

GOLETA WEST SANITARY DISTRICT

Special Board Meeting

AGENDA

Date: May 27, 2022

2:00PM

UCSB Campus, Parking Lot 32

Santa Barbara, CA 93106

(District Office)

In response to the spread of the COVID-19 virus, Governor Newsom declared a state of emergency which directly impacts the ability of board members and members of the public to meet safely in person. To help minimize the potential spread of the COVID-19 virus, the Goleta West Sanitary District has decided hold this public meeting telephonically pursuant the requirements of Government Code section 54953(e) (as amended by AB 361). Members of the public are invited to attend and participate in the Goleta West Sanitary District Board Meeting in one of the following ways:

Join Zoom Meeting:

<https://us02web.zoom.us/j/9609647119>

Meeting ID: 960 964 7119

Dial by your location

+1 669 900 6833 US (San Jose)
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)
+1 929 205 6099 US (New York)
+1 301 715 8592 US (Washington DC)
+1 312 626 6799 US (Chicago)
877 853 5257 US Toll-free
888 475 4499 US Toll-free

Please contact the District office by phone (805-968-2617) or email (info@goletawest.org) with any questions.

- 1. CALL TO ORDER**
- 2. ROLL CALL**
Members: President Meyer, Directors Turenchalk, Bearman, Lewis, Geyer
- 3. APPROVE THE ORDER OF THE AGENDA**
- 4. RE-RATIFICATION OF RESOLUTION NO. 21-804 -- RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY THE GOVERNOR OF THE STATE OF CALIFORNIA ON MARCH 4, 2020, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF GOLETA WEST SANITARY DISTRICT PURSUANT TO BROWN ACT PROVISIONS.**

- a. **The Board will consider re-ratifying Resolution No. 21-804 and determining that existing circumstances continue to justify holding remote teleconference board meetings.**

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. APPROVAL OF THE MINUTES FOR THE REGULAR BOARD MEETING OF May 17, 2022.

DISCUSSION-ACTION AGENDA

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

7. GOLETA SANITARY DISTRICT's MUNICIPAL FINANCIAL ADVISOR TO PRESENT TO THE BOARD ON FINANCING OPTIONS FOR THE GSD BIOSOLIDS AND ENERGY STRATEGIC PLAN, BESP.

- a. **The Financial Advisor for GSD, Julio Morales, will give a presentation to the Board on financial considerations associated with the BESP projects.**

8. COMMUNICATIONS

April 2022 PFM Statement

9. REPORTS

- A. **Operations Report**
- B. **City of Goleta Council Meeting**
- C. **CVRA Ad Hoc Committee Meeting**
- D. **Santa Barbara Airport Commission Meeting**
- E. **SBCCSDA Chapter Meeting**
- F. **Other Director Reports**

10. FUTURE AGENDA ITEMS:

11. ADJOURNMENT:

Written materials relating to an item on this agenda that are distributed to the Goleta West Sanitary District within 48 hours before the meeting during which the item will be considered are made available for public inspection at the District administrative offices located at UCSB Campus, Parking Lot 32, Santa Barbara, CA, during business hours.

May 2022

May 2022							June 2022						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7	5	6	7	8	9	10	11
8	9	10	11	12	13	14	12	13	14	15	16	17	18
15	16	17	18	19	20	21	19	20	21	22	23	24	25
22	23	24	25	26	27	28	26	27	28	29	30		
29	30	31											

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
May 1	2 6:30pm GSD Board Meeting	3 5:30pm City of Goleta Council Meeting 5:30pm Regular Board Meeting	4 12:00pm SBCCSDA Executive Board Meeting	5	6	7
8	9	10 5:30pm Goleta Water District Board Meeting	11	12 6:00pm IVR&PD Regular Meeting	13 Special Public Relations Committee Meeting - Newsletter	14
15	16 11:00am Special Finance Committee Meeting - 2:00pm Special Management 6:30pm GSD Board	17 5:30pm Regular Board Meeting (Via Zoom) - 5:30pm City of Goleta Council Meeting	18 10:30am GWSD Special CVRA Ad Hoc Committee Meeting 6:00pm Santa Barbara Airport Commission	19	20	21
22	23 6:00pm SBCCSDA Chapter Meeting	24	25	26	27 2:00pm Special Board Meeting	28
29	30 Memorial Day GWSD Closed	31	Jun 1	2	3	4

June 2022

June 2022							July 2022						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
5	6	7	8	9	10	11	3	4	5	6	7	8	9
12	13	14	15	16	17	18	10	11	12	13	14	15	16
19	20	21	22	23	24	25	17	18	19	20	21	22	23
26	27	28	29	30			24	25	26	27	28	29	30
							31						

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
May 29	30	31	Jun 1 12:00pm SBCCSDA Executive Board Meeting	2	3 2:00pm Special Finance Committee Meeting - 2nd Draft of FY 2022-23 Budget	4
5	6 6:30pm GSD Board Meeting	7 5:30pm City of Goleta Council Meeting 5:30pm Regular Board Meeting	8	9 6:00pm IVR&PD Regular Meeting	10	11
12	13	14 5:30pm Goleta Water District Board Meeting	15 6:00pm Santa Barbara Airport Commission Mtg	16	17	18
19	20 6:30pm GSD Board Meeting	21 5:30pm City of Goleta Council Meeting	22	23	24	25
26	27 6:00pm SBCCSDA Chapter Meeting	28	29	30	Jul 1	2

Goleta West Sanitary District
Statement of Revenues and Expenses
For the Nine Months Ending Thursday, March 31, 2022

		Current Month	YTD Actual	Annual Budget
Revenues				
3010 + 3056	Property Tax Revenue	\$0	\$1,957,596	\$3,125,000
3380	Interest Income	9,487	96,571	60,000
3381	Unrealized Gain/Loss Investments	(78,864)	(248,108)	0
3390	Homeowners Property Tax Relief	0	6,780	8,100
3410	Miscellaneous Permits	200	55,974	37,000
3420	Planning & Engrng-Plan Ck Fes	0	4,684	10,000
3430	Insurance	0	0	(21)
3440	Sanitation Services	26,617	2,622,016	4,300,000
3450	Connection Fees	0	122,224	162,000
3460	Inspection Fees	354	7,564	15,000
3480 + 3490	Other Services	0	294	240,000
3500 + 8300	Gain/Loss on Sale of Fixed Assets	0	0	500
	Total Revenues	<u>(\$42,206)</u>	<u>\$4,625,595</u>	<u>\$7,957,579</u>

