

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/81143641338?pwd=uKEjovB3UkllobThbgngNucy0lpyYl.1>

Meeting ID: 811 4364 1338

Passcode: 570736

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

July 21, 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 July 7, 2025.

The Board will consider approval of the Minutes of the Special Meeting of July 9, 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. PUBLIC HEARING REGARDING PLACING SEWER SERVICE CHARGES ON THE COUNTY TAX ROLL FOR FISCAL YEAR 2025-26. CONSIDERATION AND APPROVAL OF RESOLUTION NO. 25 724 OVERRULING OBJECTIONS AND ADOPTING REPORT ON SEWER SERVICE CHARGES TO BE COLLECTED ON THE TAX ROLL FOR FISCAL YEAR 2025-26
(Board may take action on this item.)
2. REVIEW OF QUARTERLY CAPITAL IMPROVEMENT PROGRAM PROJECT STATUS REPORT
3. CONSIDERATION OF FY26 ACTION PLAN 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

July 7, 2025

CALL TO ORDER:

President Pro Tem Majoewsky called the meeting to order at 6:30 p.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, Rob Mangus, Finance Director/Board Secretary and Reese Wilson, Engineering Manager, and Ryan Guiboa, General Counsel (via Zoom)

OTHERS PRESENT:

David Linville, Director, Goleta Water District (via Zoom)
Tom Evans, Director, Goleta Water District (via Zoom)
Craig Geyer, Director, Goleta West Sanitary District (via Zoom)

APPROVAL OF MINUTES:

Director Nevins made a motion, seconded by Director Frye, to approve the minutes of the Regular Board meeting of 06/16/2025. The motion carried by the following vote:

(25/07/2031)

AYES:	4	Majoewsky, Nevins, Frye, Fuller
NOES:		None
ABSENT:	1	Smith
ABSTAIN:		None

POSTING OF AGENDA:

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

PUBLIC COMMENTS:

None

BUSINESS:

1. CONSIDERATION OF AMENDED BUDGET FOR FISCAL YEAR 2025-26
Mr. Wagner and Mr. Mangus gave the staff report.

Director Fuller made a motion, seconded by Director Frye to approve and adopt the amended FY 2025-26 Budget

The motion carried by the following vote:

(25/07/2032)

AYES:	4	Majoewsky, Nevins, Frye, Fuller
NOES:		None
ABSENT:	1	Smith
ABSTAIN:		None

2. DISCUSSION AND ACTION ON ANNUAL AUDIT SERVICES CONTRACT
Mr. Wagner and Mr. Mangus gave the staff report.

Director Nevins made a motion, seconded by Director Fuller to retain Moss, Levy & Hartzheim LLP for Audit services for FY 2024-25, in an amount not to exceed \$18,000.00

The motion carried by the following vote:

(25/07/2033)

AYES:	4	Majoewsky, Nevins, Frye, Fuller
NOES:		None
ABSENT:	1	Smith
ABSTAIN:		None

3. CONSIDERATION OF AUTHORIZATION OF ADDITIONAL CHANGE ORDER AUTHORITY FOR THE BIOSOLIDS AND ENERGY PHASE 1 PROJECT CONSTRUCTION CONTRACT
Mr. Wagner gave the staff report.

Director Nevins made a motion, seconded by Director Fuller to authorize the General Manager to approve change orders on the BEPS Phase 1 construction contract in an amount not to exceed 10% of the contract cost (\$976,544).

The motion carried by the following vote:

(25/07/2034)

AYES: 4 Majoewsky, Nevins, Frye, Fuller
NOES: None
ABSENT: 1 Smith
ABSTAIN: None

4. GENERAL MANAGER'S REPORT

Mr. Wagner gave the report.

5. LEGAL COUNSEL'S REPORT

Mr. Guiboa reported on pending California AB 810 regarding uniformity of web addresses and email addresses of governmental agencies to have the suffix .gov or ca.gov, by 2031.

6. 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, July 1, 2025.

Director Majoewsky – No report

7. PRESIDENT'S REPORT

President Smith – No report

8. ITEMS FOR FUTURE MEETINGS

No Board action was taken to return with an item.

9. CORRESPONDENCE

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

10. 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 06/17/2025 to 07/07/2025 as follows:

Regular Meeting Minutes

July 7, 2025

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Running Expense Fund #4640	\$	986,922.60
Capital Reserve Fund #4650	\$	287,234.00
Retiree Health Insurance Sinking Fund #4660	\$	159,039.28

The motion carried by the following vote:

(25/07/2035)

AYES:	4	Majoewsky, Nevins, Frye, Fuller
NOES:		None
ABSENT:	1	Smith
ABSTAIN:		None

ADJOURNMENT

There being no further business, the meeting was adjourned at 7:10 p.m.

ATTEST

Steven T. Majoewsky
Governing Board President Pro Tem

Robert O. Mangus, Jr.
Governing Board Secretary

MINUTES
SPECIAL MEETING OF THE GOVERNING BOARD
GOLETA SANITARY DISTRICT
A PUBLIC AGENCY

DISTRICT BOARD ROOM
1 WILLIAM MOFFETT PLACE
GOLETA, CALIFORNIA 93117

July 9, 2025

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

BOARD MEMBERS ABSENT: None

STAFF MEMBERS PRESENT: Steve Wagner, General Manager/District Engineer, Rob Mangus, Finance Director/Board Secretary and Reese Wilson, Engineering Manager, Guisel Razo, Interim Finance Manager (via Zoom) and Laura Romano, Communications and Human Resources Manager

OTHERS PRESENT: Brent Ives, BHI Management Consulting

CALL TO ORDER: President Smith called the meeting to order at 11:06 a.m.

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. **STRATEGIC PLANNING WORKSHOP**
Mr. Wagner began the staff report and introduced Brent Ives, Present, BHI Management Consulting who facilitated the strategic planning meeting.

Board discussion focused on strategic planning issues.

The Board recessed at 12:03 p.m. and was called to order at 12:08 p.m.

The Board recessed for lunch at 1:30 p.m. and was called to order at 1:55 p.m.

No Board action was taken at the meeting.

Staff will return with a draft strategic plan.

ADJOURNMENT

There being no further business, the meeting was adjourned at 3:03 p.m.

Jerry D. Smith
Governing Board President

Robert O. Mangus, Jr.
Governing Board Secretary

AGENDA ITEM #1

AGENDA ITEM: 1

MEETING DATE: July 21, 2025

I. NATURE OF ITEM

Public Hearing Regarding Placing Sewer Service Charges on the County Tax Roll for Fiscal Year 2025-26. Consideration and Approval of Resolution No. 25-724 Overruling Objections and Adopting Report on Sewer Service Charges to be Collected on the Tax Roll for Fiscal Year 2025-26

II. BACKGROUND INFORMATION

On June 16, 2025, the Governing Board of the Goleta Sanitary District adopted Resolution No. 25-723, providing for the collection of sewer service charges on the tax roll for Fiscal Year 2025-26 (FY26) and set a public hearing on the matter for July 21, 2025. A notice of this hearing was properly published as required. The purpose of this hearing is to give the public an opportunity to weigh in on the placement of the sewer service charges on the tax roll.

