

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/89667624891?pwd=1RP0DzjqhuoRLIMfTJu8bz3QFAW4l.1>

Meeting ID: 896 6762 4891

Passcode: 737261

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

October 20, 2025

CALL TO ORDER: 6:30 p.m.

ROLL CALL OF MEMBERS

BOARD MEMBERS: Steven T. Majoewsky
Dean Nevins
Jonathan Frye
Edward Fuller
Joseph Glancy

CONSIDERATION OF THE MINUTES OF THE BOARD MEETING

The Board will consider approval of the Minutes of the Regular Meeting of October 6, 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. CONSIDERATION OF TRANSFERRING FUNDS FROM COMMUNITY WEST BANK MONEY MARKET/ICS ACCOUNTS TO CA-CLASS OR LAIF
(Board may take action on this item.)
2. CONSIDERATION OF CURRENT BOARD MEETING AGENDA MANAGEMENT PROCEDURES AND POSSIBLE USE OF COMPUTERIZED AGENDA MANAGEMENT SYSTEM
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

October 6, 2025

CALL TO ORDER:

President Majoewsky called the meeting to order at 6:30 p.m.

BOARD MEMBERS PRESENT:

Steven T. Majoewsky, Dean Nevins, Jonathan Frye, Edward Fuller, Joseph Glancy

BOARD MEMBERS ABSENT:

None

STAFF MEMBERS PRESENT:

Vytautas Adomaitis, Assistant General Manager, Rob Mangus, Finance Director/Board Secretary, 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)
Bob Thomas, Director, Goleta West Sanitary District

APPROVAL OF MINUTES:

Director Nevins made a motion, seconded by Director Frye, to approve the minutes of the Regular Board meeting of 09/15/2025. The motion carried by the following vote:

(25/10/2057)

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

POSTING OF AGENDA:

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

PUBLIC COMMENTS:

None

BUSINESS:

1. PUBLIC HEARING PURSUANT TO GOVERNMENT CODE SECTION 4217 REGARDING ENERGY STORAGE PROJECT. CONSIDERATION AND APPROVAL OF RESOLUTION NO. 25-726 MAKING REQUISITE FINDINGS PURSUANT TO GOVERNMENT CODE 4217 AND AUTHORIZING THE GENERAL MANAGER TO PURSUE THE ENERGY STORAGE PROJECT

Mr. Adomaitis and Mr. Wilson gave the staff report.

President Majoewsky opened the Public Hearing at 6:33 p.m., no public or comment. President Majoewsky closed the Public Hearing at 6:34 p.m.

Director Fuller made a motion, seconded by Director Nevins to approve and adopt Resolution 25-726 making requisite findings pursuant to Government Code 4217 and authorizing the General Manager to pursue the Energy Storage Project.

The motion carried by the following vote:

(25/10/2058)

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

2. REVIEW OF QUARTERLY CAPITAL IMPROVEMENT PROGRAM PROJECT STATUS REPORT

Mr. Adomaitis asked Mr. Wilson to give the status report, Tony D. Pastore, Senior Advisor, TerraVerde Energy (via Zoom) addressed the Board, and Adam Vasquez, Associate, BBK was available via Zoom on this presentation item. No Board action was taken.

4. GENERAL MANAGER'S REPORT

Mr. Adomaitis gave the report.

5. LEGAL COUNSEL'S REPORT

Mr. Guiboa reported on a bill pending signature, SB 317. This bill would require the State Department of Public Health, in consultation with participating wastewater treatment facilities, local health departments, and other subject matter experts, to maintain the Cal-SuWers network to test, as appropriate for public health use, for pathogens, toxins, or other public health indicators in wastewater.

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

Director Fuller – No report

Director Frye – No report

Director Nevins – Reported on his attendance at the Goleta West Sanitary District meeting.

Director Glancy – No report

7. PRESIDENT'S REPORT

President Majoewsky – No report

8. ITEMS FOR FUTURE MEETINGS

There was Board consensus to add the following three items to future agendas: 1) Moving investment funds; 2) Possible changes to agenda; 3) Tracking of future items requests.

