

**GOLETA WEST SANITARY DISTRICT
REGULAR BOARD MEETING
AGENDA
MARCH 18, 2025 at 5:30 PM**

**UCSB Campus, Parking Lot 32
Santa Barbara, CA 93106
(District Office)**

Comments in advance of the meeting: Correspondence to the Board regarding items appearing on the agenda should be directed to the Secretary of the Board, at info@goletawest.org or the District Office address. Written comments should be submitted by 12:00 PM on the day of the meeting.

Accessibility: The Board of Directors Hearing Room is wheelchair accessible. Should special assistance be required to participate in this meeting, please contact the District office by phone (805-968-2617) or email (info@goletawest.org).

1. CALL TO ORDER

2. ROLL CALL

Members: Directors Geyer, Thomas, Turenchalk, Lewis, Zhu

3. REQUEST FOR REMOTE PARTICIPATION UNDER AB 2449

The Board of Directors may consider Boardmember(s) request to participate in the meeting remotely under the regulations of AB 2449 by making the necessary findings and voting on the matter.

4. APPROVE THE ORDER OF THE AGENDA

5. PUBLIC COMMENT

The public may address the Board for no more than (3) minutes on any issue within the District's jurisdiction which is not on the agenda. No action will be taken on any non-agenda item, except as provided by law.

6. GENERAL MANAGER UPDATES

7. LEGAL COUNSEL UPDATES

CONSENT CALENDAR

Items on the Consent Calendar are considered to be routine and are normally approved by a single roll call vote of the Board. Matters listed on the Consent Calendar will be read only on the request of a member of the Board or the public, in which event, at the discretion of the

President or a majority vote of the Board, the matter shall be removed from the Consent Calendar and considered as a separate item at the end of the Discussion-Action Agenda items. Members of the public may speak on any item listed on the Consent Calendar.

8. APPROVAL OF THE MINUTES FOR THE REGULAR BOARD MEETING OF MARCH 4, 2025

The Board will consider approval of the minutes for the regular Board Meeting of March 4, 2025.

9. RECEIVE AND FILE JANUARY 2025 MONTHLY FINANCIAL REPORT

The Board will consider the January 2025 Monthly Financial Report and direct staff to receive and file said report.

DISCUSSION-ACTION ITEMS

The Board will consider and may take action on the following items.

10. AD HOC SUCCESSION PLANNING UPDATE TO THE BOARD

The Ad Hoc Succession Planning Committee will provide an update on its activities to the Board.

INFORMATION ITEMS

The following agenda items are intended for Board information only.

11. THE BOARD WILL RECEIVE A PRESENTATION FROM THE PROGRAM ADMINISTRATOR FOR THE CALIFORNIA ASSET MANAGEMENT PROGRAM (CAMP) REGARDING THE CURRENT INVESTMENT RATE ENVIRONMENT AND EXPECTATIONS FOR THE FUTURE

Mr. Kyle Tanaka, Program Administrator for CAMP will provide information regarding the current rate environment and future expectations for investment rates and strategies.

12. THE BOARD WILL RECEIVE A PRESENTATION ON CYBERSECURITY AND THE IMPLEMENTATION OF MULTI-FACTOR AUTHENTICATION ON DIRECTORS' IPADS

The District's primary IT consultant, Mr. Simon Bentley with CITIG, will provide a presentation on Multi-Factor Authentication (MFA), one of the last measures to improve District cybersecurity that was previously discussed with the Board. During and after the meeting, Mr. Bentley will deploy MFA and an authentication application onto District issued iPads for @goletawest.org email accounts

13. COMMUNICATIONS

14. REPORTS

A. Operations Report – February 26, 2025 - March 11, 2025

- B. SBCCSDA Executive Board – March 5, 2025**
- C. Ad Hoc Spill Committee – March 10, 2025**
- D. City of Goleta Quarterly Utility - March 11, 2025**
- E. Goleta Water District – March 11, 2025**
- F. EMID – March 12, 2025**
- G. IVRPD – March 13, 2025**
- H. Ad Hoc Spill Committee – March 13, 2025**
- I. Ad Hoc Succession Plan – March 14, 2025**
- J. Goleta Sanitary District – March 17, 2025**
- K. City of Goleta Council – March 18, 2025**
- L. Other Reports**

16. FUTURE AGENDA ITEMS

17. ADJOURNMENT

March 2025

March 2025							April 2025						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
						1			1	2	3	4	5
2	3	4	5	6	7	8	6	7	8	9	10	11	12
9	10	11	12	13	14	15	13	14	15	16	17	18	19
16	17	18	19	20	21	22	20	21	22	23	24	25	26
23	24	25	26	27	28	29	27	28	29	30			
30	31												

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Feb 23	24	25	26	27	28	Mar 1
2	3 6:30pm GSD Board Meeting	4 5:30pm City of Goleta Council Meeting 5:30pm GWSD Regular Board Meeting	5 12:00pm SBCCSDA Executive Board Meeting	6	7	8
9	10 3:00pm Ad Hoc Spill Committee Meeting	11 10:00am City of Goleta Quarterly Utility 5:30pm Goleta Water District Board	12 7:00pm EMID Board Meeting	13 2:00pm Ad Hoc Spill Committee Meeting 5:30pm IVR&PD Regular Meeting	14 2:00pm GWSD Ad Hoc Succession Plan Meeting	15
16	17 6:30pm GSD Board Meeting	18 5:30pm GWSD Regular Board Meeting 5:30pm City of Goleta Council Meeting	19 6:00pm Santa Barbara Airport Commission Mtg	20	21	22
23	24 6:00pm SBCCSDA Chapter Meeting	25	26	27	28	29
30	31	Apr 1	2	3	4	5

April 2025

April 2025						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May 2025						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Mar 30	31	Apr 1 5:30pm City of Goleta Council Meeting 5:30pm GWSD Regular Board Meeting	2 12:00pm SBCCSDA Executive Board Meeting	3	4	5
6	7 6:30pm GSD Board Meeting	8 5:30pm Goleta Water District Board Meeting	9 7:00pm EMID Board Meeting	10 5:30pm IVR&PD Regular Meeting	11	12
13	14	15 5:30pm City of Goleta Council Meeting	16 6:00pm Santa Barbara Airport Commission Mtg	17	18	19
20	21 6:30pm GSD Board Meeting	22	23	24	25	26
27	28 6:00pm SBCCSDA Chapter Meeting	29	30	May 1	2	3

GOLETA WEST SANITARY DISTRICT

March 18, 2025

AGENDA ITEM 8

**AGENDA TITLE: APPROVAL OF THE MINUTES FOR THE REGULAR
BOARD MEETING OF MARCH 4, 2025.**

Operations Report

January 28 – February 25, 2025

Administration

On Wednesday, February 5, 2025, Xylem's Pure Technologies successfully completed all field work associated with the Force Mains Assessment Project. Pure will now process and correlate the data collected from the SmartBall and PipeDiver tools and provide the district with an assessment report for the 18" and 24" force mains. The preliminary draft should be provided to the District within a few weeks.

Staff and the construction inspector from Filippin Engineering conducted a Phase 1 Buildings Improvements Project walkthrough and final closeout with the Construction Superintendent from Newton Construction and Management. Phase 1 consists of conversion of the PS2 pump station to the Operations Building, Expansion of the Shops Building, construction of the Floodwall, and construction of the Front Parking Area. There are a few minor matters that will be addressed by Newton prior to release of project retainage payment. EGA, the District's architect, will draft the Phase 1 project completion document.

Staff submitted updates to the October Spill Report electronically on CIWQS and emailed to the RWQCB.

Updated records with various Santa Barbara County departments regarding status of the District Board of Directors and staff.

Staff is in the process of interviewing and selecting a candidate for the current Utility Worker 1 vacancy.

Submitted 2024 Annual Recycled Water Usage Report to GSD for them to include in their Required Report submission to the Water Quality Control Board.

Sewer Availability Letters were issued for attached ADUs at 7126 Del Norte Drive in Goleta and 6714 Sabado Tarde Road in Isla Vista.

