCEL ONE, THE NORTHERLY LINE OF SAID EASEMENT TO BE THE 6TH COURSE OF THE TRACT OF LAND DESCRIBED IN DEED TO P. A. ANDERSEN AND WIFE, RECORDED AUGUST 8, 1950 AS INSTRUMENT NO. 11154 IN BOOK 933 AT PAGE 15 OF OFFICIAL RECORDS, RECORDS OF SAID COUNTY.

EXCEPTING THEREFROM ALL GAS PRODUCED FROM THAT PORTION OF SAID LAND LYING BETWEEN THE LOWEST LIMITS OF THE ZONE COMMONLY KNOWN AS THE "VASQUEROS SAND" AND THE SURFACE OF SAID LAND AND INCIDENTAL THERETO, SUCH OIL AS IS NOW KNOWN TO EXIST IN THE DEVELOPMENT OF SAID GAS FROM SAID "VASQUEROS SAND," TOGETHER WITH THE RIGHT TO INTRODUCE INTO, STORE THEREIN, AND SUBSEQUENTLY REMOVE THEREFROM ANY GAS WHICH MAY BE PRODUCED EITHER FROM SAID ZONE ABOVE DESCRIBED OR ELSEWHERE, AS CONVEYED TO PACIFIC LIGHTING CORPORATION, A CORPORATION, BY DEED RECORDED JANUARY 23, 1941 IN BOOK 510 AT PAGE 269, OFFICIAL

Continued on next page

RECORDS OF SAID COUNTY.

A.P.N. : 065-250-16



APN 065-250-044

LEGEND:

- APN : ASSESSOR PARCEL NUMBER
- C.F. : CALCULATED FROM
- R/W : RIGHT OF WAY
- : 15' WIDE EASEMENT TO GOLETA SANITARY DISTRICT

SEWER FACILITIES WITHIN 15-FOOT EASEMENT TO GOLETA SANITARY DISTRICT INCLUDE 8" SEWER MAIN PIPE AND APPURTENANCES

**EXHIBIT "B"
DEPICTION**

BEING A PORTION OF THE RANCHO LA GOLETA
 ~ COUNTY OF SANTA BARBARA ~
 ~ STATE OF CALIFORNIA ~
 ~AUGUST 2024~

WATERS CARDENAS LAND SURVEYING, LLP
 5951 ENCINA ROAD, SUITE 105 - GOLETA, CALIFORNIA 93117
 PHONE: (805) 967-4416

SCALE: 1" = 50' WC W.O. #23-1271

EXHIBIT A

DESCRIPTION OF PROPERTY

FONG/1385 ANDERSON LANE/APN: 065-250-031

That portion of the Rancho La Goleta, in the unincorporated area of the County of Santa Barbara, State of California, described as follows:

Parcel One:

Parcel "A" of Parcel Map No. 11,313, in the County of Santa Barbara, State of California, as shown on a Map filed in Book 7, Page 86 of Parcel Maps, in the Office of the County Recorder of said County.

Excepting therefrom all gas produced from that portion of said land lying between the lowest limits of the zone commonly known as the "Vaqueros Sand" and the surface of said land and incidental thereto, such oil as is now known to exist in the development of said gas from said "Vaqueros Sand", together with the right to introduce into, store therein, and subsequently remove therefrom any gas which may be produced either from said zone above described or elsewhere as conveyed to Pacific Lighting Corporation, a corporation, by deed recorded January 23, 1941 in Book 510, Page 269 of Official Records.

APN#65-250-31

Parcel Two:

An easement for road purposes over a strip of land 25 feet in width lying Westerly of, parallel with and adjacent to the Northerly prolongation of the Easterly line of Parcel One above, the Northerly line of said easement to be the 6th course of the tract of land conveyed in the deed to P.A. Andersen and wife, recorded August 8, 1950 as Instrument No. 11154 in Book 933, Page 15 of Official Records, records of said County, said easement being over what is now known as Anderson Lane.

Parcel Three:

An easement for the installation, maintenance and repair of a water line under and through a strip of land ten feet in width lying parallel with, adjacent to and Easterly of the following described line:

Beginning at the true point of beginning of Parcel One of the tract of land described in the grant deed to Ocean View Nursery, a general partnership, recorded September 14, 1978 as Instrument No. 78-42376, Official Records, records of said County; thence South 1° 11' West along the West line of said Parcel One 2367.00 feet.

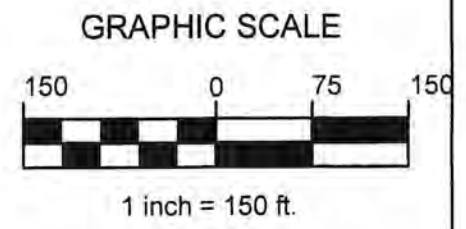
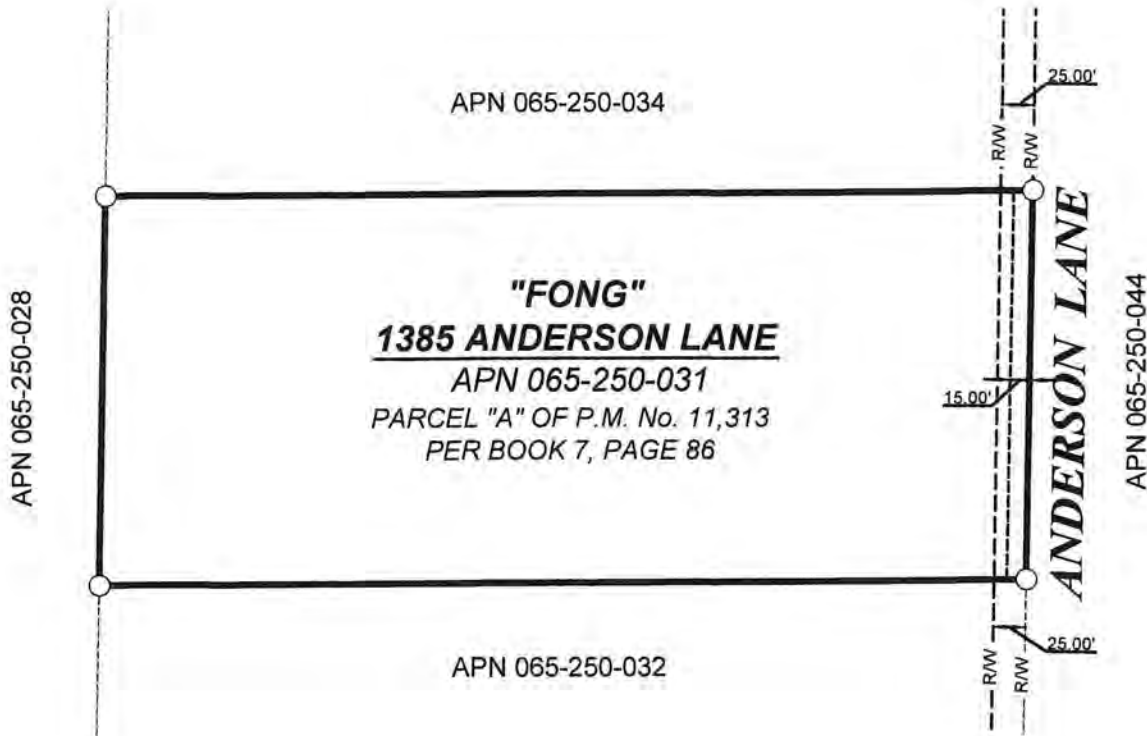
All such water lines shall be installed and maintained at least three feet below the surface of the earth.