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 09/16/2025 to 10/06/2025 as follows:

Running Expense Fund #4640	\$	545,354.00
Capital Reserve Fund #4650	\$	135,563.07
Retiree Health Insurance Sinking Fund #4660	\$	20,971.78

The motion carried by the following vote:

(25/10/2059)

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

ADJOURNMENT

There being no further business, the meeting was adjourned at 7:31 p.m.

ATTEST

Steven T. Majoewsky
Governing Board President

Robert O. Mangus, Jr.
Governing Board Secretary

AGENDA ITEM #1

AGENDA ITEM: 1

MEETING DATE: October 20, 2025

I. NATURE OF ITEM

Consideration of Transferring Funds from Community West Bank Money Market/ICS Accounts to CA-CLASS or LAIF

II. BACKGROUND INFORMATION

On November 21, 2022, the Board approved Resolution No. 22-695 Authorizing Investment of District Money in the California Cooperative Liquid Asset Securities System (CA-CLASS) Prime Cash Fund. Subsequent Board actions directed staff to invest additional sums into the CA-CLASS Prime Cash Fund account to benefit from the higher rates of return as compared to the Local Agency Investment Fund (LAIF) and to Community West Bank (CWB).

CWB representatives offered to match the CA-CLASS Prime Cash Fund interest rates on an ongoing basis to keep the District's funds on deposit and also offered FDIC backing on all investment funds through the use of an ICS account. The Board directed staff by motion to transfer funds from the CA-CLASS Prime Cash Fund to CWB at the meeting on March 31, 2023.

In late September 2025 Community West Bank informed staff that the interest rate on the Money Market and ICS Money Market accounts would be reduced retroactively to September 1, 2025. After review of the financial information in the General Manager's report, at the October 6, 2025, Board Meeting, there was a consensus of the Directors to place an agenda item to consider moving investment funds.

Last week, Community West Bank sent the District a letter, which is attached for reference, outlining the interest rate for the money market accounts, moving forward at 3.99%. The rate does not match the current CA-CLASS rate as shown in the reference items noted below but does include FDIC backing through an ICS account at no additional cost.

III. COMMENTS AND RECOMMENDATIONS

Funds in either account are fully liquid and can be moved and/or used at any time. The Board may consider moving funds now or at a later date, as conditions warrant.

IV. REFERENCE MATERIAL

Community West Bank Interest Notice Letter

LAIF Daily Effective Yield Table

CA-CLASS Daily Rate Table

Investment Yield History Table

To: Mr. Steve Wagner

Goleta Sanitary District

Subject: Notification of Interest Rate Change

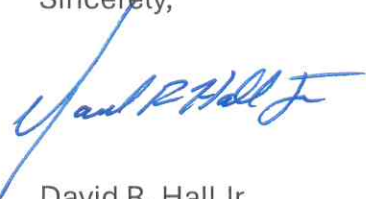
I am writing to formally notify you of a change in the interest rate applied to your account with us. Effective immediately, the monthly interest rate will be adjusted from the California CLASS rate to a rate of 3.99% on all funds including the ICS account.

This change reflects a shift in our financial policy and is intended to streamline our rate structure across all accounts. We appreciate the district's understanding and continued partnership.

If you have any questions or require further clarification, feel free to contact me directly.

Thank you for your attention to this matter.

Sincerely,

A handwritten signature in blue ink, reading "David R. Hall Jr.", with a stylized flourish extending from the end of the signature.