Connection permits were issued for ADUs at 6618 Sueno Road and 6622 Del Playa Road in Isla Vista.

Staff continues to meet regularly with BPW and BHFS to discuss pending District matters.

Collection System

P2 motor in pump station 1 was sent out for rebuild due to internal motor fault. The variable speed drive was recently replaced on this pump. Staff and the District's electrical controls contractor continue to troubleshoot issues so P2 can be placed back in service.

Staff pulled the standalone Sulzer submersible pump in pump station 1 to diagnose performance issues. A crane truck was contracted to lift the pump for disassembly and inspection. The pump is now back in service and available for emergency and routine duty.

Staff inspected installation of a grease interceptor at 6521 Pardall Road in Isla Vista.

Staff has been corresponding with the City of Goleta regarding a sinkhole in the paved surface over one of our collector lines at 89 Brandon Road.

Staff was alerted to a broken manhole lid on a grease interceptor at 270 Storke Road. Staff met with the restaurant manager and instructed them to have repairs made.

Administrative staff participated in training on Worker's Compensation.

Staff completed the 2024 4th quarter facility safety inspection.

Industrial Waste & Environmental Compliance

Staff completed the 2024 Annual Pretreatment Report and submitted it to GSD.

Staff received and reviewed all required 2024 4th quarter Self-Monitoring Reports from Class IV Categorical Industrial Users and confirmed compliance with their Industrial Wastewater Discharge Permits.

Staff closed out the Temporary Wastewater Discharge Permit issued to the City of Goleta for the Camino Venturoso storm drain dewatering project.

Staff conducted an Industrial Wastewater Discharge Permit termination inspection at Redhead Spirits, LLC located at 348 Coronado Drive.

Staff submitted semi-annual diesel vehicle smoke testing documentation to the California Air Resources Board.

Staff submitted the 2024 Diesel Emergency Standby Engine Annual Report for the Detroit Diesel stationary generator to the Santa Barbara County Air Pollution Control District.

Staff submitted the 2024 Off-Road Diesel-Fueled Fleet Report for the 1991 Case Tractor to the California Air Resource Board.

Street Sweeping

Street sweeping schedule changes and makeup dates continue to be posted on the District website. Other staff are filling in for the primary street sweeper operator. The sweeping program remains on schedule and continues to safely provide the outstanding service that GWSD customers have come to expect.

Graffiti: None reported

Abandoned Vehicles: None reported

Hours: 28.1

Miles: 264.2

Loads: 26

Maintenance: Routine inspections and maintenance of street sweepers are performed as needed or per schedule.

Marborg: None reported

Table of Treatment Capacity in GSD Plant

GWSD Average Daily Flow	January 2025	2.131 MGD; 43.9727 %
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Your environmental partner since 1954

Sewer Operations Cleaning Summary from January 28, 2025 to February 25, 2025

Descripton	Quantity
Other Work Orders	
Parcel Permit	2 Work Orders
	2 Work Orders

Goleta West Sanitary District**Allowance of Claims****1/30/25 - 2/27/25**

Rev_n

Vendor ID	Vendor Name	Transaction Description	Check Date	Document	Amount
ADP01	ADP Inc	Payroll Fees	2/7/2025	\$	1,196.05
BAR01	Bartlett Pringle & Wolf LLC	Accounting	2/12/2025		65,688.75
BIG01	Big Red Crane Company	Repairs	2/26/2025		1,459.00
BRO01	Brownstein, Hyatt, Farber, Schreck	Legal Services	2/26/2025		89,699.00
CAL03	Public Employees HEALTH	CalPERS Health Insur	2/7/2025		17,664.50
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	2/5/2025		1,818.08
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	2/6/2025		1,321.90
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	2/6/2025		4,839.94
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	2/14/2025		80.00
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	2/20/2025		1,321.90
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	2/20/2025		4,839.94
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	2/27/2025		52.83
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	2/27/2025		9,475.25
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	1/30/2025		9,475.25
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	1/30/2025		52.83
CAN01	Cannon Corp	Alarm Repairs	2/26/2025		5,111.63
CIN01	Cintas Corporation	Safety Supplies	2/26/2025		39.22
CITIG06	Channel Islands Technology Integrators' Group	Computer Support	2/14/2025		4,680.06
COA01	Coastal Copy	Contract Charge	2/12/2025		820.39
DAL01	Dal Pozzo Tire Corp	Vehicle Repairs	2/12/2025		3,625.19
DAT01	Datco Service Corp	Service Fees	2/12/2025		35.00
DEL01	Delta Welding & Fabrication	Vehicle Repairs	2/12/2025		129.00
FED05	FMCSA Drug & Alcohol Clearinghouse	Fee	1/31/2025		12.50
FIR01	First Bankcard	Credit Card Payment	2/14/2025		2,532.85
GEY01	Craig Geyer	Reimbursement	2/26/2025		47.60
GOL02	Goleta Sanitary District	Water Treatment	2/12/2025		507,387.28
GOL04	Goleta Water District	Water	2/12/2025		282.83
HAA01	Haaker Equipment Company	Vehicle Repairs	2/12/2025		358.51
HAA01	Haaker Equipment Company	Vehicle Repairs	2/26/2025		214.94
HOM01	Home Depot Credit Svcs	Credit Card Payment	2/26/2025		20.00
HOM01	Home Depot Credit Svcs	Credit Card Payment	2/12/2025		496.30
JOY01	Joy Equipment Protection Inc	Vehicle Repairs	2/26/2025		718.66
LAN02	Langan	Professional Services	2/26/2025		2,170.00
LAR01	Larry's Auto Parts	Vehicle Repairs	2/12/2025		398.53
LIN01	Lincoln National Life Ins	457 Plan	1/31/2025		2,564.52
MAR01	Marborg Industries	Waste Removal	2/26/2025		2,099.45
MCC02	McCormix Corporation	Vehicle Repairs	2/26/2025		1,991.22

MIN01	Miner's Ace Hdwre 1751	Vehicle Repairs	2/12/2025	26.09
MIS01	Mission Linen Supply	Uniforms & Towels	2/12/2025	2,115.12
MSW01	Mountain Spring Water	Water Delivery	2/12/2025	88.15
NTN01	Newton Construction	Construction	2/26/2025	325,697.91
SAN03	Sansum-SBMFC Occupational Medicine Center	DMV Exam	2/12/2025	70.00
SIL01	Silvia's Cleaning Company, Inc.	Cleaning	2/12/2025	1,300.00
SOU02	Southern California Edison Co	Electricity	2/10/2025	514.22
SOU02	Southern California Edison Co	Electricity	2/25/2025	7,203.38
SPE03	Special District Risk Management Authority	Taxable Sales	2/13/2025	430.76
SUN03	Sunbelt Rentals, Inc	Equipment Rentals	2/26/2025	10,636.50
TAF01	Taft Electric Company	Repairs	2/26/2025	575.00
THE02	The Gas Company	Gas	2/26/2025	297.14
THE02	The Gas Company	Gas	2/12/2025	493.32
TIE01	Tierra Contracting Inc	Construction	2/12/2025	152,663.15
TIE01	Tierra Contracting Inc	Construction	2/26/2025	16,575.00
TRL01	Trusted Legal	Legal Consulting	2/12/2025	4,081.00
UCR08	UC Regents	Internet	2/26/2025	103.25
UND01	Underground Service Alert	Digi Alerts	2/14/2025	29.50
UND01	Underground Service Alert	Digi Alerts	2/14/2025	84.00
VEL01	Velocity Truck Center Ventura County	Vehicle Repairs	2/12/2025	997.37
WEX01	WEX Bank	Vehicle Fuel	2/5/2025	1,734.56

Total Services & Supplies	\$	1,270,436.32
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Payroll - (2) Pay Date	\$	76,525.32
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Total Allowance of Claims	\$	1,346,961.64
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GOLETA WEST SANITARY DISTRICT

MARCH 18, 2025

AGENDA ITEM 9

AGENDA TITLE: RECEIVE AND FILE JANUARY 2025 MONTHLY FINANCIAL REPORT

SUMMARY DESCRIPTION:

Bartlett, Pringle & Wolf, LLP (BPW) generated the Monthly Financial Report from Acumatica for January 2025 which include the Balance Sheet as of January 31, 2025, the Statement of Revenues and Expenses for the seven months ending January 31, 2025, and a summary of the District's Cash and Investments by Fund for the month of January 2025. The Board will consider the January 2025 Monthly Financial Report and direct staff to receive and file said report.