Expenses				
6000:6999 - 6120	Salaries and Employee Benefits	153,319	1,082,907	1,590,329
7090	Insurance	60,812	76,614	88,895
7120	Vehicle Repairs & Maintenance	711	35,542	53,800
7121	Repairs & Maintenance	12,117	71,820	80,500
7122	Operating Supplies	0	0	1,500
7200	Audit and Accounting Fees	123	25,630	45,500
7210	Legal Fees	0	151,651	108,000
7220	Professional Services- Engineering	0	1,307	0
7230	Professional Services - Computer	103	18,401	30,000
7235	Professional Services - Financial	1,245	9,597	43,000
7240	Professional Services - Other	0	7,764	57,000
7300	Contractual Services	2,938	150,259	219,000
7383	Licenses & Taxes	0	6,261	12,600
7450	Office Expense	134	1,750	4,300
7460	Printing	0	0	1,700
7470	Publications & Legal Notices	0	948	800
7480	Postage	364	558	1,400
7490	Memberships	4,261	23,622	21,200
7500	Miscellaneous Expense	0	100,000	200,000
7540	Rents/Leases - Equipment	0	0	650
7653	Training/meetings/materials/safety	178	9,963	18,000
7660	Transportation and Travel	0	743	7,750
7731	Gasoline-Oil-Fuel	1,792	14,263	27,500
7760	Utilities	6,478	93,746	109,500
7800 + 7860	Other Charges	0	1,611	13,000
7900	Treatment	0	1,954,903	2,525,000
7920	Administration Fees	0	117,294	151,500
7930	County Administrative Fee	6,234	6,234	28,000
	Total Expenses	<u>\$250,809</u>	<u>\$3,963,388</u>	<u>\$5,440,424</u>

Income (Loss)	<u><u>(\$293,015)</u></u>	<u><u>\$662,207</u></u>	<u><u>\$2,517,155</u></u>
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Goleta West Sanitary District
 Fixed Assets Acquired During the Period
 For the Nine Months Ending Thursday, March 31, 2022

	Current Month	YTD Actual	Annual Budget
Fixed Assets Acquired During the Period			
CIP/Capital	\$116,798	\$1,645,096	\$5,550,000
GSD - Capacity Rights	0	230,081	640,000
General Equipment/Capital	5,711	9,122	455,016
Total Fixed Assets Acquired	<u>122,509</u>	<u>1,884,299</u>	<u>6,645,016</u>

Goleta West Sanitary District
 Balance Sheet
 For the Nine Months Ending Thursday, March 31, 2022

	Current Month YTD	Beginning of the Year
ASSETS		
Current Assets		
Cash and Cash Equivalents	\$14,480,870	\$15,906,750
Property Tax Receivable	(143)	
Interest and Other Receivable	65,320	83,182
Total Current Assets	<u>14,546,047</u>	<u>15,989,932</u>
Capital Assets & Capacity Rights		
Structures and Improvements	223,408	223,408
Infrastructure	51,470,018	51,470,018
Equipment	1,914,141	1,905,019
Office Equipment & Furniture	86,995	86,995
Construction in Progress	4,019,168	2,374,072
Total Capital Assets	57,713,730	56,059,513
Accumulated Depreciation	(16,706,059)	(16,706,059)
Net Capital Assets	<u>41,007,671</u>	<u>39,353,454</u>
Intangible Assets - Capacity Rights	30,189,313	29,959,232
Accumulated Amortization	(12,482,210)	(12,482,210)
Net Intangible Assets	<u>17,707,103</u>	<u>17,477,022</u>
Net OPEB Asset	1,048,536	1,048,536
Pension Stabiliation Fund PARS	1,480,089	1,480,089
Connection Fees Receivable, net of current portion	520,258	520,258
Total Assets	<u>76,309,704</u>	<u>75,869,291</u>
DEFERRED OUTFLOWS OF RESOURCES		
Deferred pensions	347,724	347,724
Deferred OPEB	69,517	69,517
Total Deferred Outflows of Resources	<u>417,241</u>	<u>417,241</u>
Total Assets and Deferred Outflows of Resources	<u><u>76,726,945</u></u>	<u><u>76,286,532</u></u>

Goleta West Sanitary District
 Balance Sheet
 For the Nine Months Ending Thursday, March 31, 2022

	Current Month YTD	Beginning of the Year
LIABILITIES		
Other Accrued Expenses	(462)	63,228
Accounts Payable	2,050	160,154
Unearned Revenue	167,316	167,316
Compensated Absences	304,219	304,219
Net Pension Liability	1,341,461	1,341,461
Deposits	1,000	1,000
Total Liabilities	<u>1,815,583</u>	<u>2,037,378</u>
 DEFERRED INFLOWS OF RESOURCES		
Deferred pensions	88,304	88,304
Deferred OPEB	190,158	190,158
Total Deferred Inflows of Resources	<u>278,462</u>	<u>278,462</u>
 NET POSITION		
Net Income	662,207	3,488,089
Retained Earnings	<u>73,970,693</u>	<u>70,482,604</u>
Total Net Position	<u>74,632,900</u>	<u>73,970,693</u>
 Total Liabilities, Deferred Inflows of Resources, and Net Position	 <u>76,726,945</u>	 <u>76,286,532</u>

MONTH END FINANCIAL REPORT
As of Mar 31, 2022

Fiscal Month #	9		
RETAINED EARNINGS	Percent of Budget Year Completed	75%	
	Fund, Description	Previous Month	Current Month
FUND ACCOUNT CASH			
Unrestricted retained earnings			
	4900 Running Expense Cash	322,630.00	(115,487.67)
	4930 Operating Reserve	3,247,081.83	3,230,757.41
	Total Unrestricted Fund Account Cash	3,569,711.83	3,115,269.74
Restricted retained Earnings			
	4932 Collection System/Plant Upgrade	2,340,924.22	2,329,155.42
	4935 Capital & Treatment Plant Reserve	2,536,400.97	2,520,626.10
	Total Restricted Fund Account Cash	4,877,325.19	4,849,781.52
Dedicated by Board of Directors			
	4910 Property Taxes	(195,007.10)	(229,209.90)
	4960 Equipment/Vehicle Replacement Cash	350,199.90	348,439.30
	4965 Building Replacement	6,545,708.37	6,396,589.78
	Total Dedicated Fund Account Cash	6,700,901.17	6,515,819.18
	TOTAL FUND ACCOUNT CASH	15,147,938.19	14,480,870.44
	TOTAL CASH	15,147,938.19	14,480,870.44