Parcel Four:

An easement for pipe line purposes to be used in common with others, in, on, over, under, along end through a strip of land 10 feet in width, the center line of which is described as follows:

Beginning at a point on the Westerly line of the tract of land described in the deed to Ocean View Nursery recorded September 14, 1978 as Reel No. 78-42376 of Official Records, distant thereon South $1^{\circ} 11'$ West 25.22 feet from the Northwest corner of said tract; thence parallel with the Southerly line of said 40 foot road above referred to and dissent 5 feet Southerly therefrom, measured at right angles thereto, South $85^{\circ} 37'$ West, 545.36 feet; thence parallel with the Westerly line of said 40 foot road and distant 5 feet Westerly therefrom, measured at right angles thereto, North $16^{\circ} 07'$ East 184.24 feet to a point in the Southerly line of a well site, as said well site is shown on map of survey filed in Book 28 at Page 19 of Record of Surveys, in the Office of the County Recorder of said County, distant on said line North $48^{\circ} 17' 45''$ West 27.72 feet from the most Southerly corner of said well site.

Said easements are appurtenant to the properties described in deeds recorded August 25, 1975 as Instrument No. 29486 in Book 2582, Page 816, dated June 21, 1977 Reel No. 77-30989 of Official Records.



LEGEND:

- APN : ASSESSOR PARCEL NUMBER
- C.F. : CALCULATED FROM
- R/W : RIGHT OF WAY
- : 15' WIDE EASEMENT TO GOLETA SANITARY DISTRICT

SEWER FACILITIES WITHIN 15-FOOT EASEMENT TO GOLETA SANITARY DISTRICT INCLUDE 8" SEWER MAIN PIPE AND APPURTENANCES

**EXHIBIT "B"
DEPICTION**

BEING A PORTION OF THE RANCHO LA GOLETA
~ COUNTY OF SANTA BARBARA ~
~ STATE OF CALIFORNIA ~
~AUGUST 2024~

WATERS CARDENAS LAND SURVEYING, LLP
5951 ENCINA ROAD, SUITE 105 - GOLETA, CALIFORNIA 93117
PHONE: (805) 967-4416

SCALE: 1" = 150'

WC W.O. #23-1271

EXHIBIT 'A'

APN 65-250-32/MEYER/1405 ANDERSON LANE

That portion of Rancho La Goleta in the unincorporated area of the County of Santa Barbara, California, described as follows:

PARCEL ONE: Parcel "B" of Parcel Map No. 11,313 in the County of Santa Barbara, California,, as shown on a map of survey filed in Book 7, Page 86 of Parcel Maps, in the office of the county recorder of said county. EXCEPTING THEREFROM all gas produced from that portion of said land lying between the lowest limits of the zone commonly known as the "Vaqueros Sand" and the surface of said land and incidental thereto, such oil as is now known to exist in the development of said gas from said "Vaqueros Sand" together with the right to introduce into, store therein, and subsequently remove therefrom any gas which may be produced either from said zone above-described or elsewhere, as conveyed to Pacific Lighting Corporation, a corporation, by Deed recorded January 23, 1941, in Book 510, Page 269, of Official Records.

PARCEL TWO: An easement for road purposes over a strip land 25 feet in width lying westerly of, parallel with and adjacent to the northerly prolongation of the easterly line of Parcel One above, the northerly line of said easement to be the sixth course of the tract of land conveyed in the deed to P.A. Anderson and wife, recorded August 8, 1950, as Instrument No. 11154, Book 933, Page 15 of official records, records of said county, said easement being over what is now known as Anderson Lane.

Commonly referred to as: 1405 Anderson Lane, Santa Barbara, California.

EXHIBIT "A"

83-39511

LEGAL DESCRIPTION:

THAT PORTION OF TRACT 2 OF THE PARTITION OF THE "JOHN F. MORE ESTATE" IN THE COUNTY OF SANTA BARBARA, STATE OF CALIFORNIA, ACCORDING TO THE MAP FILED IN BOOK 17, PAGES 188 AND 189 OF RECORD OF SURVEYS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, DESCRIBED AS FOLLOWS:

A STRIP OF LAND 25 FEET IN WIDTH LYING PARALLEL WITH, ADJACENT TO AND EASTERLY OF A LINE BEGINNING AT THE SOUTHEASTERLY CORNER OF PARCEL 'B' OF PARCEL MAP NO. 11,313, FILED IN BOOK 7, PAGE 86 OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, BEING A POINT ON THE EASTERLY LINE OF THE TRACT OF LAND DESCRIBED IN THE DEED TO P.A. ANDERSEN, ET UX, RECORDED AUGUST 8, 1950, IN BOOK 933, PAGE 15 OF OFFICIAL RECORDS; THENCE SOUTH 1° 11" WEST ALONG SAID EASTERLY LINE TO THE SOUTHEASTERLY CORNER OF SAID ANDERSEN TRACT OF LAND.


TICOR
TITLE INSURANCE

01 58258 7/27/83 15.00 TL

APN 065-250-028

APN 065-250-031

"MEYER"
1405 ANDERSON LANE
APN 065-250-032
PARCEL "B" OF P.M. No. 11,313
PER BOOK 7, PAGE 86
INST. No. 83-39511 OF O.R.

APN 065-250-038

APN 065-250-046

APN 065-250-044

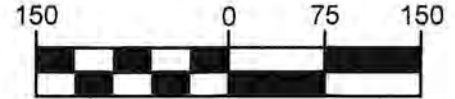
APN 065-250-047

DORWIN LANE

PACIFIC OCEAN



GRAPHIC SCALE



1 inch = 150 ft.

LEGEND:

- APN : ASSESSOR PARCEL NUMBER
- C.F. : CALCULATED FROM
- R/W : RIGHT OF WAY
- : 15' WIDE EASEMENT TO GOLETA SANITARY DISTRICT

SEWER FACILITIES WITHIN 15-FOOT EASEMENT TO GOLETA SANITARY DISTRICT INCLUDE 8" SEWER MAIN PIPE AND APPURTENANCES

EXHIBIT "B"
DEPICTION

BEING A PORTION OF THE RANCHO LA GOLETA
~ COUNTY OF SANTA BARBARA ~
~ STATE OF CALIFORNIA ~
~AUGUST 2024~

WATERS CARDENAS LAND SURVEYING, LLP
5951 ENCINA ROAD, SUITE 105 - GOLETA, CALIFORNIA 93117
PHONE: (805) 967-4416

SCALE: 1" = 150'

WC W.O. #23-1271

AGENDA ITEM #3

AGENDA ITEM: 3

MEETING DATE: April 7, 2025

I. NATURE OF ITEM

Review of Quarterly Capital Improvement Program Project Status Report

II. BACKGROUND INFORMATION

On November 21, 2022, the Governing Board of the Goleta Sanitary District (District) approved a project notification policy in order to keep the Goleta West Sanitary District (GWSD) and other plant partners informed on the status of the District's Capital Improvement Program (CIP). One of the recommended actions of the policy was to conduct quarterly project status meetings with GWSD's General Manager to provide current information on the District's major CIP projects. Information provided at these meetings would then be summarized in a written report and distributed to GWSD and other plant partners.

The second quarterly CIP project status report of 2025 is presented herein. The CIP project status report will be shared with GWSD and other plant partners pursuant to the project notification policy.