David R. Hall Jr

Relationship Manager



**CALIFORNIA STATE TREASURER
FIONA MA, CPA**



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
10/08/25	4.17	4.17	263
10/07/25	4.17	4.17	264
10/06/25	4.17	4.17	265
10/05/25	4.17	4.17	266
10/04/25	4.17	4.17	266
10/03/25	4.17	4.18	266
10/02/25	4.17	4.18	266
10/01/25	4.18	4.18	265
09/30/25	4.19	4.24	254
09/29/25	4.19	4.24	252
09/28/25	4.19	4.24	252
09/27/25	4.19	4.24	252
09/26/25	4.19	4.24	252
09/25/25	4.20	4.24	246
09/24/25	4.20	4.24	245
09/23/25	4.20	4.25	246
09/22/25	4.20	4.25	245
09/21/25	4.20	4.25	247
09/20/25	4.20	4.25	247
09/19/25	4.20	4.25	247
09/18/25	4.21	4.25	248
09/17/25	4.21	4.25	249
09/16/25	4.21	4.25	251
09/15/25	4.21	4.25	252
09/14/25	4.21	4.25	257
09/13/25	4.21	4.25	257
09/12/25	4.21	4.25	257
09/11/25	4.22	4.25	258
09/10/25	4.22	4.25	250
09/09/25	4.22	4.25	250
09/08/25	4.23	4.25	244
09/07/25	4.23	4.25	247
09/06/25	4.23	4.25	247
09/05/25	4.23	4.25	247
09/04/25	4.24	4.25	246
09/03/25	4.24	4.25	248

*Daily yield does not reflect capital gains or losses



CALIFORNIA STATE TREASURER
FIONA MA, CPA



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
09/02/25	4.24	4.25	248
09/01/25	4.25	4.26	248

*Daily yield does not reflect capital gains or losses

(/)

Historical Rates

PRIME

ENHANCED CASH

Filter the yields by month:

October 2025 ▾

or select a date range:

Start Date

-

End Date

Submit

PRIME

Date	Daily Yield (%)	YTD Yield (%)	7-Day Yield (%)	30-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
10/13	4.1516	4.3535	4.1523	4.2006	37	74	0.000113743	1.00012848
10/12	4.1516	4.3542	4.1555	4.2068	38	75	0.000113743	1.00015499
10/11	4.1516	4.3549	4.1606	4.2130	39	76	0.000113743	1.00018150
10/10	4.1516	4.3557	4.1658	4.2189	39	77	0.000113743	1.00020800
10/09	4.1467	4.3564	4.1709	4.2249	37	75	0.000113608	1.00020396
10/08	4.1511	4.3571	4.1776	4.2312	38	76	0.000113728	1.00020485
10/07	4.1614	4.3579	4.1850	4.2376	38	77	0.000114012	1.00019793
10/06	4.1743	4.3586	4.1888	4.2438	38	77	0.000114365	1.00020277
10/05	4.1876	4.3592	4.1903	4.2495	39	78	0.000114729	1.00015446
10/04	4.1876	4.3598	4.1905	4.2548	39	79	0.000114729	1.00018112
10/03	4.1876	4.3605	4.1908	4.2596	40	80	0.000114729	1.00020779
10/02	4.1932	4.3611	4.1910	4.2643	40	80	0.000114883	1.00020680
10/01	4.2029	4.3617	4.1890	4.2685	40	81	0.000115149	1.00019927

Performance

Annualized as of March 31, 2025

Portfolio	Inception Date	1 Year	3 Years	5 Years	10 Years	Since Inception
California CLASS Prime	7/5/2022	5.1066%	N/A	N/A	N/A	4.8318%
ICE BofA US 3-Month Treasury Index		4.9727%	N/A	N/A	N/A	4.5858%
California CLASS Enhanced Cash	1/1/2024	5.2123%	N/A	N/A	N/A	4.806%
ICE BofA US 6-Month Treasury Index		5.1242%	N/A	N/A	N/A	5.1083%

Data unaudited. 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. California CLASS is not a bank. An investment in California CLASS is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the California CLASS Prime Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. Please review the California CLASS Information Statement(s) located in the Document Center before investing. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

The ICE BofA ML 3-Month T-Bill Index is an unmanaged index that measures the returns of three-month U.S. Treasury Bills. The ICE BofA ML 6-Month T-Bill Index is an unmanaged index that measures the returns of six-month U.S. Treasury Bills.

Investors cannot purchase the index directly. Fees will reduce returns.