Fixed Assets	Capital Purchases This Fiscal Year		Amount
	Description		
	Pacific Materials Laboratory	District Building	\$ 31,373.93
	The Corwin Group	Master Plan	\$ 15,335.00
	Newton Construction	District Building	\$ 1,371,892.53
	Rincon Consultants	District Building	\$ 159,348.69
	Ken Porter Auctions	Fixed Asset Sale Gain/Loss	\$ (4,278.00)
	E Galindo Architect	District Building	\$ 28,835.80
	Aqua Flo Supply	District Building	\$ 233.60
	CA Portable Storage PODS	District Building	\$ 1,229.85
	Goleta Sanitary District	Treatment Fixed Assets	\$ 230,080.57
	Schneider Electric USA	SCADA Service	\$ 2,812.11
	Cannon Corp	SCADA Service	\$ 10,587.74
	SoCal Edison	District Building	\$ 3,433.60
	Home Depot Cr vcs	District Building	\$ 189.54
	Famcon Pipe & Supply	District Building	\$ 1,373.00
	City of Goleta	Utility Cover Adjustments	\$ 31,850.00
		FYTD Total	\$ 1,884,297.96

Goleta West Sanitary District
Cash Account Reconciliation
March 31, 2022

	Beg. Bal.	Disbursements	Receipts	Transfers	Balance	Interest Received	Unrealized Gain/Loss	End. Bal.
4900 Running Expense	322,630.00	(465,872.25)	27,171.04		(116,071.21)	(45.42)	628.96	(115,487.67)
4910 County - Prop. Taxes	(195,007.10)	(35,504.40)	143.44		(230,368.06)	(90.15)	1,248.30	(229,209.90)
4930 Operating Reserve	3,247,081.83	-	-		3,247,081.83	1,270.61	(17,595.03)	3,230,757.41
4932 Collec Sys/Pint Upgrade	2,340,924.22	-	-		2,340,924.22	916.03	(12,684.82)	2,329,155.42
4935 Plant Replacement	2,536,400.97	(3,038.61)	-		2,533,362.36	991.33	(13,727.59)	2,520,626.10
4960 Equipment/Vehicle Repl.	350,199.90	-	-		350,199.90	137.04	(1,897.64)	348,439.30
4965 Bldg. Replac.	6,545,708.37	(116,797.80)	-		6,428,910.57	2,515.69	(34,836.48)	6,396,589.78
Total Cash & Equivalents	15,147,938.18	(621,213.06)	27,314.48	-	14,554,039.60	5,695.13	(78,864.30)	14,480,870.43

Interest Received

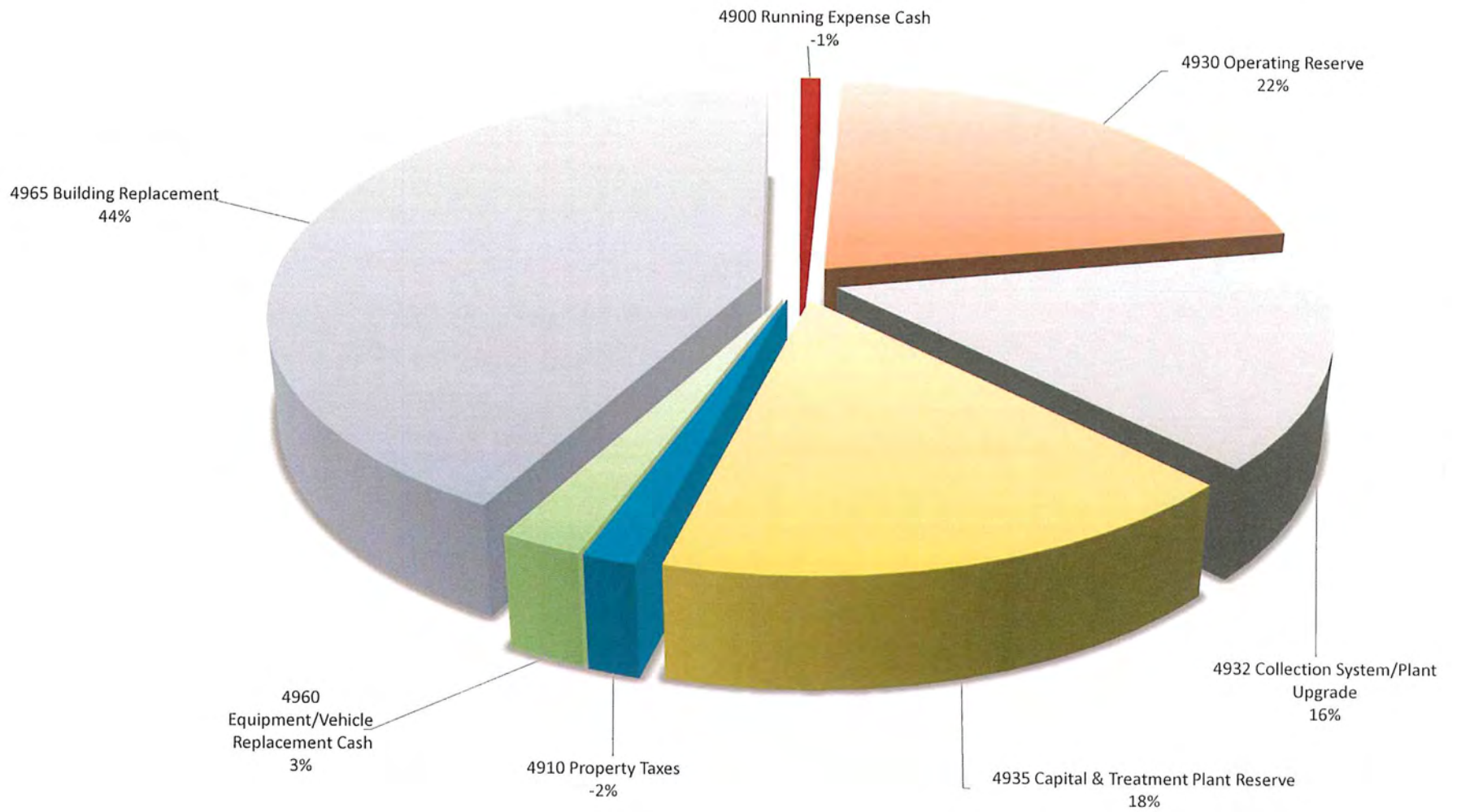
-	Operating
1,154.26	Money Market
-	Payroll
4,540.87	US Bank Interest
-	County
5,695.13	Total Interest Received