III. COMMENTS AND RECOMMENDATIONS

The District has an extensive long-range CIP masterplan that identifies planned repairs and improvements to the District's collection system and treatment plant infrastructure over the next 10 years. This information is posted on the District's website for easy access.

As with any long-range plan, the list of CIP projects, their schedules, and estimated costs are subject to revisions as conditions change and more information related to individual projects is obtained. As projects approach their "delivery phase" (usually two to three years prior to start of construction through the end of construction) preliminary design and/or additional engineering and environmental analysis is initiated and the project scope, cost, and schedule are updated accordingly. Projects in the delivery phase are considered active projects. A more comprehensive update to the entire 10-year master plan list of CIP projects is performed every three to five years.

Biosolids and Energy Strategic Plan (BESP) Phase 1: The Notice to Proceed was issued to Gateway Pacific Contractors on August 1, 2023. The concrete tank foundation, walls, and fixed roof have all been poured, and construction is ongoing. Environmental and Cultural Mitigation consultants are monitoring all ground-disturbing work.

Solids Handling Improvement Project (SHIP): Environmental review is ongoing. In order to prevent delays in construction, the District initiated a pre-selection process for the thermal dryer technology. BCR Environmental, Inc. (BCR) was selected from several proposals as the preferred vendor. A Memorandum of Understanding has been signed between the District and BCR to establish a price guarantee for equipment to be included in the eventual construction contract. Detailed design of SHIP facility components is underway. The 60% design was completed by Hazen and Sawyer (Hazen), and cost estimate increased due to construction contingencies and increasing cost of materials/labor. A cost savings exercise workshop was carried out between the District and Hazen, and the resulting right-sizing will prevent assets with remaining usable life from becoming stranded while bringing project cost down.

CIP Loan Expenditures to Date

The District closed on a \$14,135,000 Installment Sale Agreement loan from Bank of America on June 23, 2022, for implementation of the BESP and SHIP capital improvement projects. The District needs to spend 95% of the loan proceeds by June 13, 2025, to avoid additional loan fees. Below is a summary of loan activity through January 15, 2025.

Loan Principal	\$ 14,135,000
Escrow Earning	\$ 1,293,481
Escrow Loan Draws	(\$ 11,392,440)
Net Escrow Balance	\$ 4,036,041

BESP Phase 1 expenditures are behind schedule by several months, due to inclement weather, unforeseen utility relocation, and procurement delays. These delays have added to the scope and duration of construction management by MNS Engineers to beyond the original contract amount. Staff is negotiating a change order with MNS Engineers which will be brought to the Board at a future meeting for review and direction.

The final design of the SHIP project is also behind its expected delivery date, due to a greater-than-anticipated design effort during the 60% design and the renewed project right-sizing effort. Escrow earning to date is greater than anticipated. As a result, the District is estimated to be behind the June 2025 expenditure goal by approximately \$2,600,000, which will be used to pay down the loan principal. Since this amount exceeds the 5% loan balance threshold, the District will be charged an additional loan fee of approximately \$59,000. It is worth noting that this additional fee is far less than the escrow earnings of what will likely be close to \$1.3M by June 10, 2025.

The existing 10-year CIP schedule has been reviewed and updated to reflect the latest cost and schedule assumptions. This information will eventually be incorporated into the 10-year CIP as shown on the District's website.

A summary of the updated 10-year CIP project schedule with estimated project costs is attached to this report. This information will be forwarded to GWSD and the District's other plant partners for their information pursuant to the project notification policy.

This item is for the Board's information only. No action is required at this time. Actions related to the individual projects will be brought to the Board for consideration as needed in the future.

IV. REFERENCE MATERIALS

Goleta Sanitary District Revised 10-year CIP Project Schedule and Estimated Costs Summary, April 2025

Goleta Sanitary District Capital Improvement Program Active Projects Update, April 2025

**GOLETA SANITARY DISTRICT
10-YEAR CAPITAL IMPROVEMENT PROGRAM
PROJECT SCHEDULE AND ESTIMATED COSTS SUMMARY
APRIL 2025**

Project Name	High Priority				Medium Priority				Low Priority		TOTAL
	FY 23	FY 24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	
Influent Pump Station Rehabilitation Project	\$ 1,000,000	\$ 3,100,000									\$ 4,100,000
Biosolids and Energy Phase 1	\$ 200,000	\$ 3,750,000	\$ 6,350,000	\$ 1,600,000							\$ 11,900,000
Solids Handling Improvement Project	\$ 200,000	\$ 350,000	\$ 1,350,000	\$ 7,500,000	\$ 9,500,000	\$ 8,500,000					\$ 27,400,000
WRP Filter Building Instrumentation CIP			\$ 30,000	\$ 272,900							\$ 302,900
WRP Filter Building Mechanical CIP			\$ 75,000	\$ 800,000	\$ 400,000						\$ 1,275,000
WRP PLC and Comms Upgrade					\$ 200,000						\$ 200,000
Chemical Storage Building CIP					\$ 420,000						\$ 420,000
PLC CIP							\$ 213,160				\$ 213,160
Increased Biogas Utilization Project						\$ 200,000	\$ 3,500,000	\$ 3,500,000			\$ 7,200,000
Outfall Cathodic Protection CIP							\$ 85,260				\$ 85,260
Secondary MCC Building CIP							\$ 100,270				\$ 100,270
Secondary Aeration Basin CIP							\$ 429,630				\$ 429,630
Effluent Area CIP								\$ 566,450	\$ 566,450	\$ 566,450	\$ 1,699,350
Headworks CIP									\$ 389,585	\$ 389,585	\$ 779,170
Secondary Clarifier CIP								\$ 376,700			\$ 376,700
Solids Stabilization Area CIP									\$ 426,400	\$ 426,400	\$ 852,800
New Office Building CIP									\$ 546,330	\$ 546,330	\$ 1,092,660
Total	\$ 1,400,000	\$ 7,200,000	\$ 7,805,000	\$ 10,172,900	\$ 10,520,000	\$ 8,700,000	\$ 4,328,320	\$ 4,443,150	\$ 1,928,765	\$ 1,928,765	\$ 58,426,900

Completed Projects
 Active Projects

**GOLETA SANITARY DISTRICT
Capital Improvement Program
Active Projects Update
April 2025**

Project Name	Description	Status	Cost Estimate	Next Step	Changes
BESP Phase 1	Installation of new 500k gal. digester, new 160kW Combined Heat and Power System, gas conditioning system, and associated utility and electrical work	Utility relocation is complete. CHP system has been delivered and placed on the new equipment pad. Foundation, walls, and roof of Digester 4 have been poured.	\$11.9M	Water testing and coating of concrete, installation of external piping.	The construction cost has increased by \$486,730, which is within the Board-approved Construction Contingency for change orders. Completion of construction is now estimated in October 2025.
Solids Handling Improvement Project	Installation of new thermal dryer, and pelletizer to be located in a new solids building adjacent to sludge drying beds. New utility and electrical equipment associated with facility.	Environmental review is ongoing. 60% Design for thermal dryer, thermal fluid heater, and pelletized product loadout systems is complete. 90% Design is in progress.	\$27.4M	Complete environmental analysis and final design to determine project impacts, scope and estimated costs.	Reduced scope, complexity, and cost by removing the centrifuge from project. The result is a net reduction of overall cost, in alignment with original budget.