A report of proposed sewer service charges to be collected on the tax roll has been prepared and is available for public review. This year, sewer service charges are being assessed on 11,512 parcels, totaling \$9,053,509.83. The sewer service charges for FY26 are ready to be submitted to the Santa Barbara County Auditor-Controller for incorporation into the tax roll. The County Auditor-Controller must receive this information by August 10, 2025, to be included on the FY26 tax roll. These rates were adopted under District Ordinance No. 90 on July 16, 2018. No other changes to the District's sewer service fees have been made.

III. COMMENTS AND RECOMMENDATIONS

It is recommended that the District hold its public hearing on the collection of these sewer service charges on the tax roll and solicit input from members of the public before final action is taken by the Governing Board. If no majority protest is made during the public hearing, then staff recommends the Board approve Resolution No. 25-724 overruling objections and adopting the report on sewer service charges to be collected on the tax roll for FY26.

IV. REFERENCE MATERIAL

Resolution No. 25-723

Resolution No. 25-724

Sewer Service Charges Report for FY26 (Available for Review at the District)

RESOLUTION NO. 25-723

**RESOLUTION OF THE GOVERNING BOARD OF THE GOLETA
SANITARY DISTRICT ELECTING TO HAVE SEWER SERVICE CHARGES
COLLECTED ON THE TAX ROLL FOR FISCAL YEAR 2025-26, DIRECTING
THE PREPARATION AND FILING OF REPORT, FIXING TIME AND PLACE
FOR HEARING, AND PROVIDING FOR NOTICE THEREOF**

WHEREAS, the Governing Board of the Goleta Sanitary District (the “District”) has passed and adopted an ordinance prescribing sewer service charges; and

WHEREAS, pursuant to California Health and Safety Code Section 5473 et seq., the Governing Board desires to have said service charges for Fiscal Year 2025-26 (the “Service Charges”) collected on the Santa Barbara County tax roll with the general taxes.

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

1. Pursuant to Health and Safety Code Section 5473, the election is hereby made to have the Service Charges collected on the Santa Barbara County tax roll in the same manner, by the same persons, at the same time as, together with, and not separately from, the general taxes.
2. District staff is directed to prepare and file with the Secretary of the Board a written report containing a description of each parcel of real property receiving sewer service and the amount of the Service Charges for each such parcel (the “Report”).
3. A hearing on the Report shall be held before this Board on Monday, July 21, 2025, at 6:30 p.m., at One William Moffett Road, Goleta, California.
4. Pursuant to Health and Safety Code Section 5473.1, the Secretary shall cause a notice of the filing of the Report and of the time and place set for the hearing, at which oral or written presentation can be made, to be published pursuant to Government Code Section 6066 once a week for two successive weeks preceding said hearing with at least five (5) days intervening between the respective publication dates, not counting such publication dates, and the first publication date being not less than fourteen (14) days prior to the date set for hearing.
5. The Secretary is hereby authorized and directed to sign and publish said notice on behalf of the Board as ordered above.
6. The above-mentioned notice shall be in the form set forth in Exhibit “A” attached hereto and by this reference made a part hereof.

PASSED AND ADOPTED this 16th day of June, 2025, by the following vote of the Governing Board of the Goleta Sanitary District.

AYES: Majoewsky, Nevins, Frye, Fuller

NOES: None

ABSENT: Smith

ABSTAIN: None

COPY
Steven T. Majoewsky

President Pro Tem of the Governing Board

COUNTERSIGNED:

COPY
Robert O. Mangus, Jr.

Secretary of the Governing Board


EXHIBIT "A"

**NOTICE OF FILING AND HEARING
ON REPORT OF SEWER SERVICE CHARGES
LEVIED BY THE GOLETA SANITARY DISTRICT**

NOTICE IS HEREBY GIVEN that, pursuant to Section 5473 of the California Health and Safety Code, there has been filed with the Secretary of the Goleta Sanitary District, a report containing: (a) a proposal to have sewer service charges for the Fiscal Year 2025-26 collected on the tax roll, (b) a description of each parcel of real property receiving services and facilities furnished by the Goleta Sanitary District in connection with its wastewater system, and (c) the amount of the sewer service charge to be levied upon each parcel for the Fiscal Year 2025-26, computed in conformity with the charges prescribed by an ordinance duly passed and approved by the Governing Board of the Goleta Sanitary District; and that the time and place for a hearing on said report has been set for Monday, July 21, 2025, at 6:30 p.m., at the office of the Goleta Sanitary District, One William Moffett Place, Goleta, California 93117.

DATED: June 16, 2025

GOLETA SANITARY DISTRICT

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

RESOLUTION NO. 25-724

**RESOLUTION OF THE GOVERNING BOARD
OF THE GOLETA SANITARY DISTRICT
OVERRULING OBJECTIONS AND ADOPTING REPORT
ON SEWER SERVICE CHARGES TO BE COLLECTED
ON TAX ROLL FOR FISCAL YEAR 2025-26**

WHEREAS, on June 16, 2025, the Governing Board of the Goleta Sanitary District adopted Resolution No. 25-723 providing for the collection on the tax roll of sewer service charges for fiscal year 2025-26;

WHEREAS, pursuant to Resolution No. 25-723, District staff has prepared and filed with the Secretary of the Board a written report containing a description of each parcel of real property receiving service and/or facilities and the amount of the sewer service charges for each such parcel (the “Report”);

WHEREAS, in Resolution No. 25-723, this Board appointed the time and place of a hearing on the Report and directed the Secretary to provide notice of the hearing;

WHEREAS, such notice was given in the manner provided by law as appears by the affidavit of publication on file in the office of the Secretary; and

WHEREAS, a public hearing was held on July 21, 2025, at 6:30 p.m. at which the Board heard and considered all objections and protests to the Report.

NOW, THEREFORE, IT IS HEREBY FOUND AND ORDERED as follows:

1. That protest was not made by the owners of a majority of separate parcels of property described in the Report, and that all objections and protests to the Report are overruled.
2. The Report and the charges therein are adopted and determined to be final, and the charges shall be collected on the tax roll of the County of Santa Barbara in the manner provided by law.
3. The Secretary of the District is directed to file with the County Auditor-Controller of Santa Barbara County, on or before the 10th day of August, 2025, a copy of the Report, upon which shall be endorsed over his signature a statement that the report has been finally adopted by this Board.
4. The County Auditor-Controller of Santa Barbara County shall, upon receipt of the Report, enter the amount of the charges set forth therein against the respective lots or parcels as they appear on the assessment roll for fiscal year 2025-26.