Report Totals

377,841.64	Check Distribution
126,091.24	Electronic Payments
78,740.41	Payroll
62.16	Fees
38,477.61	Adjustment
621,213.06	Total Disbursements

89,068.27	Great Plains - Operating Account
4,101,176.91	Great Plains - Money Market
83.21	Great Plains - Payroll
210.00	Great Plains - Petty Cash
10,517,678.82	Investments
(227,346.78)	FMV Adjustment
14,480,870.43	

Fund Balance - Mar 31, 2022



**MINUTES OF THE REGULAR BOARD MEETING
OF THE GOLETA WEST SANITARY DISTRICT
UCSB CAMPUS, PARKING LOT 32, SANTA BARBARA, CALIFORNIA
May 17, 2022**

POSTING OF THE AGENDA

The agenda notice for this meeting was posted on the door of the administrative office of the Goleta West Sanitary District and on the District's website at least 48 hours in advance of the meeting.

This Board meeting was conducted pursuant to California Government Code Section 54953 and Governor Newsom's Executive Order, N-29-20, temporarily suspending portions of the Brown Act to implement social distancing in response to the COVID-19 pandemic. Members of the Board participated in this meeting remotely. Public Comment on agenda items also could occur remotely.

1. CALL TO ORDER

President Meyer called the meeting to order at 5:37 PM.

2. ROLL CALL: BOARD MEMBERS PRESENT

Larry Meyer – attended remotely
Eva Turenchalk – attended remotely
David Bearman M.D. - attended remotely
David Lewis – attended remotely
Craig Geyer – attended remotely

BOARD MEMBERS ABSENT

None

STAFF PRESENT

Brian McCarthy – General Manager/Board Clerk-Secretary.
Jena Acos – District Counsel – attended remotely.

OTHERS PRESENT

Steve Wagner – General Manager, Goleta Sanitary District – attended remotely.
Sharon Rose – Director, Goleta Sanitary District – attended remotely.
Kimberly Kiefer – General Manager, IVRPD – attended remotely.
Paul Izquierdo – Staff, IVRPD – attended remotely.
Luis Valerio – Staff, IVRPD – attended remotely.

3. APPROVE THE ORDER OF THE AGENDA

No changes were made to the order of the agenda.

4. RE-RATIFICATION OF RESOLUTION NO. 21-804 -- RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY THE GOVERNOR OF THE STATE OF CALIFORNIA ON MARCH 4, 2020, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF

GOLETA WEST SANITARY DISTRICT PURSUANT TO BROWN ACT PROVISIONS.

(22-05-31)

Upon a motion by Director Lewis, seconded by Director Geyer, the Board approved re-ratification of Resolution No. 21-804 by the following roll call vote:

AYES: Turenchalk, Bearman, Lewis, Geyer, Meyer
NOES: None
ABSTAIN: None
ABSENT: None

5. PUBLIC COMMENT

None.

6. APPROVAL OF THE MINUTES FOR THE REGULAR BOARD MEETING OF MAY 3, 2022

(22-05-32)

Upon a motion by Director Geyer, seconded by Director Turenchalk, the Board approved the minutes of the Regular Board Meeting of May 3, 2022 as presented by the following roll call vote:

AYES: Bearman, Lewis, Geyer, Turenchalk, Meyer
NOES: None
ABSTAIN: None
ABSENT: None

Director Bearman excused himself at this time and left the meeting.

7. GOLETA SANITARY DISTRICT BIOSOLIDS AND ENERGY STRATEGIC PLAN (BESP) PRESENTATION.

Steve Wagner, General Manager for GSD, gave a presentation to the Board on the GSD long term energy sustainability project, BESP. A Board discussion followed the presentation and Mr. Wagner answered questions. No action was taken on this item.

8. ISLA VISTA RECREATION AND PARK DISTRICT UPDATE REPORT.

Kimberly Kiefer, General Manager for IVRPD, and IVRPD staff, gave a presentation to the Board on IVRPD staff changes, current operations, and upcoming projects. A Board discussion followed the presentation and Ms. Kiefer and IVRPD staff answered questions. No action was taken on this item.

9. COMMUNICATIONS

Noted as received.

10. REPORTS

Operations Report

The General Manager provided a report.

SBCCSDA Executive Board Meeting

President Meyer provided a report.

Goleta Water District Meeting

Director Turenchalk provided a report.

Isla Vista Recreation and Park District Meeting

Director Lewis provided a report.

Public Relations Committee Meeting

Director Geyer provided a report.

Finance Committee Meeting

Director Lewis provided a report.

Management Committee Meeting

Director Geyer provided a report.

Other Director Reports:

Goleta Sanitary District

President Meyer provided a report.

At the request of the Board, District Counsel provided a brief status report on Executive Order, N-29-20 and opined that a requirement to return to in-person meetings is unlikely any time soon.

13. FUTURE AGENDA ITEMS

None.

14. ADJOURNMENT

There being no further business, President Meyer adjourned the meeting at 7.02 PM.

APPROVED

Larry Meyer, Board President

Brian McCarthy, Board Clerk-Secretary

April 28 – May 11, 2022

Administration

Staff continues to attend Headquarter Buildings Upgrades Owner, Architect, Contractor (OAC) weekly meetings. Currently Newton Construction and their subcontractors are in the process of site compaction and installation of underground structural components.

Preparation of the District FY 2022-2023 Budget continues and staff is reviewing with the Finance Committee.

The annual site verification and commercial billing cycle for sewer user fees to be placed on the County tax roll.

Work on updating the District Design and Construction Standards is nearly complete and should go to the Engineering Committee for review in the near future.

Staff attended Special Engineering Committee.

Collection System

Staff came in at 3AM to mitigate traffic concerns while they hydro cleaned sewer lines in the vicinity of Storke Road and Hollister Avenue.

Staff assisted City of Goleta staff with a fiber optic communication that was drilled through a service lateral in the vicinity of Hollister Avenue and Storke Road.