SUPPLEMENTARY MATERIAL:

Internal Financials Memo

Statement of Revenues and Expenses

Balance Sheet

Cash and Investments by Fund



BARTLETT,
PRINGLE &
WOLF, LLP

Memo

To: Goleta West Sanitary District Board of Directors

Re: January 2025 District Financial Statements

Date: March 18, 2025

The District's financial statements for January 2025 are attached which include the Balance Sheet as of January 31, 2025, the Statement of Revenues and Expenses for the seven months ending January 31, 2025, and a summary of the District's Cash and Investments by Fund for the month of January 2025.

Balance Sheet:

- The District's total assets at January 31, 2025 are \$97,023,446 which represents an increase of approximately \$2.4M from the beginning of the fiscal year (June 30, 2024).
- The increase in assets is driven by continued construction of District CIP projects (\$616K), as well as increased capacity rights from payments to Goleta Sanitary District for the BESP and SHIP projects (\$1.8M). Note that accumulated depreciation and amortization adjustments for June 30, 2024 are pending management's final analysis of projects placed into service during 2023/2024.
- Total liabilities are \$15,884,370 at January 31, 2025 which is a decrease of approximately \$1.1M from the beginning of the fiscal year. This decrease was a result of principal payments made on the District's long term debt (\$261K) and a decrease in accounts payable related to timing of vendor invoices (\$774K).
- The net position impact of the changes in total assets and liabilities noted above is an increase of \$3,321,581, for a total net position of \$81,719,322 at January 31, 2025.

Statement of Revenues and Expenses:

- The District's total revenues for the seven month period ending January 31, 2025 were \$7,421,926 which is higher than the prior year (Jul 2023 – Jan 2024) period by \$1,445,012.
- The increase in revenues is primarily due to increases in sanitation services (\$1.4M) which was driven by a rate increase for fiscal year 24/25.
- Total expenses were higher than the prior year period by \$1,229,088, which was primarily due to increases in treatment costs (\$7167K), and environmental remediation costs related to spills (\$327K).
- In comparison to budgeted amounts, revenues were higher than year-to-date budgeted amounts by \$1,427,009, and expenses were below budget by \$1,775,809.

GOLETA WEST SANITARY DISTRICT
STATEMENT OF REVENUES AND EXPENSES
For the Period Ended January 31, 2025

	Current Month	Current YTD Actual	Prior YTD Actual	Variance from Prior	Current YTD Budget	Variance from Budget
Revenues						
Sanitation Services	\$ 2,464	\$ 4,031,148	\$ 2,592,986	\$ 1,438,162	\$ 3,091,667	\$ 939,481
Miscellaneous Permits	25,877	55,037	31,874	23,163	24,500	30,537
Planning & Engrng-Plan Ck Fes	184	3,680	3,686	(6)	4,083	(403)
Insurance	-	-	2,519	(2,519)	-	-
Property Tax Revenue	458,106	2,359,288	2,219,533	139,755	2,216,667	142,621
Homeowners Property Tax Relief	4,579	6,542	6,461	81	7,583	(1,041)
Connection Fees	-	(2,489)	11,753	(14,242)	58,333	(60,822)
Inspection Fees	253	4,787	5,584	(797)	8,750	(3,963)
Other Services	-	211,730	207,293	4,437	116,667	95,063
Interest Income	109,636	747,922	579,240	168,683	466,667	281,255
Unrealized Gain/Loss Investments	-	4,281	315,985	(311,704)	-	4,281
Total Revenues	601,100	7,421,926	5,976,914	1,445,012	- 5,994,917	1,427,009
Expenses						
Salaries and Employee Benefits	184,251	952,418	937,071	15,347	981,089	(28,671)
Insurance	-	35,430	104,842	(69,412)	66,675	(31,245)
Vehicle Repairs & Maintenance	6,936	29,033	42,257	(13,224)	39,667	(10,634)
Repairs & Maintenance	1,371	25,832	74,658	(48,826)	95,375	(69,543)
Professional Services- Financial/Acctg	37,773	210,908	35,124	175,784	86,917	123,991
Professional Services- Legal	30,660	277,515	203,946	73,569	379,167	(101,651)
Professional Services- Engineering	-	4,275	-	4,275	13,125	(8,850)
Professional Services - Computer	561	17,602	34,279	(16,677)	37,917	(20,315)
Professional Services - Other	660	26,956	1,925	25,031	24,500	2,456
Contractual Services	3,659	44,337	44,368	(32)	165,667	(121,330)
Licenses & Taxes	90	7,584	6,171	1,413	16,917	(9,333)
Office Expense	149	(1,412)	7,091	(8,503)	4,492	(5,904)
Memberships	-	21,152	20,310	843	19,717	1,435
Miscellaneous Expense	-	-	-	-	116,667	(116,667)
Field & Pump Station Supplies	368	780	-	780	1,663	(882)
Training, Mtgs, Materials & Travel	3,188	17,928	2,641	15,288	14,438	3,491
Gasoline-Oil-Fuel	1,735	12,319	15,732	(3,412)	25,083	(12,764)
Utilities	12,245	87,211	84,988	2,223	103,717	(16,506)
Other Charges	-	5,403	7,453	(2,050)	5,833	(430)
Treatment	224,489	1,664,938	948,164	716,774	2,073,167	(408,229)
Administration Fees	13,469	99,851	56,890	42,961	124,390	(24,539)
County Administrative Fee	-	6,561	7,904	(1,343)	21,642	(15,081)
Environmental Remediation Exp	33,143	327,166	-	327,166	1,458,333	(1,131,168)
Interest Expenses	-	226,558	235,445	(8,887)	-	226,558
Total Expenses	554,745	4,100,345	2,871,257	1,229,088	5,876,154	(1,775,809)
Income (Loss)	\$ 46,355	\$ 3,321,581	\$ 3,105,656	\$ 215,925	\$ 118,763	\$ 3,202,818

GOLETA WEST SANITARY DISTRICT
BALANCE SHEET
As of January 31, 2025

	<u>Current Month YTD</u>	<u>Beginning of the Year</u>
<u>ASSETS</u>		
Current Assets		
Cash and Cash Equivalents	\$ 28,749,353	\$ 28,643,975
Accounts Receivable	89,587	267,538
Interest Receivable	-	33,848
Other Receivables	115,984	115,984
Connection fees receivable, current portion	178,570	178,570
Prepaid Expenses	95,578	95,578
Total Current Assets	29,229,072	29,335,493
Capital Assets & Capacity Rights		
Structures and Improvements	479,772	479,772
Infrastructure	51,781,970	51,780,934
Equipment	1,915,531	1,915,531
Office Equipment & Furniture	117,995	159,899
Construction in Progress	9,446,283	8,830,207
Total Capital Assets	63,741,551	63,166,342
Accumulated Depreciation	(19,069,930)	(19,069,930)
Net Capital Assets	44,671,621	44,096,413
Intangible Assets - Capacity Rights	34,682,566	32,908,602
Accumulated Amortization	(14,104,332)	(14,104,332)
Net Intangible Assets	20,578,233	18,804,270
Net OPEB Asset	1,020,748	1,020,748
Pension Stabiliation Fund PARS	1,523,771	1,523,771
Total Assets	97,023,446	94,780,695
<u>DEFERRED OUTFLOWS OF RESOURCES</u>		
Deferred pensions	723,962	723,962
Deferred OPEB	211,028	211,028
Total Deferred Outflows of Resources	934,990	934,990
Total Assets and Deferred Outflows	\$ 97,958,436	\$ 95,715,685