Explanation of Yields (/rates-disclaimer/)

Statement Date: >>>>>	09/30/24	10/31/24	11/30/24	12/31/24	01/31/25	02/28/25	03/31/25	04/30/25	05/31/25	06/30/25	07/31/25	08/31/25	09/30/25
Rates compared:													
CA-CLASS	5.2597	5.0039	4.8272	4.6385	4.4246	4.4125	4.3961	4.3934	4.3524	4.3433	4.3427	4.3256	4.3427
(From Statements)													
Community West Bank MMkt (APY)	5.3500	5.3500	5.3500	5.3500	5.3500	5.3500	5.3500	5.3500	5.3500	4.5500	4.4300	4.4300	4.0600
Community West Bank ICS	4.9738	4.9738	4.9738	4.9738	4.9738	4.9738	4.9738	4.9738	4.9738	4.0900	4.0900	4.0900	3.7400
(From Bank Statements)													
LAIF/PMIA Average Yield	4.5750	4.5180	4.4770	4.4340	4.3660	4.3330	4.3130	4.2810	4.2720	4.2690	4.2580	4.2510	4.2120
(From website)													
DELTA: CA-CLASS - ICS Rate	0.2859	0.0301	-0.1466	-0.3353	-0.5492	-0.5613	-0.5777	-0.5804	-0.6214	0.2533	0.2527	0.2356	0.6027
Earnings and Average Balances:													
CA-CLASS Monthly Interest:	\$ 23,840	\$ 23,546	\$ 22,076	\$ 22,003	\$ 21,129	\$ 19,112	\$ 21,141	\$ 20,528	\$ 21,090	\$ 20,453	\$ 21,202	\$ 21,190	\$ 20,328
CA-CLASS Avg Balance:	\$ 5,532,596	\$ 5,556,401	\$ 5,580,660	\$ 5,601,974	\$ 5,623,949	\$ 5,645,078	\$ 5,664,190	\$ 5,685,333	\$ 5,706,537	\$ 5,726,948	\$ 5,747,403	\$ 5,769,972	\$ 5,789,789
Annualized Rate:	5.1709%	5.0853%	4.7469%	4.7133%	4.5083%	4.0627%	4.4789%	4.3328%	4.4349%	4.2856%	4.4268%	4.4070%	4.2132%
CWB MMkt Monthly Interest:	\$ 1,109	\$ 1,109	\$ 1,038	\$ 1,145	\$ 1,109	\$ 1,002	\$ 1,109	\$ 1,073	\$ 1,073	\$ 946	\$ 922	\$ 862	\$ 874
CWB MMkt Avg Balance:	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Annualized Rate:	5.3240%	5.3240%	4.9805%	5.4957%	5.3240%	4.8087%	5.3240%	5.1522%	5.1522%	4.5395%	4.4232%	4.1378%	4.1975%
CWB ICS Monthly Interest:	\$ 120,716	\$ 125,265	\$ 121,733	\$ 129,591	\$ 145,652	\$ 135,391	\$ 150,506	\$ 146,262	\$ 168,156	\$ 134,766	\$ 132,497	\$ 131,037	\$ 122,374
CWB ICS Avg Balance:	\$ 29,474,971	\$ 29,596,847	\$ 29,723,238	\$ 30,620,291	\$ 34,414,445	\$ 35,424,204	\$ 35,560,875	\$ 35,712,331	\$ 39,731,183	\$ 38,895,143	\$ 38,083,361	\$ 37,663,506	\$ 37,087,446
Annualized Rate:	4.9147%	5.0788%	4.9147%	5.0786%	5.0788%	4.5864%	5.0788%	4.9147%	5.0788%	4.1578%	4.1750%	4.1750%	3.9595%
LAIF Quarterly Interest:		\$ 48			\$ 47			\$ 45			\$ 45		
Average Balance:		\$ 4,007			\$ 4,055			\$ 4,102			\$ 4,147		
Annualize Rate:		4.7434%			4.6523%			4.4077%			4.3828%		

AGENDA ITEM #2

AGENDA ITEM: 2

MEETING DATE: October 20, 2025

I. NATURE OF ITEM

Consideration of Current Board Meeting Agenda Management Procedures and Possible Use of Computerized Agenda Management System

II. BACKGROUND INFORMATION

At the October 6, 2025, Governing Board meeting Director Nevins asked staff if consideration could be given for a future agenda item regarding board agenda management software systems that may enhance retrieval of prior agenda materials and the tracking of future agenda items requested by the Board.