GENERAL MANAGER'S REPORT

GOLETA SANITARY DISTRICT GENERAL MANAGER'S REPORT

The following summary report describes the District's activities from March 18, 2025, through April 7, 2025. 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 Parejo Drive and Merida Drive. Staff has also been conducting priority lines cleaning throughout the District.

Staff has removed the majority of the suspected pool plaster from the sewer mains on Via Los Padres, as was noted in the last report. Staff has been able to remove the plaster by hydro-jetting while using the Closed-Circuit Television (CCTV) inspection camera. Staff will be returning to remove additional remaining material from one final line. The amount of material left is not considered to pose a risk at this time.

CCTV INSPECTION

Staff has been conducting routine CCTV inspections in the area of North Kellogg Avenue and Huntington Drive. Staff has also been conducting priority CCTV inspections throughout the District.

ANDERSON LANE SEWER MAIN EXTENSION

Construction is complete on the sewer main extension for the Anderson Lane project. Staff has prepared a Letter of Acceptance for Board consideration.

COLLECTION SYSTEM MAINTENANCE TECH I RECRUITMENT (CSMT I)

Our new CSMT I, Logan Young, started April 1, 2025.

SEWER SMOKE TESTING

Staff conducted smoke testing of the sewer mains on Cuesta Verde, off North Fairview Avenue, on April 2, 2025, in response to an ongoing odor issue associated with the force main lateral from the Santa Barbara Wildlife Care Network effluent pumpstation. No illegal connections were found.

2. TREATMENT, RECLAMATION AND DISPOSAL FACILITIES REPORT

Plant flows for the month of March, 2025 averaged 5.25 million gallons a day. The Reclamation Plant is offline. Operations staff installed the new sample pumps at the Reclamation Plant CCC. The pumps have been successfully tested during normal operation for a week and a half before the Reservoir was filled and the Reclamation Plant was taken offline.

Construction of the Biosolids and Energy (BESP) Phase 1 project continues. The new digester lid has been installed and the forms are being removed.

Maintenance staff fixed the fire suppression water control valve to the Administration Building. Maintenance staff is installing new flow valves for the heat loop for Digesters #2 and #3 and continuing work on the Chemical Storage Facility.

3. GENERAL AND ADMINISTRATIVE ITEMS

Financial Report

The District account balances as of April 7, 2025, shown below, are approximations to the nearest dollar and indicate the overall funds available to the District at this time.

Operating Checking Accounts:	\$ 762,023
Investment Accounts (including interest earned):	<u>\$ 41,646,207</u>
Total District Funds:	\$ 42,408,230

The following transactions are reported herein for the period 03/18/25 – 04/07/2025

Regular, Overtime, Cash-outs, and Net Payroll:	\$ 153,121
Claims:	\$ 1,083,428
Total Expenditures:	\$ 1,236,549
Total Deposits:	\$ 894,154

Transfers of funds:

LAIF to Community West Bank Operational (CWB):	\$ - 0 -
CWB Operational to CWB Money Market:	\$ - 0 -
CWB Money Market to CWB Operational:	\$ - 0 -
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 – March, 2025

LAIF Quarterly Report – Previously reported

PMIA/LAIF Performance – Previously reported

PMIA Effective Yield – Previously reported

Community West Bank (CWB)

CWB Money Market and ICS Accounts – March, 2025

CA-Class Investment Account

CA-Class Investment Account – March, 2025

Deferred Compensation Accounts

CalPERS 457 Deferred Compensation Plan – Previously reported
Lincoln 457 Deferred Compensation Plan – March, 2025

Personnel

A verbal personnel 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

April 02, 2025

[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

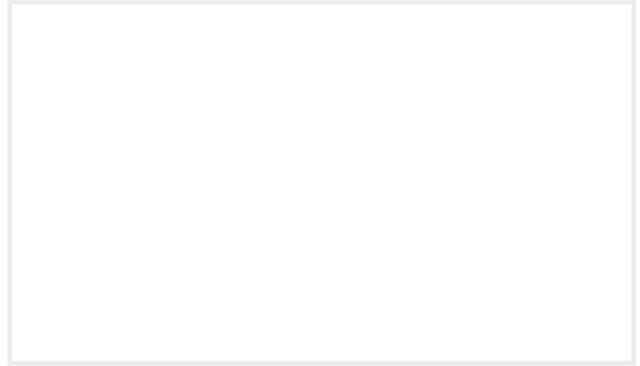
March 2025 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	4,101.93
Total Withdrawal:	0.00	Ending Balance:	4,101.93

7100 N. Financial Dr. STE 101
Fresno, CA 93720

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



<h3>Overdraft Options</h3>	<p>Occasional Overdraft Service Opt-In/Opt-Out</p> <p>If you have opted-in to Occasional Overdraft Service, you are under no obligation to continue. If you would like to change your selection and opt-out of this program, you are able to do so at any time. For more information about our program, please go to www.communitywestbank.com, stop by one of our banking centers and ask for a copy of the Occasional Overdraft Service Description Policy or contact Customer Service at (800) 298-1775.</p>
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Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC MONEY MARKET	XXXXXXXXXXXX554	\$250,000.00

PUBLIC MONEY MARKET - XXXXXXXXXXXXX554

Account Summary

Date	Description	Amount
03/01/2025	Beginning Balance	\$250,000.00
	1 Credit(s) This Period	\$1,109.16
	1 Debit(s) This Period	\$1,109.16
03/31/2025	Ending Balance	\$250,000.00

Interest Summary

Description	Amount
Interest Earned From 03/01/2025 Through 03/31/2025	
Annual Percentage Yield Earned	5.35%
Interest Days	31
Interest Earned	\$1,109.16
Interest Paid This Period	\$1,109.16
Interest Paid Year-to-Date	\$3,220.14
Minimum Balance	\$250,000.00
Average Ledger Balance	\$250,000.00

Other Credits

Date	Description	Amount
03/31/2025	INTEREST	\$1,109.16
		1 item(s) totaling \$1,109.16

Other Debits

Date	Description	Amount
03/31/2025	TRANSFER TO ICS SHADOW MMA ACCOUNT XXXXXXXXXXXXXXX8650	\$1,109.16
		1 item(s) totaling \$1,109.16



Community West Bank
7100 N Financial Dr Ste 101
Fresno, CA 93720



RETURN SERVICE REQUESTED



133561-01A
Goleta Sanitary District
One William Moffett Place
Goleta, CA 93117

Contact Us
559-298-1775
www.communitywestbank.com



Account
Goleta Sanitary District

Date
03/31/2025

Page
1 of 6

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of March 2025 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****554	Demand	4.9738%	\$35,554,838.98	\$35,706,346.74
TOTAL			\$35,554,838.98	\$35,706,346.74

DETAILED ACCOUNT OVERVIEW

Account ID: *****554
Account Title: Goleta Sanitary District



Account Summary - Demand

Statement Period	3/1-3/31/2025	Average Daily Balance	\$35,560,874.77
Previous Period Ending Balance	\$35,554,838.98	Interest Rate at End of Statement Period	4.9738%
Total Program Deposits	1,001.82	Annual Percentage Yield Earned	5.10%
Total Program Withdrawals	(0.00)	YTD Interest Paid	431,549.48
Interest Capitalized	150,505.94		
Current Period Ending Balance	\$35,706,346.74		

Account Transaction Detail

Date	Activity Type	Amount	Balance
03/03/2025	Deposit	\$1,001.82	\$35,555,840.80
03/17/2025	Interest Capitalization	539.34	35,556,380.14
03/31/2025	Interest Capitalization	149,966.60	35,706,346.74