GOLETA WEST SANITARY DISTRICT
BALANCE SHEET
As of January 31, 2025

	<u>Current Month YTD</u>	<u>Beginning of the Year</u>
<u>LIABILITIES</u>		
Accounts Payable	\$ 795,890	\$ 1,569,538
CalPERS PEPRRA Withholding	(453)	(1,345)
Payroll Clearing	232	-
Compensated Absences	265,422	265,422
Retention Payable	308,519	308,519
Accrued Expenses	(1,066)	(1,340)
Accrued Payroll	-	45,580
Long Term Debt - Truist Governmental Finance	12,684,000	12,945,000
Net Pension Liability	1,831,827	1,831,827
Total Liabilities	<u>15,884,370</u>	<u>16,963,200</u>
<u>DEFERRED INFLOWS OF RESOURCES</u>		
Deferred Inflows - Pension & OPEB	354,744	354,744
Total Deferred Inflows of Resources	<u>354,744</u>	<u>354,744</u>
<u>NET POSITION</u>		
Net Income	3,321,581	4,133,150
Beginning Net Position	78,397,741	74,264,591
Total Net Position	<u>81,719,322</u>	<u>78,397,741</u>
Total Liabilities, Deferred Inflows, and Net Position	<u>\$ 97,958,436</u>	<u>\$ 95,715,685</u>

Goleta West Sanitary District
Cash and Investments by Fund
January 31, 2025

		Beg. Bal.	Disbursements	Receipts	Transfers	Balance	Interest Received	Unrealized Gain/Loss	End. Bal.
4900	Unreserved	6,877,814.38	(921,556.22)	28,778.19	(865,130.10)	5,119,906.25	19,599.55	-	5,139,505.79
4910	County - Prop. Taxes	5,730,052.78	(257,701.94)	462,685.45		5,935,036.29	22,719.95	-	5,957,756.24
4930	Operating Reserve	3,620,040.09	-	-		3,620,040.09	13,857.90	-	3,633,897.99
4932	Collec Sys/PInt Upgrade	2,796,564.22	(666.99)	-		2,795,897.23	10,702.99	-	2,806,600.22
4935	Plant Replacement	3,140,687.30	(865,130.10)	-	865,130.10	3,140,687.30	12,022.89	-	3,152,710.19
4960	Equipment/Vehicle Repl.	792,773.60	-	-		792,773.60	3,034.82	-	795,808.43
4965	Bldg. Replac.	7,235,375.96	-	-	-	7,235,375.96	27,697.79	-	7,263,073.74
Total Cash & Equivalents		30,193,308.33	(2,045,055.25)	491,463.64	-	28,639,716.72	109,635.89	-	28,749,352.60

GOLETA WEST SANITARY DISTRICT

MARCH 18, 2025

AGENDA ITEM 10

AGENDA TITLE: AD HOC SUCCESSION PLANNING CCOMMITTEE UPDATE TO THE BOARD

SUMMARY DESPRIPTION:

The Ad Hoc Succession Planning Committee will provide an update of their activities to the Board. This is a recurring agenda item.

DISCUSSION:

None

SUPPLEMENTARY MATERIALS:

None

GOLETA WEST SANITARY DISTRICT

March 18, 2025

AGENDA ITEM 11

AGENDA TITLE: THE BOARD WILL RECEIVE A PRESENTATION FROM THE PROGRAM ADMINISTRATOR FOR THE CALIFORNIA ASSET MANAGEMENT PROGRAM (CAMP) REGARDING THE CURRENT INVESTMENT RATE ENVIRONMENT AND EXPECTATIONS FOR THE FUTURE

SUMMARY DESCRIPTION:

Mr. Kyle Tanaka, Program Administrator for CAMP will provide information regarding the current rate environment and future expectations for investment rates and strategies.

DISCUSSION:

For the past few years, the District has realized favorable returns since making the decision to move away from a managed investment portfolio and participate in investment pools, specifically CAMP and LAIF (Local Agency Investment Fund). With recent political changes and current economic uncertainty, however, those strong returns will likely diminish. Now is an opportune time for the District to develop and have strategies in place in anticipation of changes in the investment environment. Mr. Tanaka is a qualified investment advisor available to assist the District develop tactics to strategically pivot and continue to safely maximize returns as available investment instruments adjust. The responsibility and order of priority of the District for investing public funds it is charged with will remain: safety, liquidity, and lastly, return on investment.

SUPPLEMENTARY MATERIAL:

CAMP Investment Program Rates, March 13, 2025

CAMP Update PowerPoint Presentation



Investment Program Rates

March 13, 2025

Please call CAMP Client Services Group with questions or to invest at 1.800.729.7665

More information and account access at www.camponline.com

Current 7-Day Yield⁽¹⁾

California Asset Management Program **4.48%**

CAMP Term Portfolio Rates⁽²⁾

<u>Maturity</u>	<u>Date</u>	<u>Net Rate</u>
90 Days	June	4.29%
120 Days	July	4.29%
150 Days	August	4.26%
180 Days	September	4.26%
210 Days	October	4.19%
240 Days	November	4.19%
270 Days	December	4.19%
300 Days	January	4.06%
330 Days	February	4.03%
365 Days	March	4.03%

Kyle Tanaka

Program Administrator
(c) 213.500.8694
tanakak@pfmam.com

Jeremy King

Key Account Manager
800.729.7665
kingj@pfmam.com

Rachael Miller

Client Relations Team Lead
800.729.7665
millerr@pfmam.com

DeWayne Fields

Client Service Representative
800.729.7665
fieldsd@pfmam.com

California Asset Management Program Attributes

Cash Reserve Portfolio

- Daily liquidity
- 11:00 a.m., Pacific Time, same-day wire transaction deadline
- No account minimum

Term Portfolio

- A variety of investment dates available to meet your specific cash flow needs
- \$1 million minimum investment
- Automatic sweep of principal and interest into the CAMP Pool
- Standard settlement is next business day

Both portfolios are designed for the investment of:

- Operating Funds
- Construction/Project Funds
- Capital Reserves
- Debt Service and Debt Service Reserve Funds

1. The current seven-day yield, also referred to as the current annualized yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. Past performance is not indicative of future results and yields may vary. The yields shown above may reflect fee waivers by the Program's current or prior service providers. When such waivers occur, they reduce the total operating expenses of the Program, and the Program's yield would have been lower if there were no such waivers.
2. CAMP Term Portfolio rates are market rates, subject to change and the rates shown are net of applicable advisory fees and other expenses. They are quoted on an actual day basis, interest is simple and payable at maturity. Actual rates, availability, and minimum investment amounts may vary at the time of purchase and are subject to change. Once you place an investment, the rate is fixed for the full term of your investment and there may be a penalty for a premature redemption. The minimum investment for CAMP Term is \$1,000,000. A description of the CAMP Term Portfolio is contained in the CAMP Program Guide. The Program Guide contains important information and should be read carefully before investing. Past performance is not indicative of future results.

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3/18/2025

Presented By:

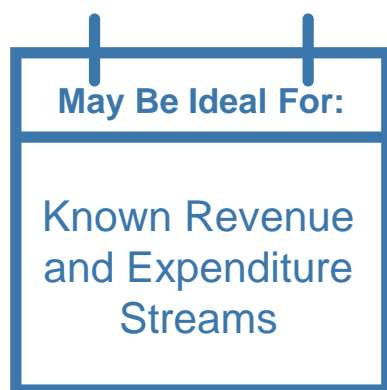
Kyle Tanaka
Program Administrator
tanakak@pfmam.com
213.415.1634

For Institutional Investor or Investment Professional
Use Only - This material is not for inspection by,
distribution to, or quotation to the general public.

How does CAMP Term work?

CAMP Term

- Rated AA+ by Fitch Ratings¹
- Opportunities to seek competitive interest rates
- Ladder maturities to meet known cash flow needs
- Select from a wide range of maturity dates
- Plan around your interest income stream
- Diversify your portfolio's maturity structure
- Minimum investment of \$1 million
- Maturities range from 60 days to 1 year



CAMP Pool and Term investments can work in tandem toward the goal of meeting your daily liquidity and longer-term cash flow needs.

¹ Please see important disclosures at the end of this presentation.

The Pool's Objective:

To earn a competitive rate of return while preserving principal, providing liquidity and seeking a stable net asset value (NAV) of \$1.00.