PASSED AND ADOPTED this 21st day of July, 2025, by the following vote of the Governing Board of the Goleta Sanitary District:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jerry D. Smith,
President of the Governing Board

COUNTERSIGNED

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

AGENDA ITEM #2

AGENDA ITEM: 2

MEETING DATE: July 21, 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 third quarterly CIP project status report of 2025, covering activities through June 30, 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 is poured and coated, and construction of exterior utilities is ongoing. Environmental and Cultural Mitigation consultants are monitoring all ground-disturbing work. Throughout the course of construction, there have been several delays and contract change orders due to unforeseen conflicts with underground

utilities, deteriorated existing infrastructure, procurement delays, and inclement weather.

Due to the extended project duration and complexity and the need for additional construction management, a change order to the construction management contract with MNS Engineers was negotiated for the amount of \$280,353.93, making a total construction management fee of \$1,475,936.08. This change order was approved by the Board of Directors on May 5, 2025.

It is important to note that the total project construction cost including executed change orders to date is \$12,256,705. While there is still work to be done and additional change orders in process, staff estimates that the total project construction cost will be less than the original estimated construction cost of \$12,773,870.

Solids Handling Improvement Project (SHIP): Draft environmental documents have been completed and are being reviewed by GWSD. 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. The 90% design has been completed by Hazen and Sawyer (Hazen), and final design is underway. The project cost estimate has not changed.

Energy Storage Project: This is a new project which entails the installation of a 500- to 600-kW solar array on District property, a 1,000- to 2,000-kWh battery array to store generated electricity, and a microgrid controller to manage the District's energy sources based on real-time grid electricity costs.

The generation of solar energy on District property was originally considered during the development of the BESP, but it was not included in the final list of recommended projects due to the projected costs and available funding sources at that time. Since then, advancements in solar and battery technology along with new funding sources and incentives have made the project economics more favorable. The funding sources include a Community Project Grant which was secured by Congressman Salud Carbajal, a Self-Generation Incentive Program grant administered by Southern California Edison, and an Investment Tax Credit (direct payment) under the Inflation Reduction Act.

If these funding sources are secured, the simple payback period for this project is between 7 and 11 years, and a conservative estimate of electricity savings over the 30-year lifetime of the project is \$9,400,000. The estimated project construction cost is \$4,700,000, with approximately \$2,100,000 of funding available to offset that cost. Because of the short period of concurrent availability

of these funding sources, this project has been added to the list of CIP projects in the delivery phase.

The District hired Hazen and Sawyer to provide preliminary 30% design drawings and specifications for this project. The environmental review process is underway. The District has also hired Terra Verde Energy to provide a feasibility study and to support funding applications.

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 needed to spend 95% of the loan proceeds by June 13, 2025, to avoid additional loan fees. Since the last quarterly update, the District requested and was granted an extension of the loan to December 31, 2025. The loan escrow account is anticipated to be drawn down by the end of October, 2025. As such, no penalty fee will be assessed by the lender. Below is a summary of loan activity through June 30, 2025.

Loan Principal	\$ 14,135,000
Escrow Earning	\$ 1,325,339
Escrow Loan Draws	(\$ 13,561,609)
Net Escrow Balance	\$ 1,898,730

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, July 2025

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

**GOLETA SANITARY DISTRICT
10-YEAR CAPITAL IMPROVEMENT PROGRAM
PROJECT SCHEDULE AND ESTIMATED COSTS SUMMARY
JULY 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 (Construction) ¹	\$ 132,404	\$ 4,227,688	\$ 5,848,354	\$ 2,491,554							\$ 12,700,000
Solids Handling Improvement Project (Design/Permitting) ²	\$ 97,203	\$ 419,241	\$ 1,350,000	\$ 500,000							\$ 2,366,444
Solids Handling Improvement Project (Construction) ³				\$ 50,000	\$ 11,000,000	\$ 14,000,000	\$ 2,350,000				\$ 27,400,000
Energy Storage Project ⁴			\$ 50,000	\$ 415,000	\$ 4,235,000						\$ 4,700,000
WRP Filter Building Instrumentation CIP ⁵				\$ 42,900	\$ 160,000	\$ 100,000					\$ 302,900
WRP Filter Building Mechanical CIP ⁵				\$ 100,000	\$ 1,000,000	\$ 175,000					\$ 1,275,000
WRP PLC and Comms Upgrade ⁵						\$ 300,000					\$ 300,000
Chemical Storage Building CIP ⁵						\$ 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	\$ 1,229,607	\$ 7,746,929	\$ 7,248,354	\$ 3,599,454	\$ 16,395,000	\$ 15,195,000	\$ 6,678,320	\$ 4,443,150	\$ 1,928,765	\$ 1,928,765	\$ 66,393,344

Completed Projects

Active Projects

Changes for JULY 2025:

¹ Added Construction and CM change orders, and shifted budget to match actuals

² Split design effort out from construction for greater detail

³ Revised construction timeline to align with expected completion of design

⁴ Added new Energy Storage Project

⁵ Revised project timeline to match available GWD budget

GOLETA SANITARY DISTRICT
Capital Improvement Program
Active Projects Update
July 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.	Digester has been water tested and coated. Digester roof piping is under construction. Relocation of the primary effluent piping to Biofilter 1 is underway.	\$12.7M	Delivery of sludge mixers, installation and coating of external digester piping.	Construction and construction management change orders increased total estimated project cost. Completion of construction is now estimated in December 2025, with completion of commissioning in February 2026.
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 documents are being reviewed. 90% Design for thermal dryer, thermal fluid heater, and pelletized product loadout systems is complete. 100% Design is in progress.	\$27.4M	Complete environmental process and final design to determine project impacts, scope and estimated costs.	No Changes
Energy Storage Project	Installation of new solar panels, battery storage, and microgrid controller on District campus. New utility and electrical equipment associated with infrastructure.	Feasibility Study has been completed. The 30% design and environmental review are underway.	\$4.7M	Finish the 30% design and begin environmental review process. Complete funding applications as appropriate.	New Project

AGENDA ITEM #3

AGENDA ITEM: 3

MEETING DATE: July 21, 2025

I. NATURE OF ITEM

Consideration of FY26 Action Plan Status Report

II. BACKGROUND INFORMATION

The District's Governing Board held its annual planning meeting on March 20, 2025, at Community Covenant Church in Goleta to review the 2024 Annual Report and prior year's activities and to develop a new list of goals and objectives for FY26. The list of goals and objectives identified at the meeting have been put together into the FY26 action plan that is presented herein for Board consideration.

III. COMMENTS AND RECOMMENDATIONS

The attached FY26 action plan includes 35 separate goals with a total of 69 associated actions to be completed over the next year. Many of these goals and actions were carried over from the prior year and are already in progress. While the objective is to complete all identified actions, the timing and/or completion of most of the actions is dependent on the availability of the staff time and other required resources. Some of the identified actions are dependent on other entities/agencies which are not under our control. The attached status report includes the estimated schedule for completion and the current status for each identified action.