Summary of Balances as of March 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Alerus Financial, N.A.	Grand Forks, ND	3931	\$248,045.80
Amerant Bank, N.A.	Coral Gables, FL	22953	248,045.80
Ameris Bank	Atlanta, GA	20504	248,045.80
Apple Bank	New York, NY	16068	248,045.79
Associated Bank, N.A.	Green Bay, WI	5296	248,045.78
Atlantic Union Bank	Glen Allen, VA	34589	248,045.80
BOKF, National Association	Tulsa, OK	4214	248,045.80
Banc of California	Los Angeles, CA	24045	248,045.80
Bangor Savings Bank	Bangor, ME	18408	248,045.80
Bank 7	Oklahoma City, OK	4147	248,045.80
Bank of Charles Town	Charles Town, WV	9023	248,034.17
Bank of Colorado	Fort Collins, CO	16980	248,045.80
Bank of Hope	Los Angeles, CA	26610	1,012.14
Bank of Idaho	Idaho Falls, ID	26403	248,045.80
Bank of India	New York, NY	33648	248,045.79
Bank of New Hampshire	Laconia, NH	18012	248,045.80
Bank of Pontiac	Pontiac, IL	16982	0.01
Bank of the Bluegrass and Trust Co.	Lexington, KY	21161	248,045.64
BankUnited	Miami Lakes, FL	58979	248,045.78
Bankers Trust Company	Des Moines, IA	953	248,045.79
Banner Bank	Walla Walla, WA	28489	248,045.80
Bell Bank	Fargo, ND	19581	248,045.80
Benchmark Community Bank	Kenbridge, VA	20484	248,045.80
Bradesco Bank	Coral Gables, FL	21265	248,045.74

DETAILED ACCOUNT OVERVIEW

Account ID: *****554

Account Title: Goleta Sanitary District

Summary of Balances as of March 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Bremer Bank, National Association	South St. Paul, MN	12923	248,045.79
Busey Bank	Champaign, IL	16450	248,045.80
CIBC Bank USA	Chicago, IL	33306	248,045.80
California Bank of Commerce, N.A.	San Diego, CA	57044	247,977.95
Cape Cod 5	Hyannis, MA	23287	67.84
Cathay Bank	Los Angeles, CA	18503	248,045.77
Cedar Rapids Bank and Trust Company	Cedar Rapids, IA	57244	248,045.80
Central National Bank	Waco, TX	22396	248,045.80
Choice Financial Group	Grafton, ND	9423	248,045.78
Citizens Bank, National Association	Providence, RI	57957	248,045.80
Citizens First Bank	Clinton, IA	35477	248,045.80
City National Bank of Florida	Miami, FL	20234	248,045.80
Coastal Carolina National Bank	Myrtle Beach, SC	58864	248,045.80
Colony Bank	Fitzgerald, GA	22257	248,045.80
Columbia Bank	Fair Lawn, NJ	28834	248,045.80
Column National Association	Chico, CA	58224	235,412.37
Comerica Bank	Dallas, TX	983	248,045.79
Community State Bank	Ankeny, IA	18272	248,045.80
Cross River Bank	Teaneck, NJ	58410	247,977.95
Dime Community Bank	Hauppauge, NY	6976	248,045.80
East West Bank	Pasadena, CA	31628	248,045.80
Encore Bank	Little Rock, AR	34562	248,045.80
Equity Bank	Andover, KS	25858	247,977.95
Farmers National Bank of Danville	Danville, KY	2740	248,034.71
First Bank	Creve Coeur, MO	12229	248,045.80
First Bank Chicago	Highland Park, IL	17470	248,045.80
First Commonwealth Bank	Indiana, PA	7468	248,045.80
First Foundation Bank	Irvine, CA	58647	248,045.80
First Guaranty Bank	Hammond, LA	14028	248,045.80
First Horizon Bank	MEMPHIS, TN	4977	248,045.80
First Internet Bank of Indiana	Fishers, IN	34607	248,045.80
First Interstate Bank	Billings, MT	1105	248,045.80
First Merchants Bank	Muncie, IN	4365	248,045.80
First National Bank of Michigan	Kalamazoo, MI	58259	248,045.80
First National Bank of Pennsylvania	Greenville, PA	7888	248,045.80
First State Community Bank	Farmington, MO	17323	248,045.80
First United Bank and Trust Company	Durant, OK	4239	247,977.95
First Utah Bank	Salt Lake City, UT	22738	248,045.80
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,045.80

DETAILED ACCOUNT OVERVIEW

Account ID: *****554
Account Title: Goleta Sanitary District



Summary of Balances as of March 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Firststar Bank	Sallisaw, OK	19288	248,045.80
Flagstar Bank, N.A.	Hicksville, NY	32541	248,045.80
Fulton Bank, N.A.	Lancaster, PA	7551	248,045.80
Guaranty Bank	Springfield, MO	58892	248,045.80
Gulf Coast Bank and Trust Company	New Orleans, LA	32974	248,045.80
Hanover Community Bank	Mineola, NY	58675	248,045.80
HomeStreet Bank	Seattle, WA	32489	248,045.80
INB	Springfield, IL	3664	248,045.80
INTRUST Bank NA	Wichita, KS	4799	248,045.80
Independent Bank	Ionia, MI	27811	248,045.80
Inwood National Bank	Dallas, TX	19080	248,045.80
Israel Discount Bank of New York	New York City, NY	19977	248,045.80
Johnson Bank	Racine, WI	20296	248,045.80
KeyBank National Association	Cleveland, OH	17534	248,045.80
Lake Forest Bank & Trust Co.,N.A.	Lake Forest, IL	27589	247,530.87
Liberty National Bank	Lawton, OK	11522	248,045.80
MVB Bank, Inc	Fairmont, WV	34603	248,045.80
Manufacturers and Traders Trust Co	Buffalo, NY	588	0.01
Mascoma Bank	Lebanon, NH	18013	248,045.80
Merchants National Bank	Hillsboro, OH	6605	248,045.80
MidFirst Bank	Oklahoma City, OK	4063	248,045.80
Middletown Valley Bank	Middletown, MD	14017	248,045.80
Midwest BankCentre	St. Louis, MO	1058	248,045.80
Modern Bank, National Association	New York, NY	22398	248,045.80
NBH Bank	Greenwood Village, CO	59052	248,045.80
Northeast Bank	Lewiston, ME	19690	248,045.80
Northwest Bank	Warren, PA	28178	248,045.80
Oakstar Bank	Springfield, MO	58115	248,045.80
Old National Bank	Evansville, IN	3832	248,045.79
Origin Bank	Ruston, LA	12614	248,045.80
Orrstown Bank	Shippensburg, PA	713	248,036.28
Outdoor Bank	Manhattan, KS	17685	248,045.79
Parkway Bank and Trust Company	Harwood Heights, IL	19008	248,045.80
Peoples National Bank, N.A.	Mt. Vernon, IL	3809	248,045.80
Petefish, Skiles & Co.	Virginia, IL	10829	248,045.79
Pinnacle Bank	Nashville, TN	35583	248,045.80
Pinnacle Bank	Omaha, NE	10634	248,045.80
Pinnacle Bank	Keene, TX	20231	248,045.80
Pinnacle Bank - Wyoming	Cody, WY	2232	67.84