Pooled Investment Comparison

Features of each pool vary depending on the type of investments selected and should be carefully reviewed before investing.

	CAMP ¹ <i>Established in 1989</i>	LAIF ² <i>Established in 1977</i>
Valuation of NAV	Daily	Monthly
S&P Rating	AAAm	Not Rated
Weighted Average Maturity	36 Days	257 Days
Interest Payment Frequency	Monthly	Quarterly
Investment Limit	10% of the beneficial interest in the Pool	\$75 million per account

¹ Source: CAMP website. As of November 30, 2024. Please see important disclosures at the end of this presentation.

² Source: LAIF website. Average maturity is as of November 30, 2024.

Cash Reserve Portfolio Characteristics as of October 31, 2024

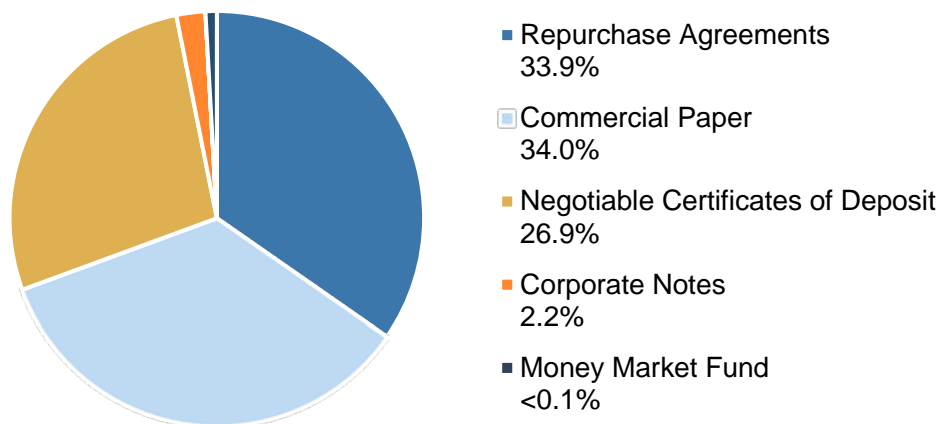
Total Fund Net Assets¹ \$18,653,515,812

Current 7-Day Yield² 5.01%

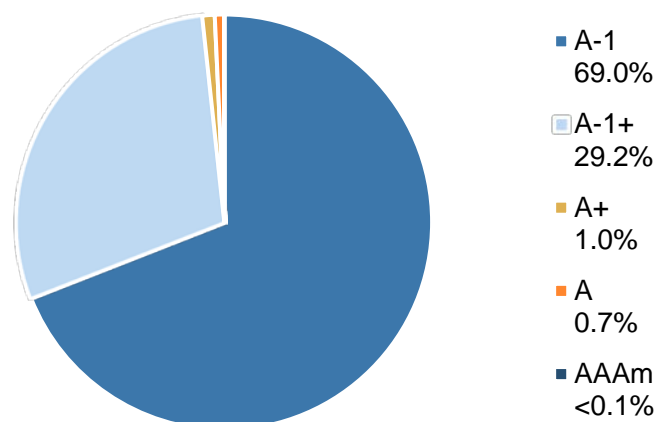
Weighted Average Maturity 36 Days

Net Asset Value per Share \$1.00

Sector Composition



Sector Composition



Percentages may not total to 100% due to rounding.

1 Total fund net assets, portfolio holdings valued at amortized cost, trade date based.

2 The current seven-day yield, also known as the current annualized yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. **Past performance is no guarantee of future results.** Yields will fluctuate as market conditions change. The current fund performance may be higher or lower than that cited. Updated monthly.

3 See fund ratings disclosures at the end of this presentation.

A Program Governed by Those It Serves as of January 30, 2025

The Board of Trustees comprises experienced government finance directors, treasurers and executive directors.

PRESIDENT

Karen Adams, CPA
Treasurer-Tax Collector
Merced County

VICE PRESIDENT

Jordan Kaufman
Treasurer-Tax Collector
Kern County

TREASURER

David Persselin
Finance Director/Treasurer
City of Fremont

Duane Wolterstorff, CPA
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Modesto City Schools

Deborah Spaulding
Assistant Finance Officer
East Bay Regional Park District

Phonxay Keokham, CPA
Treasurer-Tax Collector
San Joaquin County

Rosemary Hallick, CCMT
Principal Management Analyst
City of La Quinta

Jason McBride, CPA
Finance Director
California Joint Powers
Insurance Authority

Donald Patterson, CPFO, CCMT, CFIP
Assistant General Manager
Las Virgenes Municipal Water District

Fund Rating Disclosures

S&P Global AAAm Rating: S&P evaluates a number of factors, including credit quality, market price, exposure, and management. Please visit SPGlobal.com/Ratings for more information and ratings methodology.

Fitch AA Af Rating: portfolios with this rating indicate having the highest underlying credit quality. Please visit fitchratings.com for more information and ratings methodology.

Disclosure

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GOLETA WEST SANITARY DISTRICT

March 18, 2025

AGENDA ITEM 12

AGENDA TITLE: THE BOARD WILL RECEIVE A PRESENTATION ON CYBERSECURITY AND THE IMPLEMENTATION OF MULTI-FACTOR AUTHENTICATION ON DIRECTORS' IPADS

SUMMARY DESCRIPTION:

The District's primary IT consultant, Mr. Simon Bentley with CITIG, will provide a presentation on Multi-Factor Authentication (MFA), one of the last measures to improve District cybersecurity that was authorized previously by the Board. During and after meeting, Mr. Bentley will deploy MFA and an authentication application onto District issued iPads for @goletawest.org email accounts.

DISCUSSION:

At the June 4, 2024 Regular Board Meeting, the Board received a Cybersecurity presentation from Mr. Simon Bentley with CITIG (Channel Islands Technology Integrators' Group). He presented implementation of recommended security measures and answered questions from the Board. Multi-Factor Authentication (MFA) is one of the last of those recommended measures to be established in order to protect the District against hackers, scammers, and cyberattacks who are becoming more sophisticated and are constantly challenging cybersecurity.

Multi-Factor Authentication (MFA) is an added measure of security intended to allow only authorized users access to District accounts or resources. After successfully logging into a District account with a unique username and password credentials, the user will be prompted to enter a second form of verification. There are many options for the second form of verification, but CITIG is recommending utilizing a one-time code or verification code, sent to a registered phone or email address, or generated by an authenticator app on the user's smartphone.

Multi-Factor Authentication (MFA) is important because even if an unauthorized user obtains an authorized users login credentials, they will need access to the additional verification factor. MFA has become a necessary defense for any cybersecurity strategy.

SUPPLEMENTARY MATERIAL:

None.

GOLETA WEST SANITARY DISTRICT

MARCH 18, 2025

ITEM 13

COMMUNICATIONS

CORRESPONDENCE SENT:

Letter to Support Advanced Clean Fleets (ACF) Reform Measure (attached)

Sewer Service Availability Letters issued for the following:

- 7 Calaveras Avenue – ADU
- 6694 Sabado Tarde – ADU
- 6422 Caroldale Lane – SFR
- 389 Coromar Drive – Sand Separator

CORRESPONDENCE RECEIVED:

CAMP Seven-Day Yield as of 3/11/2025 (attached)

LAIF Performance Report as of 3/12/2025 (attached)



www.goletawest.com | P.O. Box 4, Goleta, CA 93116-0004
phone: 805 968-2617, fax: 805 562-8987 | UCSB Campus Parking Lot 32, Santa Barbara, CA 93106

March 5, 2025

The Honorable Melissa Hurtado
California State Senate
1021 O Street, Suite 6510
Sacramento, California 95814

RE: Senate Bill 496 (Hurtado): Advanced Clean Fleets – Support [As Introduced]

Dear Senator Hurtado:

The Goleta West Sanitary District (GWSD) is pleased to support your Senate Bill 496, related to the Advanced Clean Fleets mandates. GWSD provides streets sweeping, wastewater collection and treatment services to approximately 41,500 customers in the City of Goleta in Santa Barbara County.