A status report on the FY26 Action Plan will be brought to the Board for consideration on a quarterly basis going forward. The estimated completion timing for each action will be updated as needed and changes will be highlighted.

Out of the 69 actions included in the FY26 Action Plan, 35 (51%) are currently in progress or have been completed. Since this is the first status report on the FY26 Action Plan, there are no changes to the estimated completion dates.

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

IV. REFERENCE MATERIALS

FY26 Action Plan Status Report dated July 21, 2025

GOLETA SANITARY DISTRICT FY26 ACTION PLAN STATUS REPORT 7/21/25

		Original Timeline	Current Status	Estimated Completion	Remarks
Goal #1 Complete construction of BESP Phase 1 project					
1	Keep construction of BESP Phase 1 project on schedule	Ongoing	In Progress	Ongoing	Completion of project anticipated by end of January 2026
2	Actively monitor and adjust construction schedule as required	Ongoing	In Progress	Ongoing	Adjustments being made as needed
3	Complete construction, start up, commissioning and closeout of the project as required	Q1 2026		Q1 2026	
Goal #2 Design and Construct FY26 Collection System Rehabilitation Project					
4	Confirm project scope and schedule	Q3 2025	In Progress	Q3 2025	Scope and schedule in development
5	Obtain proposals for design services from qualified engineers	Q4 2025		Q4 2025	
6	Board consideration of design services agreement	Q4 2025		Q4 2025	
7	Project bid and award	Q1 2026		Q1 2026	
8	Start Construction	Q2 2026		Q2 2026	
Goal #3 Complete repairs and initiate Lystek thickened waste activated sludge refeed process					
9	Complete repairs to boiler	Q3 2025	In Progress	Q3 2025	Boiler repairs scheduled to be complete by end of August 2025
10	Inspect remaining equipment and repair/replace as necessary	Q3 2025	In Progress	Q3 2025	Inspections underway
11	Initiate start up of TWAS refeed and monitor results	Q4 2025		Q4 2025	

		Original Timeline	Current Status	Estimated Completion	Remarks
Goal #4 Complete final design of Solids Handling Improvement Project					
12	Complete CEQA review and submit CDP application	Q3 2025	In Progress	Q3 2025	Public hearing on draft MND anticipated in September 2025
13	Confirm GWSD participation in project	Q3 2025	In Progress	Q3 2025	Confirmation of GWSD anticipated in September 2025
14	Continue value engineering analysis through final design to manage overall project cost	Ongoing	In Progress	Ongoing	Value engineering efforts continuing
15	Complete final design and obtain permits	Q3 2026	In Progress	Q3 2026	Final design and permitting underway
Goal #5 Initiate preliminary design and schedule for Reclamation Plant Rehab Project					
16	Obtain design services proposal from qualified consultant(s)	Q4 2025		Q4 2025	
17	Board consideration of design services agreement	Q4 2025		Q4 2025	
18	Obtain GWD approval of project timing and funding	Q2 2026		Q2 2026	
Goal #6 Complete preliminary design and environmental review of Energy Storage Project					
19	Obtain proposals from qualified firms for design and environmental services	Q3 2025	In Progress	Q3 2025	Draft proposals based on approved scope of work being prepared for review.
20	Board consideration of design and environmental review services agreements	Q3 2025	In Progress	Q3 2025	Board consideration of design and environmental services agreements scheduled for August 2025.
21	Update 10-year Capital Improvement Plan to include Energy Storage Project	Q3 2025		Q3 2025	
Goal #7 Complete analysis of plant modifications for nutrient management					
22	Complete preliminary nutrient management analysis and review draft report of findings	Q1 2026		Q1 2026	
23	Board consideration of report findings	Q1 2026		Q1 2026	
24	Incorporate recommended nutrient management actions into FY27 budget if/as required	Q2 2026		Q2 2026	

		Original Timeline	Current Status	Estimated Completion	Remarks
Goal #8 Evaluate linear generator for future biogas conversion to energy					
25	Evaluate linear generator for future biogas conversion to energy	Q4 2025	In Progress	Q4 2025	Preliminary assessment in progress.
26	Complete proforma analysis of linear generator for future energy production	Q1 2026		Q1 2026	
27	Present findings of linear generator evaluation and proforma to Board	Q2 2026		Q2 2026	
Goal #9 Complete comprehensive rate and fee study based on results of CASA flow & loadings report					
28	Complete comprehensive rate and fee study based on results of CASA Flow & Loadings	Q4 2025	In Progress	Q4 2025	Study underway. Board presentation on initial findings scheduled for September 2025.
29	Board consideration of final Rate and Fee Study report	Q4 2025		Q4 2025	
Goal #10 Prepare rate and fee adjustments for FY27, pursuant to study, in compliance with Prop 218					
30	Prepare rate and fee adjustments for FY27, pursuant to study, in compliance with Prop 218	Q1 2026		Q1 2026	
31	Board consideration of new rate structure	Q2 2026		Q2 2026	
32	Develop outreach communications plan on proposed rate changes	Q4 2025		Q4 2025	
Goal #11 Seek grant funding for capital projects nearing construction					
33	Submit loan reimbursement requests for all BESP related expenses in a timely manner	Q4 2025	In Progress	Q4 2025	Several reimbursement requests submitted to date totaling over \$13.5M.
34	Submit application for Community Project Grant funding on Energy Storage project	Q3 2025	In Progress	Q3 2025	Grant application in development.
35	Submit IRA tax credit application on BESP project upon commissioning/start up	Q2 2026		Q2 2026	
36	Submit SGIP application to Southern California Gas Co. on Energy Storage Project	Q4 2025		Q4 2025	
37	Submit IRA tax credit application on energy storage project upon commissioning/start up	Q4 2026		Q4 2026	
38	Continue to seek grant funding for all planned capital projects nearing construction	Ongoing	In Progress	Ongoing	Staff continuing to seek grant opportunities for capital projects.

		Original Timeline	Current Status	Estimated Completion	Remarks
Goal #12 Consider aligning Cost Center data/nomenclature to industry standards					
39	Consider aligning Cost Center data/nomenclature to industry standards	Q1 2026		Q1 2026	
Goal #13 Review and update succession plans for near term retirements as needed					
40	Review and update succession plans for near term retirements as needed	Ongoing	In Progress	Ongoing	
Goal #14 Maintain Platinum Level District of Distinction recognition by CSDA					
41	Submit application for platinum Level District of Distinction recognition by CSDA	Q3 2025	In Progress	Q3 2025	Application being prepared for submittal on July 25, 2025.
42	Ensure new executive staff and board members receive governance training as required	Ongoing	In Progress	Ongoing	
Goal #15 Actively monitor and track new and revised State and Federal wastewater regulations					
43	Actively monitor and track new and revised State and Federal wastewater regulations	Ongoing	In Progress	Ongoing	
Goal #16 Prepare 2025 Strategic Plan					
44	Conduct Board Strategic Planning Workshop	Q3 2025	Complete	Q3 2025	Board strategic planning workshop held on July 9, 2025.
45	Preparation of draft 2025 Strategic Plan	Q3 2025	In Progress	Q3 2025	Preparation of draft plan in progress.
46	Board review and approval of 2025 Strategic Plan	Q3 2025		Q3 2025	
Goal #17 Develop plan to assess condition of outfall pipe					
47	Obtain proposal from qualified firms	Q4 2025		Q4 2025	
48	Board consideration of proposal	Q1 2026		Q1 2026	
49	Incorporate outfall assessment project into FY27 budget	Q2 2026		Q2 2026	
Goal #18 Update greenhouse gas reduction report once BESP Phase 1 project is completed					
50	Update greenhouse gas reduction report once BESP Phase 1 project is completed	Q2 2026		Q2 2026	