DETAILED ACCOUNT OVERVIEW

Account ID: *****554

Account Title: Goleta Sanitary District

Summary of Balances as of March 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
PlainsCapital Bank	Lubbock, TX	17491	248,045.80
Planters Bank, Inc.	Hopkinsville, KY	34254	248,045.80
Preferred Bank	Los Angeles, CA	33539	248,045.80
Primis Bank	Mclean, VA	57968	248,045.80
Provident Bank	Jersey City, NJ	12010	248,045.80
Raymond James Bank	St. Petersburg, FL	33893	248,045.80
Regent Bank	Nowata, OK	4160	248,045.80
River City Bank	Sacramento, CA	18983	248,045.80
Sandy Spring Bank	Olney, MD	4865	248,045.80
Seacoast National Bank	Stuart, FL	131	248,045.80
Security First Bank	Rapid City, SD	5415	248,045.80
Shore United Bank, N.A.	Easton, MD	4832	248,045.80
Simmons Bank	Pine Bluff, AR	3890	248,045.80
South State Bank, N.A.	Winter Haven, FL	33555	248,045.80
SouthEast Bank	Farragut, TN	57348	248,045.80
Southern Bank	Poplar Bluff, MO	28332	248,045.80
Southside Bank	Tyler, TX	18297	248,045.77
Stifel Bank	St. Louis, MO	57358	248,045.80
Summit State Bank	Santa Rosa, CA	32203	248,045.80
Sunflower Bank NA	Salina, KS	4767	248,045.80
Susser Bank	Arlington, TX	34885	248,044.13
Synovus Bank	Columbus, GA	873	248,045.77
Texas Capital Bank	Dallas, TX	34383	248,045.80
Texas Partners Bank	San Antonio, TX	58581	248,045.80
The Camden National Bank	Camden, ME	4255	248,045.80
The Farmers & Merchants State Bank	Archbold, OH	5969	248,045.80
The First National Bank of Carmi	Carmi, IL	3777	248,045.78
The Huntington National Bank	Columbus, OH	6560	248,045.80
The Middlefield Banking Company	Middlefield, OH	13716	248,045.80
Town Bank, N.A.	Hartland, WI	34717	248,045.80
Tradition Capital Bank	Edina, MN	58057	248,045.80
Tri Counties Bank	Chico, CA	21943	248,045.78
TriState Capital Bank	Pittsburgh, PA	58457	248,045.80
Truist Bank	Charlotte, NC	9846	248,045.80
UMB Bank, National Association	Kansas City, MO	8273	248,045.80
Umpqua Bank	Roseburg, OR	17266	248,045.80
UniBank for Savings	Whitinsville, MA	90290	248,045.80
United Bank	Fairfax, VA	22858	248,045.80
United Community Bank	Greenville, SC	16889	248,045.80

DETAILED ACCOUNT OVERVIEW

Account ID: *****554

Account Title: Goleta Sanitary District



Summary of Balances as of March 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
United Fidelity Bank, fsb	Evansville, IN	29566	248,045.80
Valley National Bank	Morristown, NJ	9396	248,045.80
Washington Federal Bank	Seattle, WA	28088	248,045.80
WesBanco Bank, Inc.	Wheeling, WV	803	248,113.64
West Bank	West Des Moines, IA	15614	248,045.80
Western Alliance Bank	Phoenix, AZ	57512	248,045.80
Wilmington Savings Fund Society, FSB	Wilmington, DE	17838	248,035.82
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	248,045.80



Summary Statement

March 31, 2025

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Investor ID: CA-01-0030

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Goleta Sanitary District
1 William Moffett Place
Goleta, CA 93117

California CLASS

California CLASS

Average Monthly Yield: 4.3961%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0030-0001	Goleta Sanitary District	5,663,507.77	0.00	0.00	21,140.97	61,381.67	5,664,189.74	5,684,648.74
TOTAL		5,663,507.77	0.00	0.00	21,140.97	61,381.67	5,664,189.74	5,684,648.74



Account Statement

March 31, 2025

Page 2 of 3

Account Number: CA-01-0030-0001

Goleta Sanitary District

Account Summary

Average Monthly Yield: 4.3961%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	5,663,507.77	0.00	0.00	21,140.97	61,381.67	5,664,189.74	5,684,648.74

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			5,663,507.77	
03/31/2025	Income Dividend Reinvestment	21,140.97			
03/31/2025	Ending Balance			5,684,648.74	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
03/01/2025	0.00000000	4.4335%
03/02/2025	0.00000000	4.4335%
03/03/2025	0.000121349	4.4292%
03/04/2025	0.000120588	4.4015%
03/05/2025	0.000120466	4.3970%
03/06/2025	0.000120677	4.4047%
03/07/2025	0.000362385	4.4090%
03/08/2025	0.00000000	4.4090%
03/09/2025	0.00000000	4.4090%
03/10/2025	0.000120522	4.3991%
03/11/2025	0.000120356	4.3930%
03/12/2025	0.000120018	4.3806%
03/13/2025	0.000119828	4.3737%
03/14/2025	0.000359073	4.3687%
03/15/2025	0.00000000	4.3687%
03/16/2025	0.00000000	4.3687%
03/17/2025	0.000119914	4.3769%
03/18/2025	0.000120185	4.3868%
03/19/2025	0.000119990	4.3796%
03/20/2025	0.000119800	4.3727%
03/21/2025	0.000359682	4.3761%
03/22/2025	0.00000000	4.3761%
03/23/2025	0.00000000	4.3761%
03/24/2025	0.000120077	4.3828%
03/25/2025	0.000120260	4.3895%
03/26/2025	0.000120681	4.4049%
03/27/2025	0.000120904	4.4130%
03/28/2025	0.000363102	4.4178%
03/29/2025	0.00000000	4.4178%
03/30/2025	0.00000000	4.4178%
03/31/2025	0.000120873	4.4119%