Staff de-ragged pump 2 at Emily Lift Station and removed a mophead.

Staff cleared fallen eucalyptus tree on GWSD easement/open-space trail in the vicinity of Coronado Drive.

Staff continues to correspond with consultants regarding the proposed Ocean Meadows housing development located near the current UCSB Sierra Madre student housing. This development will include sewer facilities that are proposed to be dedicated to the District.

Staff reviewed plans and issued a Sewer Availability Letter for a proposed ADU at 8460 Vereda Del Padre in EMID.

Staff corresponded with consultants regarding sewer location and sizing for a proposed 5-unit building at 971 Embarcadero Del Mar.

In-house safety training was provided on safe operation and maintenance of the Case tractor, the easement machine, the Sullair portable air compressor, and the portable trash pump.

Staff completed the monthly facility safety inspection.

Industrial Waste & Environmental Compliance

Staff conducted an initial Industrial Wastewater Discharge inspection at Aeluma, Inc. Staff are gathering more information to issue an Industrial Wastewater Discharge permit to this facility.

Staff received and reviewed April estimates provided by Raytheon for well water utilized in their industrial processes and discharged to the sewer system.

Staff correspondence continues with ICRco, a digital x-ray manufacturer within the District. An Industrial Wastewater Discharge Permit will be issued to this facility once staff has gathered all necessary information.

Staff sent friendly reminders to the Class IV Industrial Users to conduct second quarter self-monitoring as required.

Street Sweeping

Graffiti: None reported.

Abandoned vehicles: None reported.

Hours: 31.3

Miles: 101.9

Loads: 14

Maintenance: Performed routine maintenance and inspections

Marborg: 03/24/2022 – 10.29 Tons

03/29/2022 – 9.77 Tons

04/05/2022 – 7.46 Tons

Table of Treatment Capacity in GSD Plant

GWSD Average Daily Flow	March 2022	MGD 2.060; 48.0306%
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Sewer Operations Cleaning Summary from April 28, 2022 to May 11, 2022

Your environmental partner since 1954

Description	Quantity
Feet Cleaned	
Hydroclean	2,952 ft.
Hydroflush	2,872 ft.
	<hr/>
	5,824 ft.
Lines Cleaned	
Hydroclean	15 lines
Hydroflush	7 lines
	<hr/>
	22 lines
Other Work Orders	
CCTV Work Order	33 Work Orders
Site Verification	11 Work Orders
Parcel Permit	2 Work Orders
	<hr/>
	46 Work Orders

Goleta West Sanitary District
Allowance of Claims
April 07, 2022 - April 28, 2022

Vendor ID	Vendor Name	Transaction Description	Posted Date	Document Amount
ADP01	ADP Inc	Payroll Svcs	4/14/2022	576.93
ADT01	ADT Security Service Inc*	Security Svc	4/19/2022	280.11
AQU01	Aqua-Flo Supply	Operations Supplies	4/19/2022	188.48
ASB01	Asbury Environmental Services	Recycle Oil	4/19/2022	95.00
BAR01	Bartlett Pringle & Wolf LLC	Acctng & Audit Svcs	4/19/2022	4,627.50
CAL03	Public Employees Health	CalPERS Health Insurance	4/21/2022	16,662.45
CAL12	CalPERS Public Employee's Retirement System	CalPERS Pension	4/15/2022	6,310.20
CITIG06	Channel Islands Technology Integrators' Group	Computer Support	4/21/2022	6,839.50
COA01	Coastal Copy	Office Equip Copier Support	4/19/2022	193.15
DUT01	Duthie Power Services	Facility Power Testing	4/19/2022	1,700.00
FIR01	First Bankcard	Operations Supplies	4/19/2022	1,073.94
FRO01	Frontier Communications	Phone Svc	4/19/2022	1,332.72
GOL04	Goleta Water District	Facility Water	4/19/2022	105.59
HOM01	Home Depot Credit Svcs	Operations Supplies	4/19/2022	1,907.92
LAR01	Larry's Auto Parts	Vehicle Repair Pts	4/19/2022	172.12
LIN01	Lincoln National Life Ins	Deferred Compensation	4/13/2022	4,366.74
MAR01	Marborg Industries	Waste Removal & Rolloff	4/19/2022	1,594.56
MCC02	McCormix Corporation	Diesel Fuel	4/19/2022	5,468.03
MIS01	Mission Linen Supply	Uniforms & Towels	4/19/2022	1,208.04
MSW01	Mountain Spring Water	Drinking Water	4/19/2022	113.00
NTN01	Newton Construction	District Bldg Project	4/19/2022	39,430.28
PFM01	PFM Asset Management LLC	Investment Svcs	4/19/2022	1,012.18
POD01	California Portable Storage Inc.	District Bldg Project Storage	4/19/2022	737.93
REL01	Reliance Standard Life Insurance	Insurance LTD	4/27/2022	1,219.73
SCA01	SCAP Southern California Alliance of	Membership SCAP	4/19/2022	538.00
SIL01	Silvia's Cleaning Company, Inc.	Janitorial Svc	4/19/2022	600.00
SOU02	Southern California Edison Co	Electricity	4/19/2022	5,370.27
SPE03	Special District Risk Management Authority	Insurance Life & Dental	4/19/2022	1,115.22
THE02	The Gas Company	Natural Gas	4/19/2022	158.24
THE08	The Regents of the University of California	Internet Svc	4/19/2022	103.25
UND01	Underground Service Alert	Dig Alerts	4/19/2022	99.10
VEN02	Venco Controls, Inc.	Generator Programming	4/19/2022	780.00
WEX01	WEX Bank	Vehicle Fuel	4/14/2022	1,217.18
Total Services & Supplies				107,197.36
Payroll - (2) pay dates				83,938.01
Total				\$ 191,135.37

GOLETA WEST SANITARY DISTRICT

DATE: May 27, 2022

AGENDA ITEM: #7

AGENDA TITLE: GOLETA SANITARY DISTRICT'S MUNICIPAL FINANCIAL ADVISOR, JULIO MORALES OF URBAN FUTURES, INC. TO GIVE PRESENTATION TO THE BOARD ON FINANCING OPTIONS FOR THE GSD BIOSOLIDS AND ENERGY STRATEGICE PLAN PROJECTS AND ANSWER QUESTIONS.