		Original Timeline	Current Status	Estimated Completion	Remarks
Goal #19 Continue participation in CDPH epidemiological testing					
51	Continue participation in CDPH epidemiological testing	Ongoing	In Progress	Ongoing	
Goal #20 Monitor legislation regarding PFAS and other Constituents of Emerging Concern for impacts					
52	Monitor legislation regarding PFAS and other Constituents of Emerging Concern for impacts	Ongoing	In Progress	Ongoing	Staff monitoring PFAS and CEC legislation through CASA State and Federal Regulatory committees.
Goal #21 Complete updates of all safety/regulatory plans					
53	Complete updates of all safety/regulatory plans	Q2 2026	In Progress	Q1 2026	Updates to safety and regulatory plans in progress.
Goal #25 Implement annual outreach program activities					
54	Review annual outreach program with Board Outreach Committee	Q1 2025	Complete	Q1 2025	Committee review of outreach plan held on Jan. 22, 2025.
55	Board consideration of annual outreach program	Q1 2025	Complete	Q1 2025	Board review of outreach plan on Feb. 3, 2025.
56	Implement annual outreach programs in accordance with plan	Ongoing	In Progress	Ongoing	Implementation of annual outreach program in progress.
Goal #26 Continue messaging related to WBE testing for diseases					
57	Continue messaging related to WBE testing for diseases	Ongoing	In Progress	Ongoing	
Goal #27 Re-evaluate Crisis Communications Plan					
58	Re-evaluate Crisis Communications Plan	Q4 2025		Q4 2025	
Goal #28 Expand Spanish translation to all outreach efforts as appropriate					
59	Expand Spanish translation to all outreach efforts as appropriate	Ongoing	In Progress	Ongoing	
Goal #29 Include messaging on Rate Study on all outreach communications					
60	Include messaging on Rate Study on all outreach communications	Ongoing	In Progress	Ongoing	Rate study underway. Outreach/messaging to begin in fall 2025.

		Original Timeline	Current Status	Estimated Completion	Remarks
Goal #30 Continue outreach and communications on recruitment efforts					
61	Continue outreach and communications on recruitment efforts as needed to fill vacant positions	Ongoing	In Progress	Ongoing	
Goal #31 Select, hire, and complete onboarding and training of new Assistant General Manager					
62	Select, hire, and complete onboarding/training of new Assistant General Manager	Q3 2026	In Progress	Q3 2026	Vyto Adomaitis selected to fill new AGM position. Onboarding/training to occur over next 12 months.
Goal #32 Retitle Senior Project Engineer to Engineering Manager					
63	Board adoption of revised pay schedule with Engineering Manager position	Q2 2025	Complete	Q2 2025	Board adopted revised pay schedule on June 16, 2025.
Goal #33 Recruit and hire Engineering Assistant					
64	Recruit and hire Engineering Assistant	Q2 2025	In Progress	Q3 2025	Candidate selected. Offer letter accepted. Start date delayed until September 8, 2025.
Goal #34 Conduct comprehensive salary and benefit survey					
65	Prepare and issue RFP for comprehensive salary and benefit survey	Q4 2025		Q4 2025	
66	Board consideration of proposal for comprehensive salary and benefit survey	Q1 2026		Q1 2026	
67	Board consideration of survey results	Q2 2026		Q2 2026	
Goal #35 Consider possible incentives to attract and retain top-notch employees					
68	Personnel committee meeting to review and discuss possible employee attraction and retention incentives	Q4 2025		Q4 2025	
69	Board consideration of possible employee attraction and retention incentives	Q1 2026		Q1 2026	

GENERAL MANAGER'S REPORT

GOLETA SANITARY DISTRICT GENERAL MANAGER'S REPORT

The following summary report describes the District's activities from July 8, 2025, through July 21, 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 multiple locations throughout the District as staff works to close out open cleaning sections/work orders. Staff has also been conducting priority lines cleaning throughout the District.

CCTV INSPECTION

Staff has been conducting routine Closed-Circuit Television (CCTV) inspections in the area of North Kellogg Avenue and Queen Ann Lane. Staff has also been conducting priority CCTV inspections throughout the District.

REPAIR AND MAINTENANCE

Cal Portland Construction (Cal Portland) continues work on the County of Santa Barbara's Fiscal Year 24-25 Pavement Rehabilitation Project. Cal Portland is adjusting approximately 30 of the District's manhole and cleanout frames and covers as part of this paving project. Staff is coordinating the work with the County of Santa Barbara and Cal Portland staff. Cal Portland staff continues to adjust frames and covers to grade following paving work. Staff is providing replacement frames and covers as needed.

For the City of Goleta's 2025 Arterial Pavement Project. Staff previously reported that the initial count of manhole and cleanout frames to be adjusted was 61. This count was incorrect as it included all of the manholes and cleanouts within the project area. Only spot repairs and slurry sealing will be occurring on many of the streets within the project area. For these streets, the manholes and cleanouts will not require adjustment. The current preliminary count of manholes and cleanouts to be adjusted is approximately 32. Granite Construction will be adjusting the District's frames and covers as part of this paving project. Staff is coordinating the work with the City of Goleta and Granite Construction staff. Staff will be providing replacement frames and covers as needed.

Staff replaced most of the components of one of the District's SmartCover level monitoring devices that is currently located at the south end of South San Marcos Road near the Atascadero Creek trunk sewer mains.

CUESTA VERDE ODOR ISSUE

Staff continues to collect gas monitor readings on Cuesta Verde in response to an ongoing odor issue associated with the force main lateral from the Santa Barbara Wildlife Care Network (SBWCN) effluent pumpstation.

Staff continue to assess the Consibio combined water level and hydrogen sulfide remote monitoring device that is installed in a manhole on Cuesta Verde. Concurrent readings

with the District's portable confined space gas monitors indicate that the Consibio hydrogen sulfide monitor is now reading accurately. The Consibio monitor provides real-time data that is accessible through computers and mobile devices. In addition to the hydrogen sulfide data provided by the monitor for this odor issue, staff will assess the level monitoring features of the device to determine if this device should be recommended for purchase by the District. The monitor was installed as part of a no-cost trial provided by Consibio and their vendor, West Coast Equipment and Safety Supply.