Currently, the District does not utilize an integrated software system to manage, produce, or retrieve archived board agendas, staff reports, or related materials.

III. COMMENTS AND RECOMMENDATIONS

Presently, board agendas are prepared by staff utilizing existing software like Microsoft Word, Excel, Adobe Acrobat, and others. Board agendas generally contain two to three discussion items per meeting. Some public agencies with much larger or more complex agenda packets utilize specialized software systems to manage and produce these agendas. However, existing software resources utilized by the District are adequate at this time given the limited number of items needed to produce a complete agenda packet. Moreover, the search and retrieval of prior agenda materials is an available function on the District's website. Additional assistance and search capabilities can be provided, if necessary, by the Board Secretary for more in-depth searches. The tracking of future agenda items is handled by staff via existing software like Microsoft Excel.

Staff has researched various computerized agenda management systems in the past and determined that most are for larger organizations with more complex agenda preparation, review and management needs. These systems also typically have an upfront setup fee and annual license fee based on community size. Given our relatively simple agendas, staff does not recommend the use of a computerized agenda management system at this time. There may be other ways to accommodate the desires and informational needs of the Board using existing computer applications that don't require additional fees. Of course, there may be a time in the future when the District will be required to use an agenda management system in order meet evolving legislative mandates for public meetings.

At this time, staff is not recommending the use of a computerized agenda management system.

IV. REFERENCE MATERIAL

None

AGENDA ITEM #3

AGENDA ITEM: 3

MEETING DATE: October 20, 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 Fiscal Year 2026 (FY26). The list of goals and objectives identified at the meeting have been put together into the FY26 Action Plan which aligns with the District's five-year strategic plan. A status report on the action plan is brought to the Board for consideration on a quarterly basis. The last quarterly report was brought to the Board in July 2025. An updated status report is presented herein for Board consideration.

III. COMMENTS AND RECOMMENDATIONS

The 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 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 status of each identified action. The estimated completion timing for each action has been updated as needed, and changes from the last quarterly report are highlighted in yellow.

Out of the 69 actions included in the FY26 Action Plan, 38 (55%) have been completed or are in progress. The highlighted sections of the attached status report show updates/changes since the previous quarterly report reviewed by the Board in July 2025.