Local agencies like ours continue to do our part in achieving the State's climate and emissions goals. SB 496 will enable us to better meet this challenge and effectively navigate the current Advanced Clean Fleets (ACF) mandates and their associated ambitious compliance deadlines. Of critical concern to our community, the ACF mandates on local agencies are creating unnecessary challenges in complying while maintaining the many critical services Californians rely upon for their most essential daily needs as well as during emergencies and disasters.

SB 496 will provide some relief to local agencies by establishing an Appeals Advisory Committee by which local agencies may request a review of exemption request denials. This ensures transparency while protecting due process for those seeking further review.

Additionally, SB 496 would update the emergency vehicle exemption, allowing those vehicles that respond to and support critical operations related to emergencies and disasters, often under austere conditions, to continue to protect our communities.

SB 496 also modifies the requirements of the daily usage exemption, removing barriers for the applicant to comply with the mandate. Moreover, the legislation promotes affordability amid rapidly rising cost pressures on essential local services by averting the costly acquisition of ZEVs before it is possible to install the infrastructure required to use them.

These improvements to the ACF will protect the health and safety of Californians, avoid unnecessary costs detrimental to our shared long-term goals, and ensure that local

agencies can continue to work diligently to decarbonize their fleet operations and comply with the ACF without being penalized for factors beyond their control. For these reasons Goleta West Sanitary District is pleased to support your Senate Bill 496. Please feel free to contact us with any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "B. McCarthy", written over a horizontal line.

Brian McCarthy
General Manager/Superintendent
Goleta West Sanitary District

CC: Honorable Senator Monique Limón
Honorable Assemblymember Gregg Hart
Anthony Tannehill, Legislative Representative, California Special Districts
Association [advocacy@csgda.net]



Current Rate

Name	Date	Current Seven-Day Yield
California Asset Management Program	3/11/2025	4.48%

[Connect](#) users can find current CAMP Term rates on their account dashboard. Alternatively, please contact the Client Services Group at 800.729.7665 or CSGMWW@pfmam.com.

A summary of the CAMP Pool holdings as of the most recent month end is available upon request by calling CAMP at (800) 729-7665 or under the [Investor/Participant Resources](#) Section on this website.

Current Annualized Yield

Past performance does not guarantee future results. The “current annualized yield” of the Pool may, from time to time, be quoted in reports, literature and advertisements published by the Trust. Current annualized yield represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7.

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PMIA/LAIF Performance Report as of 03/05/25



Quarterly Performance Quarter Ended 12/31/24

LAIF Apportionment Rate ⁽²⁾ :	4.62
LAIF Earnings Ratio ⁽²⁾ :	0.00012664187216722
LAIF Administrative Cost ^{(1)*} :	0.28
LAIF Fair Value Factor ⁽¹⁾ :	0.999621985
PMIA Daily ⁽¹⁾ :	4.40
PMIA Quarter to Date ⁽¹⁾ :	4.48
PMIA Average Life ⁽¹⁾ :	252

PMIA Average Monthly Effective Yields⁽¹⁾

February	4.333
January	4.366
December	4.434
November	4.477
October	4.518
September	4.575

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 1/31/25 \$162.9 billion

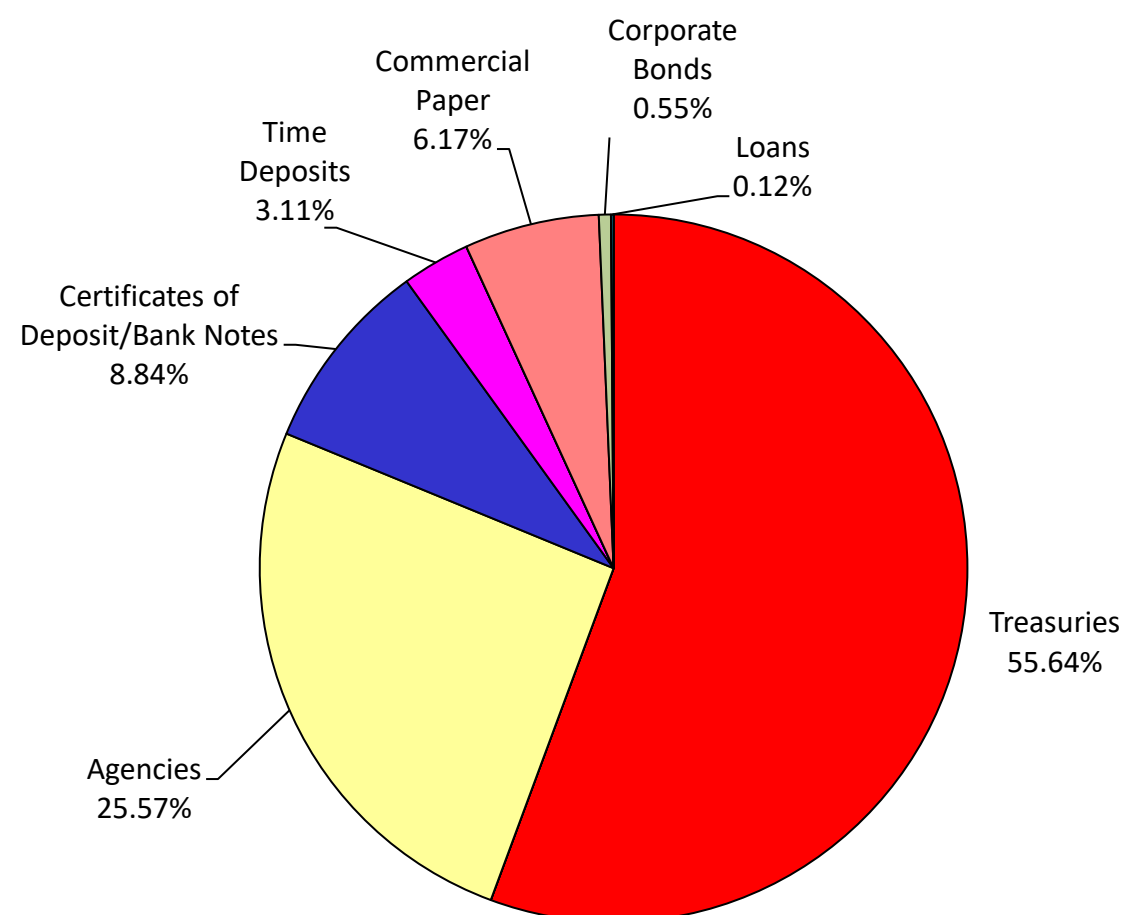


Chart does not include \$1,213,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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

GOLETA WEST SANITARY DISTRICT

MARCH 18, 2025

AGENDA ITEM 14

REPORTS

Operations Report

February 25 – March 11, 2025

Administration

The transition to Acumatica, the District's new cloud-based accounting platform, began on February 3 and has been going very well. The BPW Acumatica Implementation Team has been working on this for some time in the background and has met remotely and in-person with District staff to train on various modules within Acumatica. Once all the modules are functional and debugged, and staff can utilize the system, a hard cutover date will be determined. In the meantime, we will continue to use both systems in parallel.

An offer of employment was made to, and accepted by, Mr. Peter Estrada for the vacant Utility Worker I position. Mr. Estrada will start on March 25, 2025.

A letter of support sent for Senate Bill 496 (Hurtado): Advanced Clean Fleets – Support. This measure, if passed with reform the current Advanced Clean Fleets (ACF) mandates and their associated ambitious compliance deadlines.

Sewer Availability Letters were issued for the following:

- Single Family Residence at 6767 Sabado Tarde Road in Isla Vista

Staff issued fee estimates for the following:

- 6416 Del Playa
- 6766 Del Playa
- 6730 Del Playa

Connection permits were issued for the following:

- ADU at 7 Calaveras Avenue

A Sewer Capacity Letter was issued to the Linen property, associated with the Glen Annie Golf Course properties, a requirement for the proposed rezoning for the County of SB.

Staff has started the process of preparing charges that get submitted to the County of SB for inclusion on the annual Tax Roll.

Staff continues to meet regularly with BPW and BHFS to discuss pending District matters to coordinate and prioritize efforts.