SUMMARY DESCRIPTION:

Originally, the GSD Biosolids and Energy Strategic Plan (BESP) was planned to be completed in three phases over a span of ten years or more. GSD has since decided that it is in the best interest of the public and contractual users of the plant to accelerate this timeline and complete the BESP project in two phases. By expediting implementation of the Plan, GSD expects to abate future construction cost escalations and achieve reduced operational costs sooner.

Phase 1 of the BESP project is scheduled to begin construction in FY 2022-23. Phase 1 of the BESP includes the construction of a new 550,000-gallon digester and installation of a 160kW generator to convert biogas to electricity.

Phase 2 of the BESP includes installation of a high-strength waste (fats, oils, grease, and slurried food waste) receiving station, along with a new centrifuge, thermal dryer, and solids dewatering building. The thermal dryer utilizing biogas produced on site will produce high quality class 1 biosolids containing less moisture, thus improving marketability and reducing hauling costs.

The current total cost of both phases of the BESP projects based on existing information is approximately \$37M. GWSD needs to examine the most prudent means to fund its share of the BESP projects. Possibilities include issuing debt, spending down reserves allocated for other GWSD projects, raising rates, or some combination of these options.



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

GOLETA WEST SANITARY DISTRICT

For the Month Ending
April 30, 2022

Client Management Team

Sarah Meacham

Managing Director
633 W 5th St., 25th Floor
Los Angeles, CA 90071
213-415-1699
meachams@pfmam.com

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Individual Accounts

Accounts included in Statement

31912525 GOLETA GENERAL FUND

GOLETA WEST SANITARY DISTRICT
BRIAN MCCARTHY
P.O. BOX 4
GOLETA, CA 93116

Online Access <https://www.pfmam.com> **Customer Service** 1-717-232-2723

Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management LLC ("PFMAM") is an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bancorp Asset Management, Inc. ("USBAM"). USBAM is a subsidiary of U.S. Bank National Association ("U.S. Bank"). U.S. Bank is a separate entity and subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv or Bloomberg. For certain short-term investments or where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are marketed through representatives of PFMAM's affiliate, PFM Fund Distributors, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per 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. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. **Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

Managed Account A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

Unsettled Trade A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management LLC
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Managed Account Summary Statement

For the Month Ending **April 30, 2022**

GOLETA GENERAL FUND - 31912525

Transaction Summary - Managed Account

Opening Market Value	\$9,049,020.02
Maturities/Calls	(280,000.00)
Principal Dispositions	0.00
Principal Acquisitions	190,390.10
Unsettled Trades	0.00
Change in Current Value	(32,397.40)
Closing Market Value	\$8,927,012.72

Cash Transactions Summary - Managed Account

Maturities/Calls	283,150.00
Sale Proceeds	0.00
Coupon/Interest/Dividend Income	2,770.64
Principal Payments	0.00
Security Purchases	(190,487.60)
Net Cash Contribution	1,355,509.06
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	5,920.64
Less Purchased Interest Related to Interest/Coupons	(97.50)
Plus Net Realized Gains/Losses	(5,397.66)
Total Cash Basis Earnings	\$425.48

Cash Balance

Closing Cash Balance **\$2,690,985.84**

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	9,126,136.21
Ending Accrued Interest	25,498.56
Plus Proceeds from Sales	0.00
Plus Proceeds of Maturities/Calls/Principal Payments	283,150.00
Plus Coupons/Dividends Received	2,770.64
Less Cost of New Purchases	(190,487.60)
Less Beginning Amortized Value of Securities	(9,218,808.19)
Less Beginning Accrued Interest	(23,380.75)
Total Accrual Basis Earnings	\$4,878.87

Managed Account Issuer Summary

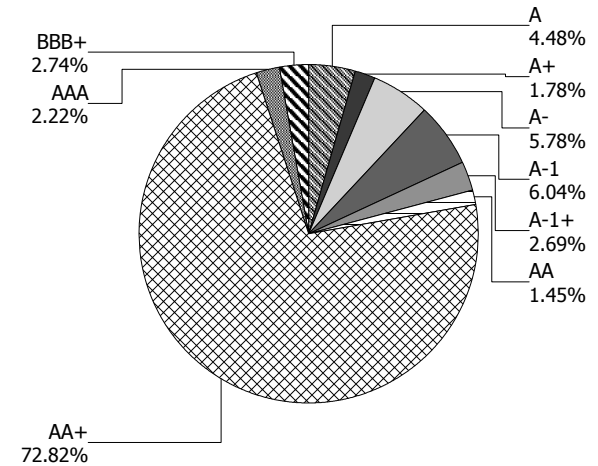
For the Month Ending **April 30, 2022**

GOLETA GENERAL FUND - 31912525

Issuer Summary

Issuer	Market Value of Holdings	Percent
ADOBE INC	14,945.70	0.17
AMAZON.COM INC	129,605.45	1.45
AMERICAN HONDA FINANCE	189,427.89	2.12
APPLE INC	108,144.88	1.21
BANK OF AMERICA CO	122,649.50	1.37
CATERPILLAR INC	75,000.45	0.84
CHARLES SCHWAB	28,701.36	0.32
CITIGROUP INC	69,135.43	0.77
COMCAST CORP	70,025.20	0.78
DEERE & COMPANY	156,806.16	1.76
FANNIE MAE	706,563.82	7.92
FEDERAL FARM CREDIT BANKS	197,420.00	2.21
FEDERAL HOME LOAN BANKS	168,949.06	1.89
FREDDIE MAC	921,451.29	10.33
GOLDMAN SACHS GROUP INC	88,104.06	0.99
HONEYWELL INTERNATIONAL	25,031.53	0.28
INTER-AMERICAN DEVELOPMENT BANK	198,539.25	2.22
JP MORGAN CHASE & CO	134,194.79	1.50
MORGAN STANLEY	87,484.77	0.98
NORDEA BANK ABP	240,336.96	2.69
PACCAR FINANCIAL CORP	34,344.98	0.38
SKANDINAVISKA ENSKILDA BANKEN AB	240,344.64	2.69
THE BANK OF NEW YORK MELLON CORPORATION	114,106.56	1.28
TOYOTA MOTOR CORP	71,455.95	0.80
UBS AG	298,890.00	3.35
UNITED STATES TREASURY	4,397,207.80	49.27
UNITEDHEALTH GROUP INC	38,145.24	0.43
Total	\$8,927,012.72	100.00%