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

IV. REFERENCE MATERIALS

FY26 Action Plan Status Report dated October 20, 2025

GOLETA SANITARY DISTRICT

FY26 ACTION PLAN STATUS REPORT

10/20/25

		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 February 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 2025	Closeout of project estimated by March 2026
Goal #2 Design and Construct FY26 Collection System Rehabilitation Project					
4	Confirm project scope and schedule	Q3 2025	In Progress	Q4 2025	Scope and schedule in development
5	Obtain proposals for design services from qualified engineers	Q4 2025		Q1 2026	
6	Board consideration of design services agreement	Q4 2025		Q1 2026	
7	Project bid and award	Q1 2026		Q2 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	Complete	Q3 2025	Boiler repairs completed in September 2025
10	Inspect remaining equipment and repair/replace as necessary	Q3 2025	Complete	Q3 2025	Repairs completed in September
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	Q4 2025	Public hearing on draft MND anticipated in November 2025
13	Confirm GWSD participation in project	Q3 2025	In Progress	Q4 2025	Confirmation of GWSD anticipated in December 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		Q1 2026	
17	Board consideration of design services agreement	Q4 2025		Q2 2026	
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	Complete	Q3 2025	Proposals from TerraVerde (GC 4217) and Langan (Env. Services) obtained
20	Board consideration of design and environmental review services agreements	Q3 2025	Complete	Q4 2025	Board approval of design and environmental services agreements in August 2025
21	Update 10-year Capital Improvement Plan to include Energy Storage Project	Q3 2025	Complete	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 December 2025
29	Board consideration of final Rate and Fee Study report	Q4 2025		Q1 2026	
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		Q1 2026	
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 \$14 M
34	Submit application for Community Project Grant funding on Energy Storage project	Q3 2025	In Progress	Q1 2026	Grant application submittal pending receipt of invoice for purchase of solar panels
35	Submit IRA tax credit application on BESP project upon commissioning/start up	Q2 2026		Q3 2026	
36	Submit SGIP application to Southern California Gas Co. on Energy Storage Project	Q4 2025	Complete	Q3 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	Complete	Q3 2025	Platinum Level District of Distinction awarded at annual CSDA conference
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	Q4 2025	Preparation of draft plan in progress
46	Board review and approval of 2025 Strategic Plan	Q3 2025		Q4 2025	
Goal #17 Develop plan to assess condition of outfall pipe					
47	Obtain proposal from qualified firms	Q4 2025		Q1 2026	
48	Board consideration of proposal	Q1 2026		Q2 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	Complete	Q3 2025	Engineering Assistant hired in September 2025
Goal #34 Conduct comprehensive salary and benefit survey					
65	Prepare and issue RFP for comprehensive salary and benefit survey	Q4 2025	In Progress	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		Q1 2026	
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 October 7, 2025, through October 20, 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 Berkeley Road and North Fairview Avenue, and other locations throughout the District, as staff works to close out open 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 Camino Campana and North Kellogg Avenue, and other locations throughout the District, as staff works to close out open sections/work orders. Staff has also been conducting priority CCTV inspections throughout the District.

REPAIR AND MAINTENANCE

Granite Construction continues work on the City of Goleta's 2025 Arterial Pavement Project. 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, and providing replacement frames and covers as needed.

GREASE AND OIL INSPECTIONS

Staff continues with annual Grease and Oil inspections at food service establishments within the District.

MARIA YGNACIO CREEK FISH PASSAGE PROJECT

Lone Star Engineering continues construction on South Coast Habitat Restoration's project to restore fish passage in Maria Ygnacio Creek at South Patterson Avenue, where it flows into Atascadero Creek. As part of the project, Lone Star Engineering will be encasing in concrete the section of the District's 12-inch sewer main that is located in the Maria Ygnacio Creek bed. Lone Star Engineering ensured that the sewer main was protected during the storm event that produced significant stormwater flow in the creek on October 13 and 14, 2025. As a precaution, immediately following the storm event, staff performed a CCTV inspection of the pipe and found no signs of damage or defects. Staff will be inspecting the protection and encasement work of the sewer main during construction.

2. TREATMENT, RECLAMATION AND DISPOSAL FACILITIES REPORT

Plant flows for the month of October 2025 averaged 5.2 million gallons a day (MGD).

The Reclamation Plant is online and producing an average of 1.45 MGD. Construction of

the BESP Phase 1 project continues. The excavation around Digester #4 has been backfilled, and the surrounding utility work has resumed. Staff helped Gateway Pacific the week of October 6, 2025, to tie in the Digester feed line, Supernatant line and Drain lines. The lines were tested and no leaks were found.

Work continues on the Hach ammonia probes at the aeration basin. Replacement probes have arrived and staff is in the process of installation.

3. **GENERAL AND ADMINISTRATIVE ITEMS**

Financial Report

The District account balances as of October 20, 2025, shown below, are approximations to the nearest dollar and indicate the overall funds available to the District at this time.

Operating Checking Accounts:	\$ 279,127
Investment Accounts (including interest earned):	<u>\$ 43,161,976</u>
Total District Funds:	\$ 44,441,103

The following transactions are reported herein for the period 10/07/2025 – 10/20/2025

Regular, Overtime, Cash-outs, and Net Payroll:	\$ 189,221
Claims:	\$ 994,106
Total Expenditures:	\$ 1,183,327
Total Deposits:	\$ 187,632

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 – September, 2025.

PMIA/LAIF Performance – September, 2025.

PMIA Effective Yield – September, 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 – Previously reported.

Lincoln 457 Deferred Compensation Plan – Previously reported.