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.**

Multi-Fund[®] Select

Performance Update

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

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

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

Monthly hypothetical performance adjusted for contract fees *

INVESTMENT OPTIONS	ASSET CLASS	INCEP. DATE	CHANGE FROM PREVIOUS DAY 04/01/2025	YTD AS OF 04/01/2025	YTD AS OF 03/31/2025	1 MO. AS OF 03/31/2025	3 MO. AS OF 03/31/2025	AVERAGE ANNUAL TOTAL RETURN (%) AS OF 3/31/2025				
								1 YR	3 YR	5 YR	10 YR	SINCE INCEP.
MAXIMUM CAPITAL APPRECIATION MCA												
DWS Alternative Asset Allocation VIP Portfolio - Class B1, 2, 3, 4, 5	Maximum Capital Appreciation	02/02/2009	0.22	3.14	2.91	0.29	2.91	5.97	0.74	6.81	2.10	3.74
LVIP Baron Growth Opportunities Fund - Service Class8, 9	Maximum Capital Appreciation	10/01/1998	-0.06	-5.47	-5.42	-4.01	-5.42	-7.32	-0.32	11.54	7.17	9.72
LVIP Franklin Templeton Multi-Factor Emerging Markets Equity Fund - Service Class1, 7, 9	Maximum Capital Appreciation	06/18/2008	0.28	3.86	3.56	1.74	3.56	7.84	2.15	10.08	1.80	2.19
LVIP Macquarie SMID Cap Core Fund - Service Class8, 9, 17	Maximum Capital Appreciation	07/12/1991	0.25	-6.40	-6.64	-5.38	-6.64	-0.94	2.89	14.63	6.80	8.44
LVIP SSGA Small-Cap Index Fund - Service Class8, 9, 22	Maximum Capital Appreciation	04/18/1986	0.02	-9.78	-9.80	-6.91	-9.80	-5.49	-1.09	11.47	4.55	6.06
LVIP T. Rowe Price Structured Mid-Cap Growth Fund - Service Class8, 9	Maximum Capital Appreciation	02/03/1994	0.85	-6.46	-7.25	-7.34	-7.25	2.33	5.03	13.59	9.10	6.67
LONG TERM GROWTH LTG												
American Funds Global Growth Fund - Class 2 ¹	Long Term Growth	04/30/1997	0.62	-2.33	-2.93	-4.69	-2.93	-1.31	4.64	11.98	8.69	8.61
American Funds Growth Fund - Class 2	Long Term Growth	02/08/1984	0.88	-6.55	-7.37	-7.83	-7.37	7.54	8.10	19.18	14.11	11.94
American Funds International Fund - Class 2 ¹	Long Term Growth	05/01/1990	1.08	0.14	-0.92	-3.80	-0.92	-4.79	0.33	5.89	2.37	5.80
Fidelity [®] VIP Contrafund [®] Portfolio - Service Class 2	Long Term Growth	01/03/1995	0.71	-5.13	-5.80	-7.38	-5.80	6.80	9.85	17.46	11.30	10.47
Fidelity [®] VIP Growth Portfolio - Service Class 2	Long Term Growth	10/09/1986	0.64	-8.02	-8.60	-7.66	-8.60	1.82	8.33	18.78	13.67	9.90
LVIP BlackRock Real Estate Fund - Service Class1, 8, 9, 13, 14	Long Term Growth	04/30/2007	0.21	1.18	0.97	-2.74	0.97	3.34	-5.73	5.32	1.13	0.42
LVIP Dimensional U.S. Core Equity 1 Fund - Service Class ⁹	Long Term Growth	12/28/1981	0.38	-4.28	-4.64	-5.56	-4.64	3.50	6.47	17.05	9.70	9.43
LVIP Macquarie Mid Cap Value Fund - Service Class8, 9, 17	Long Term Growth	12/28/1981	0.21	-4.52	-4.72	-4.08	-4.72	-0.82	2.84	16.31	7.09	9.65
LVIP Mondrian International Value Fund - Service Class1, 9	Long Term Growth	05/01/1991	-0.06	11.32	11.38	3.06	11.38	13.09	7.39	11.30	3.50	5.17
LVIP SSGA International Index Fund - Service Class1, 9, 22, 23	Long Term Growth	04/30/2008	0.22	7.76	7.52	-0.27	7.52	4.18	5.08	10.46	3.93	1.92
LVIP SSGA S&P 500 Index Fund - Service Class ^{9, 22, 24}	Long Term Growth	05/01/2000	0.38	-4.27	-4.63	-5.75	-4.63	6.65	7.44	16.85	10.85	5.95
LVIP Vanguard Domestic Equity ETF Fund - Service Class ^{3, 4}	Long Term Growth	04/29/2011	0.36	-4.61	-4.95	-5.91	-4.95	5.14	6.38	16.02	9.93	10.22
LVIP Vanguard International Equity ETF Fund - Service Class ^{1, 3, 4}	Long Term Growth	04/29/2011	0.29	5.46	5.15	0.19	5.15	3.77	2.66	9.26	3.66	2.92
Macquarie VIP Small Cap Value Series - Service Class ^{8, 17}	Long Term Growth	12/27/1993	0.31	-5.16	-5.45	-4.94	-5.45	-1.77	0.31	14.81	5.34	8.39
MFS [®] VIT Utilities Series - Service Class ¹³	Long Term Growth	01/03/1995	0.44	1.36	0.92	0.27	0.92	12.67	1.23	9.00	4.99	9.07
GROWTH AND INCOME GI												
American Funds Growth-Income Fund - Class 2	Growth and Income	02/08/1984	0.34	-2.95	-3.28	-4.92	-3.28	7.79	9.20	16.21	10.56	10.11
Fidelity [®] VIP Freedom 2020 Portfolio SM - Service Class 23, 6	Growth and Income	04/26/2005	0.41	2.17	1.75	-1.31	1.75	4.28	2.35	6.65	4.66	5.03
Fidelity [®] VIP Freedom 2025 Portfolio SM - Service Class 23, 6	Growth and Income	04/26/2005	0.38	2.06	1.67	-1.54	1.67	4.24	2.75	7.61	5.15	5.56
Fidelity [®] VIP Freedom 2030 Portfolio SM - Service Class 23, 6	Growth and Income	04/26/2005	0.44	1.90	1.46	-1.83	1.46	4.20	3.20	8.84	5.86	5.87
Fidelity [®] VIP Freedom 2035 Portfolio SM - Service Class 23, 6	Growth and Income	04/08/2009	0.45	1.67	1.22	-2.12	1.22	4.28	4.03	10.95	6.79	9.76