LINES CLEANING TRUCK

Warranty repairs have been completed on the Vactor RamJet. Staff picked up the truck on Wednesday, July 9, 2025. As previously reported, the Vactor RamJet truck was towed to the Gibbs Truck Centers location in Oxnard on Thursday, June 12, 2025. Gibbs staff replaced a defective Body Control Module and repaired a bad ground wire terminal connection.

2025 SEWER SYSTEM MANAGEMENT PLAN UPDATE

Staff is working with Fischer Compliance, LLC on updating the District's Sewer System Management Plan (SSMP). The State Water Resources Control Board (SWRCB) Statewide Waste Discharge Requirements General Order (the Order) for Sanitary Sewer Systems requires systems serving populations between 10,000 and 100,000 to submit a Plan Update by August 2, 2025. Staff moved the presentation of the SSMP Update to the August 4, 2025 Board of Directors meeting, as the draft was not ready for this current meeting. Staff is planning to upload the draft SSMP Update to the SWRCB's online California Integrated Water Quality System by the due date of August 2, 2025. Staff will also submit a letter stating that the draft SSMP Update will be presented to the District's Board of Directors for approval on August 4, 2025. The Order requires that future Plan updates by the District be submitted every six years going forward.

2. TREATMENT, RECLAMATION AND DISPOSAL FACILITIES REPORT

Plant flows for the month of June 2025 averaged 4.4 million gallons a day (MGD). The Reclamation Plant is online and the average reclaimed water produced for Goleta Water District is 1.25 MGD.

Construction of the Biosolids and Energy (BESP) Phase 1 project continues. The excavation around Digester #4 has been backfilled, and the surrounding utility work has resumed, including the construction of a new duct bank and the replacement of the 24-inch Primary Effluent pipe to Biofilter #1.

Operations staff has repaired one of the sample pumps at the Reclamation Plant. Staff is preparing to take down the B-side of the Chlorine Contact Chamber (CCC) for the annual cleaning and to fix the gate for the drain that is not moving. Staff will use 4-inch pumps to empty the CCC. The ammonia probes are being installed at the Aeration Basin.

PUBLIC OUTREACH AND EDUCATION

Ten members of staff from the District brought lunch and drinks to the students of the United Way of Santa Barbara County's Fun in the Sun (FITS) Lunch Bunch at the Mountain View Elementary School on Wednesday, July 9, 2025. Staff played games with

the students, shared information about their jobs, and the Collections staff gave a demonstration of the robotic camera and the CCTV truck. The summer learning program unites local area businesses with students, and (with funding support) has exposed them to STEM activities, mentorship programs, environmental education, and field trips. The District has participated in the program for many years and enjoys the rewarding fun and educational interaction with the students.

3. **GENERAL AND ADMINISTRATIVE ITEMS**

Financial Report

The District account balances as of July 21, 2025, shown below, are approximations to the nearest dollar and indicate the overall funds available to the District at this time.

Operating Checking Accounts:	\$ 577,434
Investment Accounts (including interest earned):	<u>\$ 44,160,644</u>
Total District Funds:	\$ 44,738,078

The following transactions are reported herein for the period 07/08/2025 – 07/21/2025

Regular, Overtime, Cash-outs, and Net Payroll:	\$ 161,439
Claims:	\$ 1,152,824
Total Expenditures:	\$ 1,314,263
Total Deposits:	\$ 733,125

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 – previously reported.

LAIF Quarterly Report – June, 2025

PMIA/LAIF Performance – June, 2025

PMIA Effective Yield – June, 2025

Community West Bank (CWB)

CWB Money Market and ICS Accounts – previously reported.

CA-Class Investment Account

CA-Class Investment Account – previously reported.

Deferred Compensation Accounts

CalPERS 457 Deferred Compensation Plan – June, 2025

Lincoln 457 Deferred Compensation Plan – previously reported.

Personnel

Our new Assistant General Manager Vyto Adomaitis has joined our team and will be formally introduced at the Board meeting.



MALIA M. COHEN

California State Controller

LOCAL AGENCY INVESTMENT FUND REMITTANCE ADVICE

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

As of 7/15/2025, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 6/30/2025.

Earnings Ratio		0.00012059828906715
Interest Rate		4.40%
Dollar Day Total	\$	376,756.03
Quarter End Principal Balance	\$	4,147.13
Quarterly Interest Earned	\$	45.44



PMIA/LAIF Performance Report as of 07/09/25



Quarterly Performance Quarter Ended 3/31/25

LAIF Apportionment Rate ⁽²⁾ :	4.48
LAIF Earnings Ratio ⁽²⁾ :	0.00012266258268207
LAIF Administrative Cost ^{(1)*} :	0.26
LAIF Fair Value Factor ⁽¹⁾ :	1.000849191
PMIA Daily ⁽¹⁾ :	4.30
PMIA Quarter to Date ⁽¹⁾ :	4.34
PMIA Average Life ⁽¹⁾ :	244