Personnel

Our onboarding efforts continue for the four new employees and the newly-appointed board member.

Future Agenda Items

- Review of District claims approval process
- Review of LAFCO's Municipal Services Review process
- Presentation of CASA Flow and Loadings Study
- Update on Sewer Service Rate and Fee Study
- Public Hearing on Mitigated Negative Declaration for Solids Handling Improvement Project
- Award of bids for procurement Solar Panels and Battery for Energy Storage System



MALIA M. COHEN

California State Controller

LOCAL AGENCY INVESTMENT FUND REMITTANCE ADVICE

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

As of 10/15/2025, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 9/30/2025.

Earnings Ratio		0.00011893333163814
Interest Rate		4.34%
Dollar Day Total	\$	385,080.28
Quarter End Principal Balance	\$	4,192.57
Quarterly Interest Earned	\$	45.80



PMIA/LAIF Performance Report as of 10/08/25



Quarterly Performance Quarter Ended 6/30/25

LAIF Apportionment Rate ⁽²⁾ :	4.40
LAIF Earnings Ratio ⁽²⁾ :	0.00012059828906715
LAIF Administrative Cost ^{(1)*} :	0.18
LAIF Fair Value Factor ⁽¹⁾ :	1.001198310
PMIA Daily ⁽¹⁾ :	4.26
PMIA Quarter to Date ⁽¹⁾ :	4.27
PMIA Average Life ⁽¹⁾ :	248

PMIA Average Monthly Effective Yields⁽¹⁾

September	4.212
August	4.251
July	4.258
June	4.269
May	4.272
April	4.281

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 8/31/25 \$165.3 billion

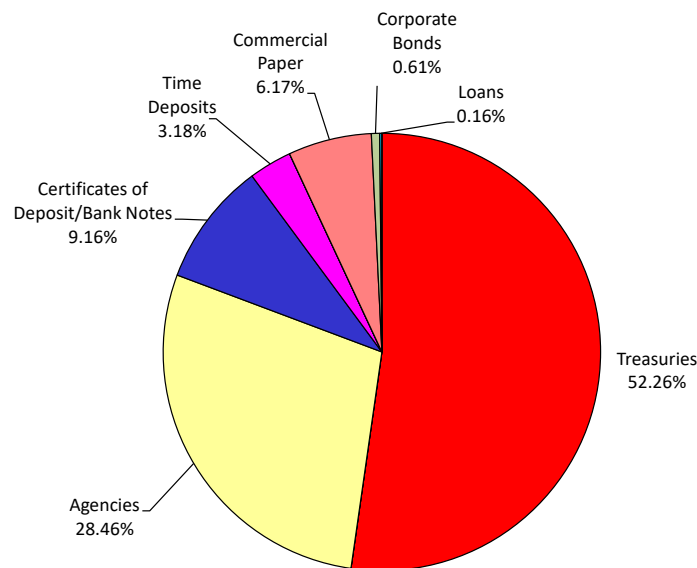


Chart does not include \$1,012,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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) .

*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

10/09/25

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	4.258	4.251	4.212			

**DISTRICT
CORRESPONDENCE**
Board Meeting of October 20, 2025



Date: **Correspondence Sent To:**

1. 10/03/2025 Santa Ynez Band of Chumash Indians
Kenneth Khan, Chairman
Subject: Formal Notification, Pursuant to Assembly Bill 52, for the Goleta Sanitary District Energy Storage Project
Letters also sent to:
 - Barbareño Ventureño Band of Mission Indians (Ojai)
Matthew Vestuto, Chairman
 - Barbareño Band of Chumash Indians (Ventura) Matthew Vestuto, Chairman
 - Barbareño Band of Chumash Indians
Eleanor Fishburn, Chair (Ventura)
 - Santa Ynez Band of Chumash Indians
Nakia Zavalla, Cultural Director and THPO

Date: **Correspondence Received From:**

1. 10/07/2025 Southern California Edison SGIP
Subject: SGIP Conditional Reservation Letter, Goleta Sanitary District [SCE-SGIP-2025-29587]

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