Credit Quality (S&P Ratings)



Managed Account Detail of Securities Held

For the Month Ending **April 30, 2022**

GOLETA GENERAL FUND - 31912525

Security Type/Description	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 05/31/2017 1.750% 05/31/2022	912828XR6	385,000.00	AA+	Aaa	05/28/20	06/01/20	396,971.09	0.19	2,813.46	385,492.64	385,300.76
US TREASURY NOTES DTD 07/15/2019 1.750% 07/15/2022	9128287C8	190,000.00	AA+	Aaa	06/29/20	06/30/20	196,130.47	0.17	973.62	190,617.16	190,326.57
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	415,000.00	AA+	Aaa	04/06/21	04/13/21	424,532.03	0.11	1,934.56	416,829.99	415,972.68
US TREASURY NOTES DTD 08/31/2017 1.625% 08/31/2022	9128282S8	110,000.00	AA+	Aaa	10/21/19	10/25/19	110,133.20	1.58	301.15	110,015.61	110,154.68
US TREASURY NOTES DTD 09/15/2019 1.500% 09/15/2022	912828YF1	145,000.00	AA+	Aaa	02/03/20	02/03/20	145,589.06	1.34	277.79	145,084.50	145,135.94
US TREASURY NOTES DTD 02/15/2020 1.375% 02/15/2023	912828Z86	250,000.00	AA+	Aaa	03/02/20	03/03/20	254,228.52	0.79	712.19	251,136.49	248,984.38
US TREASURY NOTES DTD 02/28/2018 2.625% 02/28/2023	9128284A5	240,000.00	AA+	Aaa	03/09/20	03/10/20	255,318.75	0.46	1,061.41	244,277.96	241,237.49
US TREASURY NOTES DTD 05/31/2018 2.750% 05/31/2023	9128284S6	400,000.00	AA+	Aaa	11/16/20	11/17/20	425,734.38	0.20	4,593.41	410,989.28	402,187.52
US TREASURY NOTES DTD 06/15/2020 0.250% 06/15/2023	912828ZU7	175,000.00	AA+	Aaa	12/15/20	12/16/20	175,451.17	0.15	164.66	175,203.05	171,144.54
US TREASURY NOTES DTD 10/15/2020 0.125% 10/15/2023	91282CAP6	400,000.00	AA+	Aaa	11/16/20	11/17/20	398,781.25	0.23	21.86	399,389.48	386,375.00
US TREASURY NOTES DTD 01/15/2021 0.125% 01/15/2024	91282CBE0	265,000.00	AA+	Aaa	02/02/21	02/05/21	264,585.94	0.18	97.00	264,759.43	253,944.52
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	320,000.00	AA+	Aaa	02/26/21	03/01/21	318,125.00	0.32	82.87	318,863.90	305,849.98
US TREASURY N/B NOTES DTD 08/15/2021 0.375% 08/15/2024	91282CCT6	300,000.00	AA+	Aaa	09/01/21	09/03/21	299,648.44	0.42	233.08	299,726.78	283,875.00
US TREASURY N/B NOTES DTD 10/15/2021 0.625% 10/15/2024	91282CDB4	200,000.00	AA+	Aaa	11/08/21	11/09/21	199,539.06	0.70	54.64	199,613.52	189,531.24

Managed Account Detail of Securities Held

For the Month Ending **April 30, 2022**

GOLETA GENERAL FUND - 31912525

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B NOTES DTD 12/15/2021 1.000% 12/15/2024	91282CDN8	700,000.00	AA+	Aaa	01/24/22	01/25/22	696,035.16	1.20	2,634.62	696,395.94	667,187.50
Security Type Sub-Total		4,495,000.00					4,560,803.52	0.50	15,956.32	4,508,395.73	4,397,207.80
Supra-National Agency Bond / Note											
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	210,000.00	AAA	Aaa	09/15/21	09/23/21	209,844.60	0.52	110.83	209,875.79	198,539.25
Security Type Sub-Total		210,000.00					209,844.60	0.52	110.83	209,875.79	198,539.25
Federal Agency Bond / Note											
FREDDIE MAC NOTES DTD 06/08/2020 0.250% 06/08/2022	3134GVJ66	500,000.00	AA+	Aaa	06/04/20	06/08/20	499,760.00	0.27	496.53	499,987.51	499,672.50
FEDERAL HOME LOAN BANK NOTES DTD 10/22/2020 0.125% 10/21/2022	3130AKDH6	170,000.00	AA+	Aaa	10/21/20	10/22/20	169,775.60	0.19	5.90	169,946.75	168,949.06
FEDERAL FARM CREDIT BANK NOTES DTD 02/03/2021 0.125% 02/03/2023	3133EMPH9	200,000.00	AA+	Aaa	01/26/21	02/03/21	199,888.00	0.15	61.11	199,957.35	197,420.00
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04O3	485,000.00	AA+	Aaa	05/28/20	06/01/20	483,685.65	0.34	535.52	484,532.41	475,142.38
FREDDIE MAC NOTES DTD 06/11/2018 2.750% 06/19/2023	3137EAEN5	65,000.00	AA+	Aaa	04/13/20	04/15/20	69,861.35	0.38	655.42	66,735.00	65,331.89
FANNIE MAE NOTES DTD 11/25/2020 0.250% 11/27/2023	3135G06H1	240,000.00	AA+	Aaa	11/24/20	11/30/20	239,875.20	0.27	256.67	239,934.29	231,421.44
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	370,000.00	AA+	Aaa	12/02/20	12/04/20	369,633.70	0.28	377.71	369,805.31	356,446.90
Security Type Sub-Total		2,030,000.00					2,032,479.50	0.28	2,388.86	2,030,898.62	1,994,384.17
Corporate Note											