PMIA Average Monthly Effective Yields⁽¹⁾

June	4.269
May	4.272
April	4.281
March	4.313
February	4.333
January	4.366

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 5/31/25 \$166.7 billion

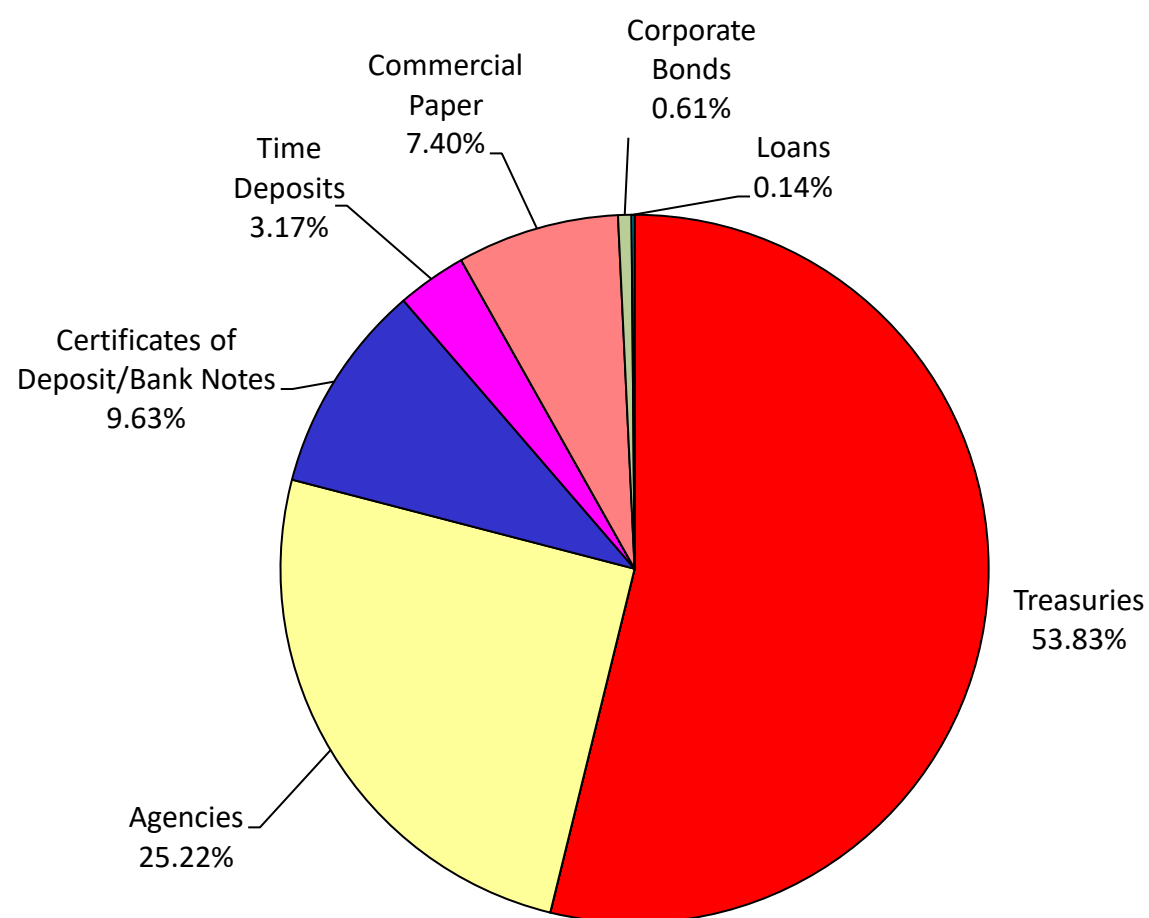


Chart does not include \$1,087,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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

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

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

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



POOLED MONEY INVESTMENT ACCOUNT

PMIA Average Monthly Effective Yields

07/16/25

Max: 12.844

Min: 0.203

YEAR	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1990	8.571	8.538	8.506	8.497	8.531	8.538	8.517	8.382	8.333	8.321	8.269	8.279
1991	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
1992	6.122	5.863	5.680	5.692	5.379	5.323	5.235	4.958	4.760	4.730	4.659	4.647
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.430	4.380	4.365	4.384
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.380	5.528
1995	5.612	5.779	5.934	5.960	6.008	5.997	5.972	5.910	5.832	5.784	5.805	5.748
1996	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
1997	5.583	5.575	5.580	5.612	5.634	5.667	5.679	5.690	5.707	5.705	5.715	5.744
1998	5.742	5.720	5.680	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1999	5.265	5.210	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
2000	5.760	5.824	5.851	6.014	6.190	6.349	6.443	6.505	6.502	6.517	6.538	6.535
2001	6.372	6.169	5.976	5.760	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2002	3.068	2.967	2.861	2.845	2.740	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2004	1.528	1.440	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.890	2.003	2.134
2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2006	3.955	4.043	4.142	4.305	4.563	4.700	4.849	4.946	5.023	5.098	5.125	5.129
2007	5.156	5.181	5.214	5.222	5.248	5.250	5.255	5.253	5.231	5.137	4.962	4.801
2008	4.620	4.161	3.777	3.400	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2009	2.046	1.869	1.822	1.607	1.530	1.377	1.035	0.925	0.750	0.646	0.611	0.569
2010	0.558	0.577	0.547	0.588	0.560	0.528	0.531	0.513	0.500	0.480	0.454	0.462
2011	0.538	0.512	0.500	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.340	0.324	0.326
2013	0.300	0.286	0.285	0.264	0.245	0.244	0.267	0.271	0.257	0.266	0.263	0.264
2014	0.244	0.236	0.236	0.233	0.228	0.228	0.244	0.260	0.246	0.261	0.261	0.267
2015	0.262	0.266	0.278	0.283	0.290	0.299	0.320	0.330	0.337	0.357	0.374	0.400
2016	0.446	0.467	0.506	0.525	0.552	0.576	0.588	0.614	0.634	0.654	0.678	0.719
2017	0.751	0.777	0.821	0.884	0.925	0.978	1.051	1.084	1.111	1.143	1.172	1.239
2018	1.350	1.412	1.524	1.661	1.755	1.854	1.944	1.998	2.063	2.144	2.208	2.291
2019	2.355	2.392	2.436	2.445	2.449	2.428	2.379	2.341	2.280	2.190	2.103	2.043
2020	1.967	1.912	1.787	1.648	1.363	1.217	0.920	0.784	0.685	0.620	0.576	0.540
2021	0.458	0.407	0.357	0.339	0.315	0.262	0.221	0.221	0.206	0.203	0.203	0.212
2022	0.234	0.278	0.365	0.523	0.684	0.861	1.090	1.276	1.513	1.772	2.007	2.173
2023	2.425	2.624	2.831	2.870	2.993	3.167	3.305	3.434	3.534	3.670	3.843	3.929
2024	4.012	4.122	4.232	4.272	4.332	4.480	4.516	4.579	4.575	4.518	4.477	4.443
2025	4.336	4.333	4.313	4.281	4.272	4.269						