Collection System

Staff submitted No Spill Certification for the month of February 2025 on CIWQS as required.

Staff implemented the District Wet Weather Protocol Procedures in advance of recent storm events.

Staff installed concrete collars on the airport force main ARV manholes per District standard specifications.

Staff reinstalled the electric motor on P2 in PS1 after it was sent out to be rebuilt. While recommissioning and testing, an electrical contact was determined to be compromised and will be replaced once the new part is received. In the meantime, the contact has been safely bypassed and the pump is in service.

Staff has been coordinating annual preventative maintenance efforts with San Luis Powerhouse and Trinity Alternative Power Solutions for the District emergency generators and automatic transfer switch (ATS). Some long-term issues with the ATS have been resolved.

The Vactor sewer hydrocleaning truck was delivered to Haaker Equipment for replacement of vacuum related parts that were rusted, worn out and not serviceable.

Staff attended the City of Goleta Quarterly Utility Coordination Meeting.

Industrial Waste & Environmental Compliance

Staff received and reviewed January and February 2025 discharge estimates provided by Raytheon and sent invoices for well water utilized in their industrial processes and discharged to sewer.

Staff invoiced Toro Enterprises for water discharged to sewer under the Temporary Wastewater Discharge Permit issued by the District.

Staff updated and submitted the annual CERS Business Plan to CUPA as required.

Staff updated and submitted the annual Hazardous Waste ID form to the CA Department of Toxic Substance Control (DTSC).

Street Sweeping

Street sweeping schedule changes and makeup dates continue to be posted on the District website. Other staff are filling in for the primary street sweeper operator. The sweeping program remains on schedule and continues to safely provide the outstanding service that

GWSD customers have come to expect.

Graffiti: None reported

Abandoned Vehicles: None reported

Hours: 26.3

Miles: 227.1

Loads: 15

Maintenance: Routine inspections and maintenance of street sweepers are performed as needed or per schedule.

Marborg: 1/17/25 – 9.17 tons

Table of Treatment Capacity at the GSD Regional Wastewater Treatment Plant

GWSD Average Daily Flow	February 2025	2.366 MGD; 45.1245 %
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Your environmental partner since 1954

Sewer Operations Cleaning Summary from February 25, 2025 to March 11, 2025

Descripton	Quantity
Feet Cleaned	
Root Cutting	1,114 ft.
Hot Spot	766 ft.
Hydroflush	185 ft.
	2,065 ft.
Lines Cleaned	
Hot Spot	3 lines
Root Cutting	3 lines
Hydroflush	1 line
	7 lines
Other Work Orders	
CCTV Work Order	1 Work Order
	1 Work Order

Goleta West Sanitary District**Allowance of Claims****2/28/25 - 3/12/25**

Rev_n

Vendor ID	Vendor Name	Transaction Description	Check Date	Document Amount
AIR01	Air Pollution Control District	Emission Fees	3/7/2025	831.01
BAR01	Bartlett Pringle & Wolf LLC	Accounting	3/7/2025	37,772.50
BOONE	Boone Graphics	Business Card	2/28/2025	101.62
BOONE	Boone Graphics	Business Card	3/7/2025	101.62
CAL03	Public Employees HEALTH	CalPERS Health Insur	3/5/2025	22,608.69
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	3/5/2025	4,839.94
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	3/5/2025	1,321.90
CIT03	City of Santa Barbara	City Permit for Spill repairs	3/4/2025	1,251.85
CITIG06	Channel Islands Technology Integrators' Group	Computer Support	3/7/2025	3,145.06
FIR02	FirstNet	Phones	2/28/2025	425.31
HAA01	Haaker Equipment Company	CO2 Canisters	3/7/2025	181.86
HOM01	Home Depot Credit Svcs	Late Fee	3/7/2025	20.00
LIN01	Lincoln National Life Ins	457 Plan	2/28/2025	2,483.19
LIN01	Lincoln National Life Ins	457 Plan	3/11/2025	2,404.39
MAR01	Marborg Industries	Rolloff and Waste Disposal	3/7/2025	1,954.29
MIS01	Mission Linen Supply	Uniforms and Towels	3/7/2025	1,497.86
SOC01	So Cal Pest Control	Maintain Bait Stations	3/7/2025	230.00
UND01	Underground Service Alert	Ticket Fees	3/7/2025	29.50
UND01	Underground Service Alert	Database Fee	3/7/2025	100.65
USP	US Postal Service, Bulk Mail Entry Unit	PO Box Fee	3/7/2025	420.00
VEN02	Venco Controls, Inc.	Construction	3/7/2025	24,146.80
WEX01	WEX Bank	Fuel Charges	3/4/2025	896.85

Total Services & Supplies	\$	106,764.89
--------------------------------------	-----------	-------------------

Payroll - (1) Pay Date	\$	42,469.08
------------------------	----	-----------

Total Allowance of Claims	\$	149,233.97
----------------------------------	-----------	-------------------



GOLETA SANITARY

Water Resource Recovery District
One William Moffett Place, Goleta, CA 93117
Phone: (805) 967-4519 Fax: (805) 964-3583

DATE	INVOICE NO
2/28/2025	0000794

BILL TO
Goleta West Sanitary District P.O. Box 4 Goleta, CA 93116

DUE DATE
3/31/2025

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
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PREVIOUS OUTSTANDING BALANCE

0.00

Sewage Treatment & Disposal, February, 2025:

Sewage Treatment & Disposal	1.00	257,260.38	257,260.38	0.00	0.00	257,260.38
Admin Charge @6%	1.00	15,435.62	15,435.62	0.00	0.00	15,435.62
Machinery & Equipment	1.00	167.65	167.65	0.00	0.00	167.65
Capital Projects in Progress 650	1.00	227,261.52	227,261.52	0.00	0.00	227,261.52
Capital Projects in Progress 655	1.00	7,128.34	7,128.34	0.00	0.00	7,128.34

INVOICE TOTAL: 507,253.51 0.00 0.00 507,253.51

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

For questions please contact us at (805) 967-4519

Customer Name: Goleta West Sanitary District
Customer No: 000006
Account No: 0000002

DUE DATE	INVOICE NO
3/31/2025	0000794

Please remit payment by the due date to:

Goleta Sanitary District
One William Moffett Pl
Goleta, CA 93117-3901

Invoice Total: 507,253.51
Discounts: 0.00
Credit Applied: 0.00
Ending Balance: 507,253.51

INVOICE BALANCE: \$507,253.51

AMOUNT PAID: _____



GOLETA SANITARY
Water Resource Recovery District
One William Moffett Place, Goleta, CA 93117
Phone: (805) 967-4519, (805) 964-3583

Invoice Detail

GOLETA WEST SANITARY DISTRICT

Customer #000006

Account #0000002

DESCRIPTION	SUBTOTAL	TOTAL
Sewage Treatment & Disposal February, 2025		
\$ 570,112.42 x 45.1245%	\$ 257,260.38	
Administration Charge: 6%	\$ 15,435.62	\$ 272,696.00
Machinery & Equipment - See Attached (#4640)		
Hayes Automation, Inc - Gas Monitors & Related Equipment		
\$ 411.10 x 40.78%	\$ 167.65	\$ 167.65
Capital Projects in Progress - See attached (#4650)		
Gateway Pacific - BESP Project		
\$ 375,392.50 x 40.78%	\$ 153,085.06	
Hazen and Sawyer - BESP Project		
\$ 27,100.49 x 40.78%	\$ 11,051.58	
Hazen and Sawyer - SHIP Project		
\$ 126,674.11 x 40.78%	\$ 51,657.70	
Hazen and Sawyer - BESP Project		
\$ 5,879.88 x 40.78%	\$ 2,397.82	
SB Co APCD - BESP Project		
\$ 515.04 x 40.78%	\$ 210.03	
SB Co Planning & Development - BESP Project		
\$ 467.20 x 40.78%	\$ 190.52	
Tony Garcia Photography - BESP Project		
\$ 1,500.00 x 40.78%	\$ 611.70	
Umpqua Bank - BESP Project Retention Escrow		
\$ 19,757.50 x 40.78%	\$ 8,057.11	\$ 227,261.52
Capital Projects in Progress - See attached (#4655)		
DAHL Air Conditioning Inc. - Replace Air unit electrical room		
\$ 16,280.00 x 40.78%	\$ 6,638.98	
Nargan Fire & Safety - Add & move fire sprinklers		
\$ 1,200.00 x 40.78%	\$ 489.36	\$ 7,128.34
INVOICE TOTAL \$		507,253.51