									AVERAGE ANNUAL TOTAL RETURN (%) AS OF 3/31/2025				
Fidelity [®] VIP Freedom 2040 Portfolio SM - Service Class 23, 6	Growth and Income	04/08/2009	0.47	1.24	0.77	-2.60	0.77	4.32	4.97	12.57	7.41	10.24	
Fidelity [®] VIP Freedom 2045 Portfolio SM - Service Class 23, 6	Growth and Income	04/08/2009	0.50	1.07	0.57	-2.82	0.57	4.26	5.29	12.77	7.50	10.37	
Fidelity [®] VIP Freedom 2050 Portfolio SM - Service Class 23, 6	Growth and Income	04/08/2009	0.51	1.02	0.51	-2.86	0.51	4.20	5.28	12.77	7.49	10.45	
LVIP JPMorgan Retirement Income Fund - Service Class 2, 9, 17	Growth and Income	04/27/1983	0.23	1.02	0.79	-1.65	0.79	4.29	2.51	4.93	2.83	5.97	
LVIP Macquarie U.S. REIT Fund - Service Class 8, 9, 13, 14, 17	Growth and Income	05/04/1998	0.01	-0.18	-0.19	-3.88	-0.19	6.50	-2.73	8.07	2.53	6.48	
LVIP Macquarie Value Fund - Service Class 9, 17	Growth and Income	07/28/1988	-0.29	-0.86	-0.57	-3.13	-0.57	-2.91	0.85	10.85	5.58	7.21	
LVIP Macquarie Wealth Builder Fund - Service Class 2, 9, 17	Growth and Income	08/03/1987	0.21	-0.11	-0.31	-2.40	-0.31	2.47	1.92	6.21	3.26	5.40	
INCOME I													
LVIP BlackRock Inflation Protected Bond Fund - Service Class 1, 9, 12	Income	04/30/2010	-0.05	2.22	2.27	0.47	2.27	3.66	0.59	2.02	1.01	1.33	
LVIP Macquarie Bond Fund - Service Class 9, 12, 17	Income	12/28/1981	0.28	2.50	2.21	-0.27	2.21	3.50	-0.78	-1.00	0.28	5.57	
LVIP Macquarie Diversified Floating Rate Fund - Service Class 9, 12, 17, 18, 19	Income	04/30/2010	-0.02	0.56	0.58	-0.02	0.58	3.80	3.15	2.39	0.99	0.73	
LVIP Macquarie Diversified Income Fund - Service Class 9, 12, 17	Income	05/16/2003	0.29	2.40	2.10	-0.37	2.10	3.63	-0.66	-0.18	0.52	2.96	
LVIP Macquarie High Yield Fund - Service Class 9, 12, 17, 20	Income	07/28/1988	0.21	0.88	0.67	-1.11	0.67	5.06	2.67	5.19	2.76	4.93	
LVIP Mondrian Global Income Fund - Service Class 1, 9, 10, 12	Income	05/04/2009	0.35	2.96	2.60	0.03	2.60	-0.18	-4.19	-4.00	-1.40	0.29	
LVIP SSGA Bond Index Fund - Service Class 9, 12, 22	Income	04/30/2008	0.27	2.66	2.39	-0.11	2.39	3.34	-1.06	-1.99	-0.12	1.14	
PIMCO VIT Total Return Portfolio - Administrative Class 7, 12	Income	12/31/1997	0.33	3.42	3.07	0.04	3.07	4.96	-0.19	-0.74	0.64	3.37	
PRESERVATION OF CAPITAL PC													
LVIP Government Money Market Fund - Service Class 7-Day Current (Net/Gross) Yield as of 02/28/2025: 3.77%/4.40% 9, 16	Preservation of Capital	01/07/1982	0.01	0.69	0.69	0.23	0.69	3.38	2.71	1.21	0.41	2.49	
RISK MANAGED - ASSET ALLOCATION RMAA													
LVIP Global Conservative Allocation Managed Risk Fund - Service Class 1, 2, 3, 9, 15	Risk Managed - Asset Allocation	05/03/2005	0.28	0.40	0.13	-2.04	0.13	3.46	1.21	3.54	2.24	3.77	
LVIP Global Growth Allocation Managed Risk Fund - Service Class 1, 2, 3, 9, 15	Risk Managed - Asset Allocation	05/03/2005	0.29	-0.26	-0.55	-2.86	-0.55	3.87	2.29	5.33	2.96	3.74	
LVIP Global Moderate Allocation Managed Risk Fund - Service Class 1, 2, 3, 9, 15	Risk Managed - Asset Allocation	05/03/2005	0.28	-0.12	-0.39	-2.59	-0.39	3.87	1.95	4.58	2.62	3.82	
LVIP SSGA Global Tactical Allocation Managed Volatility Fund - Service Class 1, 2, 3, 9, 11	Risk Managed - Asset Allocation	05/03/2005	0.26	1.45	1.19	-1.44	1.19	4.96	3.11	7.47	3.19	3.41	
ASSET ALLOCATION ASA													
Fidelity [®] VIP Freedom 2055 Portfolio SM - Service Class 23, 7	Asset Allocation	04/11/2019	0.45	1.00	0.54	-2.80	0.54	4.26	5.30	12.77	N/A	8.58	
Fidelity [®] VIP Freedom 2060 Portfolio SM - Service Class 23, 7	Asset Allocation	04/11/2019	0.46	1.01	0.54	-2.86	0.54	4.23	5.29	12.79	N/A	8.59	
LVIP BlackRock Global Allocation Fund - Service Class 1, 2, 9	Asset Allocation	04/26/2019	0.28	-0.09	-0.36	-2.82	-0.36	2.50	2.75	7.74	N/A	5.27	
LVIP T. Rowe Price 2020 Fund - Service Class 3, 6, 9	Asset Allocation	05/01/2007	0.25	0.93	0.67	-1.84	0.67	4.22	2.50	7.42	3.93	3.50	
LVIP T. Rowe Price 2030 Fund - Service Class 3, 6, 9	Asset Allocation	05/01/2007	0.28	0.54	0.26	-2.38	0.26	4.03	3.14	9.62	4.62	3.84	
LVIP T. Rowe Price 2040 Fund - Service Class 3, 6, 9	Asset Allocation	05/01/2007	0.31	-0.05	-0.35	-3.09	-0.35	4.06	4.33	11.92	5.51	4.05	
LVIP T. Rowe Price 2050 Fund - Service Class 3, 6, 9	Asset Allocation	04/29/2011	0.30	-0.29	-0.59	-3.35	-0.59	4.18	4.86	12.77	6.08	5.26	
LVIP T. Rowe Price 2060 Fund - Service Class 3, 6, 9	Asset Allocation	04/30/2020	0.30	-0.28	-0.58	-3.34	-0.58	4.20	4.89	N/A	N/A	11.18	
RISK MANAGED - US LARGE CAP RMUSL													
LVIP BlackRock Dividend Value Managed Volatility Fund - Service Class 9, 10, 11	Risk Managed - US Large Cap	02/03/1994	-0.11	3.58	3.70	-1.80	3.70	6.57	5.29	11.99	6.60	6.54	
LVIP Blended Large Cap Growth Managed Volatility Fund - Service Class 9, 10, 11	Risk Managed - US Large Cap	02/03/1994	0.73	-9.71	-10.37	-8.48	-10.37	2.73	8.93	13.86	8.92	6.97	
RISK MANAGED - US MID CAP RMUSM													
LVIP Blended Mid Cap Managed Volatility Fund - Service Class 8, 9, 10, 11	Risk Managed - US Mid Cap	05/01/2001	0.63	-6.19	-6.77	-6.92	-6.77	-0.72	4.46	8.48	6.22	4.16	
LVIP JPMorgan Select Mid Cap Value Managed Volatility Fund - Service Class 8, 9, 10, 11	Risk Managed - US Mid Cap	05/01/2001	0.31	-2.18	-2.48	-4.05	-2.48	1.29	4.54	12.18	4.58	5.79	
RISK MANAGED - GLOBAL/INTERNATIONAL RMGI													
LVIP Franklin Templeton Global Equity Managed Volatility Fund - Service Class 1, 9, 10, 11	Risk Managed - Global/International	08/01/1985	0.16	0.13	-0.03	-3.42	-0.03	2.92	5.39	10.69	4.65	6.62	
LVIP SSGA International Managed Volatility Fund - Service Class 1, 3, 9, 11	Risk Managed - Global/International	12/31/2013	0.24	7.62	7.36	-0.31	7.36	3.49	4.52	7.94	1.96	1.33	

								AVERAGE ANNUAL TOTAL RETURN (%) AS OF 3/31/2025				
ESG/SOCIALLY CONSCIOUS ESC												
AB VPS Sustainable Global Thematic Portfolio - Class B1	ESG/Socially Conscious	01/11/1996	0.19	-6.48	-6.66	-5.24	-6.66	-6.77	-1.66	10.05	7.08	5.03
LVIP Macquarie Social Awareness Fund - Service Class9, 17, 21	ESG/Socially Conscious	05/02/1988	0.37	-6.58	-6.92	-6.49	-6.92	1.37	6.40	16.25	9.42	9.55

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

Risk disclosures: 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.
- 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.

16: LVIP Government Money Market Fund: You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$10.00 per share for LVIP Government Money Market Fund, it cannot guarantee it will do so. An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

The 7-day yield quotation more closely reflects the current earnings of the money market fund than the total return quotation.

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: Ultra Short Bond Funds: During periods of extremely low short-term interest rates, the fund may not be able to maintain a positive yield and, given a historically low interest rate environment, may experience risks associated with rising rates.

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 (SPDJI) 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 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.

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Limitations and exclusions may apply.

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

**DISTRICT
CORRESPONDENCE**
Board Meeting of April 7, 2025



Date:

1. 03/28/2025

Correspondence Sent To:

Public Service Announcement

Subject: Goleta Sanitary District Smoke Testing

The area to be tested includes Cuesta Verde, near North Fairview Avenue

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