CalPERS 457 Plan

June 30, 2025

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

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

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

Document Summary

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

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

CalPERS 457 PLAN

Part I. Performance Information For Periods Ended June 30, 2025

<https://calpers.voya.com>

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

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

Table 1 - Variable Net Return Investments

Name of Fund / Name of Benchmark	Performance		Annualized Performance				Total Annual Operating Expenses ³	
	3 Month	1 Year	5 Years	10 Years	Since Inception	Inception Date	As a %	Per \$1000
Equity Funds								
State Street Russell All Cap Index Fund - Class I	10.95	15.08	15.73	12.64	12.79	10/07/13	0.19%	\$1.90
Russell 3000 Index	10.99	15.30	15.96	12.96	13.12			
State Street Global All Cap Equity ex-US Index Fund - Class I	12.15	17.89	10.12	6.09	5.55	10/07/13	0.20%	\$2.00
MSCI ACWI ex-USA IMI Index (net)	12.71	17.83	10.20	6.18	5.68			
Fixed Income								
State Street US ShortTerm Gov't/Credit Bond Index Fund - Class I	1.25	5.75	1.31	1.47	1.31	10/07/13	0.20%	\$2.00
Bloomberg US 1-3 yr Gov't/Credit Bond Index	1.27	5.94	1.58	1.84	1.71			
State Street US Bond Fund Index - Class I	1.19	5.91	-0.97	1.46	1.71	10/07/13	0.19%	\$1.90
Bloomberg US Aggregate Bond Index	1.21	6.08	-0.73	1.76	1.98			
Real Assets								
State Street Real Asset Fund - Class A	2.79	10.93	10.42	5.18	4.07	10/08/13	0.32%	\$3.20
State Street Custom Benchmark ⁴	2.92	11.11	10.74	5.49	4.41			
Cash (Cash Equivalents)								
State Street STIF	1.08	4.74	2.75	1.87	1.71	09/02/14	0.21%	\$2.10
ICE BofA US 3-Month Treasury Bill Index	1.04	4.68	2.76	1.98	1.82			
Target Retirement Date Funds⁵								
CalPERS Target Income Fund	4.50	9.35	4.29	4.15	5.09	12/01/08	0.20%	\$2.00
SIP Income Policy Benchmark ⁶	4.58	9.48	4.50	4.35	5.53			
CalPERS Target Retirement 2020	5.01	9.93	5.80	4.80	6.62	12/01/08	0.20%	\$2.00
SIP 2020 Policy Benchmark ⁶	5.10	10.06	6.01	4.99	7.05			
CalPERS Target Retirement 2025	6.31	11.32	7.55	5.88	7.59	12/01/08	0.20%	\$2.00
SIP 2025 Policy Benchmark ⁶	6.43	11.45	7.75	6.06	8.00			
CalPERS Target Retirement 2030	7.54	12.55	9.18	6.69	8.49	12/01/08	0.20%	\$2.00
SIP 2030 Policy Benchmark ⁶	7.69	12.67	9.37	6.90	8.90			
CalPERS Target Retirement 2035	8.66	13.78	10.88	7.60	9.32	12/01/08	0.20%	\$2.00
SIP 2035 Policy Benchmark ⁶	8.84	13.89	11.06	7.81	9.77			
CalPERS Target Retirement 2040	10.08	15.15	12.43	8.49	10.01	12/01/08	0.20%	\$2.00
SIP 2040 Policy Benchmark ⁶	10.28	15.26	12.61	8.70	10.43			
CalPERS Target Retirement 2045	10.78	15.84	12.81	8.94	10.27	12/01/08	0.20%	\$2.00
SIP 2045 Policy Benchmark ⁶	11.00	15.95	12.99	9.15	10.72			
CalPERS Target Retirement 2050	10.78	15.85	12.81	8.94	10.33	12/01/08	0.20%	\$2.00
SIP 2050 Policy Benchmark ⁶	11.00	15.95	12.99	9.15	10.72			
CalPERS Target Retirement 2055	10.78	15.84	12.81	8.94	8.49	10/07/13	0.20%	\$2.00
SIP 2055 Policy Benchmark ⁶	11.00	15.95	12.99	9.15	8.76			
CalPERS Target Retirement 2060	10.78	15.85	12.81	-	11.17	11/01/18	0.20%	\$2.00
SIP 2060 Policy Benchmark ⁶	11.00	15.95	12.99	-	11.35			
CalPERS Target Retirement 2065	10.78	15.84	-	-	16.14	12/01/22	0.20%	\$2.00
SIP 2065 Policy Benchmark ⁶	11.00	15.95	-	-	16.43			
Broad-Based Benchmarks⁷								
Russell 3000 Index	10.99	15.30	15.96	12.96	-	-	-	-
MSCI ACWI ex-USA IMI Index (net)	12.71	17.83	10.20	6.18	-	-	-	-
Bloomberg US Aggregate Bond Index	1.21	6.08	-0.73	1.76	-	-	-	-

Part II. Explanation of CalPERS 457 Plan Expenses

June 30, 2025

<https://calpers.voya.com>

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

Table 2 - Fees and Expenses				
Individual Expenses ⁸				
Service	Fee Amount	Frequency	Who do you pay this fee to?	Description
Loan Origination Fee	\$50	Per loan application	Voya	The charge covers the processing of your loan and applies each time you request a loan from your retirement account. This fee is deducted from your Plan account.
Maintenance Fee (For loans taken on or after April 1, 2020)	\$35 (\$8.75 assessed quarterly)	Annual	Voya	The charge covers the maintenance costs of your loan and applies on a quarterly basis. This fee is deducted from your Plan account.
Self-Managed Account (SMA) Maintenance Fee	\$50	Annual fee deducted monthly on a pro-rata basis	Voya	Schwab Personal Choice Retirement Account is available to you if your Employer has elected it as an option. This fee is deducted pro rata on a monthly basis from your core fund investments ⁹ in your CalPERS 457 account. For more information about SMAs, including a complete list of fees charged by Schwab for different types of investment transactions, please contact Schwab at (888) 393-PCRA (7272). Fees may also be incurred as a result of actual brokerage account trades. Before purchasing or selling any investment through the SMA, you should contact Schwab at (888) 393-PCRA (7272) to inquire about any fees, including any undisclosed fees, associated with the purchase or sale of such investment.
Self-Managed Account (SMA) Plan Administrative Fee	0.19% (\$1.90 per \$1,000)	Annual fee deducted monthly on a pro-rata basis	Voya	The SMA Plan Administrative fee pays for recordkeeping costs for assets in your SMA account. This fee is deducted pro rata on a monthly basis from your core fund investments in your CalPERS 457 account. The SMA Plan Administrative Fee is subject to change based on total Plan assets.

Footnotes for Table 1 and Table 2:

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

² Historical annual operating expenses are not available. Reported annual operating expenses are estimated based on Voya recordkeeping, and State Street Investment Management capped investment fees, and operating expenses.

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

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

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

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

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

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

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

**DISTRICT
CORRESPONDENCE**
Board Meeting of July 21, 2025



Date:

Correspondence Sent To:

1. 07/07/2025 Sarah Marshall
SEPPS Land Use Consulting
Subject: Parcel Map No. 14,905
APN 067-171-109 at 434 Venado Dr.
Santa Barbara, CA
2. 07/09/2025 Troy Schmidt
4G Development and Consulting, Inc.
Subject: Sewer Service Availability
Proposed Demolition and Construction of a New Restaurant
with Drive-Thru Service
APN 067-230-041 at 4765 Calle Real, Santa Barbara
Owner: Turnpike Lodges
3. 07/09/2025 Sarah Marshall
SEPPS Land Use Consulting
Subject: Sewer Service Availability
Proposed Sewer Service Connection for a proposed project of 1,204
homes and residential amenities, and an 8-acre public park
APN 065-090-031 at 600 S. Patterson Ave., APN 065-230-012 at 620 S.
Patterson Ave., 071-190-036 at 905 S. Patterson Ave., APN 071-140-048
(No Address)
Owners: 600 S. Patterson LLC, 620 S. Patterson LLC, 905 S. Patterson
LLC, and Ekwill Investors LLC
4. 07/15/2025 Shelby Messner Janke
SEPPS Land Use Consulting
Subject: Sewer Service Availability
Proposed Lot Split
APN 071-330-005 at 5450 Hollister Ave., Goleta CA
Owner: Orozco Family Trust

**DISTRICT
CORRESPONDENCE**
Board Meeting of July 21, 2025

Page 2

5. 07/16/2025 Nelly Traitcheva
Atomica Corp.
Subject: Notice of Violation, Industrial Wasterwater Discharge
Permit # A-429-26

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