GOLETA SANITARY DISTRICT AGENCY FLOWS * For the month of February, 2025			
	METER READINGS (MILLION GALLONS)	NET FLOW (MILLION GALLONS)	PERCENTAGE
GOLETA SANITARY DISTRICT:			
GSD Gross Flow:	75.3865		
Less SBMA Firestone Flow:	-1.1630		
NET GSD FLOW:		74.2235	50.5529%
GOLETA WEST SANITARY DISTRICT:	WIMS System read:	66.2533	45.1245%
UNIVERSITY OF CALIFORNIA:	WIMS System read:	4.9288	3.3570%
SANTA BARBARA MUNICIPAL AIRPORT:			
Airport Terminal Flow:	0.2547		
Firestone L/S Flow:	3.6615		
Less Flowdar flow into Firestone L/S:	2.4985		
Airport Flow through Firestone L/S:	1.1630		
NET SBMA FLOW:		1.4177	0.9656%
TOTAL PLANT NET FLOW:		146.8233	100.0000%

* Goleta Sanitary District has put in place a Water Information Management System or WIMS that began running December, 2016. This system gathers telemetry data from the various flow meters on a daily basis and is reflected here. The flow meters throughout the system and the data gathered does away with the prior return flow calculation for some of the entity users. The monthly totals and percentage flow are displayed above.

**GOLETA SANITARY DISTRICT
BILLING STATEMENT
For the month of February, 2025**

AGENCY	PLANT & OUTFALL COSTS	PERCENTAGE OF COSTS	SHARE OF COSTS (SUBTOTAL)	FIRESTONE L/S COSTS	SHARE OF FIRESTONE COSTS	SHARE OF COSTS INCL L/S	PLUS 6% ADMIN CHARGE	AGENCY TOTAL
GSD	570,112.42	50.5529%	288,208.36			288,208.36	17,292.50	305,500.86
GWSD	570,112.42	45.1245%	257,260.38			257,260.38	15,435.62	272,696.00
UCSB	570,112.42	3.3570%	19,138.67			19,138.67	1,148.32	20,286.99
SBMA	570,112.42	0.9656%	5,505.01	3,277.66	31.7629%	6,546.09	392.77	6,938.86
TOTALS:		100.0000%	570,112.42	3,277.66		571,153.50	34,269.21	605,422.71

GOLETA SANITARY DISTRICT OPERATING STATEMENT

For the month of February, 2025

NUMBER	ACCOUNT NAME	TOTAL	LINES 4100	PLANT 4200	PUMP STATION 4300	OUTFALL 4400	ADMIN 4500	LAB 4600	WWREC 4700	IWC 4800	FIRESTONE L/S 4900
4010-4050	Salaries	307,738.43	43,845.45	144,134.20	7,037.09	711.76	56,080.59	32,323.46	14,000.75	8,827.26	777.87
4060	Elected Officials	3,071.25					3,071.25				
4080	Retirement	85,618.51	10,830.06	39,221.30	1,849.79	198.14	16,670.14	9,847.01	2,952.86	3,701.53	347.68
4088	Employee Recognition Program	472.58					472.58				
4090	Employee Insurance	81,211.45	14,380.53	35,345.15	1,232.08	150.99	12,168.32	12,203.77	2,012.65	3,081.00	636.96
4095	Workers' Compensation	5,718.67	1,005.45	2,667.28	100.40	17.07	999.61	562.97	150.03	174.02	41.84
4100	FICA	23,769.88	3,365.43	11,030.92	542.31	55.03	4,482.74	2,481.03	1,071.15	681.15	60.12
4110	Unemployment Insurance	471.42	103.77	214.93	8.67	0.09	100.60	30.01	12.32	0.29	0.74
4140	Public Education	540.06	86.41	205.23	5.40	10.80	102.61	27.00	43.20	54.01	5.40
4150	Janitorial Service/Supplies	3,767.43	941.79	1,761.06	6.00	4.00	512.78	327.70	137.10	77.00	-
4160	Uniforms	1,313.44	294.06	824.22			0.00	154.77		40.39	
4170	Licenses & Permits	3,152.76	0.00	3,152.76		0.00	0.00	0.00	0.00		-
4180	Postage & Freight	356.18	338.77	0.00	0.00	0.00	17.41	0.00	0.00	0.00	-
4190	Subscriptions	470.00	103.40	283.12			0.00	61.10		22.38	
4200	Vehicle Expenses	1,502.03	1,410.27	4.66	0.00	0.00	87.01	0.00	0.00	0.09	-
4210	Insurance	33,163.22	7,517.50	18,132.72	814.85	957.45	736.26	179.12	3,999.66	40.42	785.24
4220	Memberships	8,373.32	1,434.00	4,251.00	0.00	0.00	1,414.12	914.20	0.00	360.00	-
4230	Office Supplies	862.76	71.89	505.60	1.00	1.15	230.43	45.85	0.50	6.34	-
4235	Analysis/Monitoring	1,827.50	0.00	0.00		0.00		1,827.50	0.00	0.00	-
4240	Operating Supplies	84,052.00	1,539.64	76,223.33	0.00	0.00	40.19	5,313.28	935.56	0.00	-
4250	Attorney Fees	4,236.40	1,025.00	607.40	14.00	47.00	2,280.00	86.00	47.00	120.00	10.00
4260	Printing/Publication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
4270	Repair and Maintenance	64,993.89	3,939.16	60,568.83	147.31	0.00	6.12	0.00	332.47	0.00	-
4280	Travel	4,785.59	0.00	0.00	0.00	0.00	3,885.25	0.00	0.00	900.34	
4290	Seminars & Conferences	4,166.55	2,415.00	176.55			725.00	0.00	0.00	850.00	
4300	Utilities	72,420.69	1,709.49	51,580.29	8,049.94	10.19	592.91	346.53	9,479.81	39.72	611.81
4310	Election Expense	0.00					0.00				
4330	Computer Svc & Maintenance	16,567.23	2,819.72	10,666.07	200.68	0.00	2,242.58	470.96	82.94	84.28	-
4340	Leases & Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
4360	Biosolids Hauling	38,994.59		38,994.59							
4370	Other Professional Services	30,970.41	27,097.76	153.17	0.00	0.00	3,668.95	42.11	0.00	8.42	-
4380	Interest Expense	10,062.56					10,062.56				
4390	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4400	Machinery & Equipment	4,097.08	411.09	411.10	0.00	0.00	3,274.89	0.00	0.00	0.00	-
Subtotals:		898,747.88	126,685.64	501,115.48	20,009.52	2,163.67	123,924.90	67,244.37	35,258.00	19,068.64	3,277.66
25	Meter Service	0.00		0.00							0.00
4400	Machinery & Equipment (M&E)	(4,097.08)	(411.09)	(411.10)	0.00	0.00	(3,274.89)	0.00	0.00	0.00	0.00
Fixed Assets (1160 & 1170)											
ADJUSTED TOTALS:		894,650.80	126,274.55	500,704.38	20,009.52	2,163.67	120,650.01	67,244.37	35,258.00	19,068.64	3,277.66

02/28/2025 Operating Trial Balance: 1,233,629.92

Less Depreciation Expense: 334,882.04

Net Operating Expenses: **898,747.88**

02/28/2025 Capital Trial Balance: 0.00

Total Trial Balances: 898,747.88

Less Total Operating Statement: 898,747.88

Difference **0.00**

Not posted yet

0.00 Should equal Meter Service "No 25"

Total Plant +Lab + Outfall Expenses (not including Meter Service, M&E, or Fixed Assets): **\$ 570,112.42**

568,359.85 Plant & Lab