Managed Account Detail of Securities Held

For the Month Ending **April 30, 2022**

GOLETA GENERAL FUND - 31912525

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 05/15/2020 0.950% 05/13/2022	14913R2B2	75,000.00	A	A2	05/12/20	05/15/20	74,933.25	1.00	332.50	74,998.90	75,000.45
AMERICAN HONDA FINANCE DTD 06/27/2019 2.200% 06/27/2022	02665WCY5	100,000.00	A-	A3	06/24/19	06/27/19	99,908.00	2.23	757.78	99,995.22	100,121.70
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/04/2020 0.550% 07/05/2022	24422EVG1	80,000.00	A	A2	06/01/20	06/04/20	79,983.20	0.56	141.78	79,998.57	79,901.84
HONEYWELL INTERNATIONAL (CALLABLE) NOTE DTD 08/08/2019 2.150% 08/08/2022	438516BT2	25,000.00	A	A2	07/30/19	08/08/19	24,974.75	2.19	123.92	24,997.72	25,031.53
APPLE INC CORPORATE NOTES DTD 09/11/2019 1.700% 09/11/2022	037833DL1	35,000.00	AA+	Aaa	09/04/19	09/11/19	34,994.05	1.71	82.64	34,999.28	35,038.85
ADOBE INC CORP NOTE DTD 02/03/2020 1.700% 02/01/2023	00724PAA7	15,000.00	A+	A2	01/22/20	02/03/20	14,979.45	1.75	63.75	14,994.82	14,945.70
AMERICAN HONDA FINANCE DTD 01/10/2020 1.950% 05/10/2023	02665WDH1	90,000.00	A-	A3	01/07/20	01/10/20	89,966.70	1.96	833.63	89,989.76	89,306.19
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 06/08/2020 0.800% 06/08/2023	69371RQ82	35,000.00	A+	A1	06/01/20	06/08/20	34,951.35	0.85	111.22	34,982.10	34,344.98
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/04/2021 0.450% 01/17/2024	24422EVN6	80,000.00	A	A2	03/01/21	03/04/21	79,943.20	0.48	104.00	79,966.10	76,904.32
GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 03/08/2021 0.673% 03/08/2024	38141GXZ2	90,000.00	BBB+	A2	05/04/21	05/06/21	90,174.60	0.60	89.17	90,113.99	88,104.06
CHARLES SCHWAB CORP NOTES (CALLABLE) DTD 03/18/2021 0.750% 03/18/2024	808513BN4	30,000.00	A	A2	03/16/21	03/18/21	29,985.00	0.77	26.88	29,990.60	28,701.36

Managed Account Detail of Securities Held

For the Month Ending **April 30, 2022**

GOLETA GENERAL FUND - 31912525

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note												
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024		61772BAA1	90,000.00	BBB+	A1	04/29/21	05/03/21	90,288.90	0.62	47.52	90,139.51	87,484.77
BANK OF NY MELLON CORP NOTES (CALLABLE) DTD 04/26/2021 0.500% 04/26/2024		06406RAS6	120,000.00	A	A1	04/29/21	05/03/21	120,072.00	0.48	8.33	120,047.30	114,106.56
UNITEDHEALTH GROUP INC (CALLABLE) CORP N DTD 05/19/2021 0.550% 05/15/2024		91324PEB4	40,000.00	A+	A3	05/17/21	05/19/21	39,958.40	0.59	101.44	39,971.62	38,145.24
BANC OF AMERICA CORP (CALLABLE) DTD 05/19/2020 1.486% 05/19/2024		06051GJC4	125,000.00	A-	A2	05/14/20	05/19/20	125,000.00	1.49	835.88	125,000.00	122,649.50
APPLE INC (CALLABLE) CORPORATE NOTES DTD 09/11/2019 1.800% 09/11/2024		037833DM9	75,000.00	AA+	Aaa	07/29/21	08/02/21	77,889.00	0.55	187.50	77,177.86	73,106.03
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 01/13/2022 1.450% 01/13/2025		89236TJT3	75,000.00	A+	A1	01/24/22	01/26/22	74,790.00	1.55	326.25	74,808.42	71,455.95
COMCAST CORP (CALLABLE) NOTE DTD 08/12/2014 3.375% 02/15/2025		20030NBL4	70,000.00	A-	A3	01/24/22	01/26/22	73,502.80	1.69	498.75	73,177.83	70,025.20
JPMORGAN CHASE & CO CORP NOTES (CALLABLE) DTD 06/01/2017 3.220% 03/01/2025		46647PAH9	75,000.00	A-	A2	07/29/21	08/02/21	79,604.25	1.45	402.50	78,274.79	74,320.73
AMAZON.COM INC CORPORATE NOTES DTD 04/13/2022 3.000% 04/13/2025		023135CE4	130,000.00	AA	A1	04/20/22	04/22/22	130,149.50	2.96	195.00	130,148.26	129,605.45
CITIGROUP INC CORP NOTES DTD 04/27/2015 3.300% 04/27/2025		172967JP7	70,000.00	BBB+	A3	01/24/22	01/26/22	73,210.90	1.84	25.67	72,953.92	69,135.43
JPMORGAN CHASE & CO (CALLABLE) CORPORATE DTD 04/26/2022 4.080% 04/26/2026		46647PCZ7	60,000.00	A-	A2	04/20/22	04/26/22	60,240.60	3.97	34.00	60,239.50	59,874.06
Security Type Sub-Total			1,585,000.00					1,599,499.90	1.44	5,330.11	1,596,966.07	1,557,309.90

Managed Account Detail of Securities Held

For the Month Ending **April 30, 2022**

GOLETA GENERAL FUND - 31912525

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Certificate of Deposit											
UBS AG STAMFORD CT CERT DEPOS DTD 02/18/2021 0.250% 08/16/2022	90275DNC0	300,000.00	A-1	P-1	02/16/21	02/18/21	300,000.00	0.25	154.17	300,000.00	298,890.00
NORDEA BANK ABP NEW YORK CERT DEPOS DTD 08/29/2019 1.850% 08/26/2022	65558TLL7	240,000.00	A-1+	P-1	08/27/19	08/29/19	240,000.00	1.84	764.67	240,000.00	240,336.96
SKANDINAV ENSKILDA BANK LT CD DTD 09/03/2019 1.860% 08/26/2022	83050PDR7	240,000.00	A-1	P-1	08/29/19	09/03/19	240,000.00	1.85	793.60	240,000.00	240,344.64
Security Type Sub-Total		780,000.00					780,000.00	1.24	1,712.44	780,000.00	779,571.60
Managed Account Sub-Total		9,100,000.00					9,182,627.52	0.68	25,498.56	9,126,136.21	8,927,012.72
Securities Sub-Total		\$9,100,000.00					\$9,182,627.52	0.68%	\$25,498.56	\$9,126,136.21	\$8,927,012.72
Accrued Interest											\$25,498.56
Total Investments											\$8,952,511.28

Managed Account Fair Market Value & Analytics

For the Month Ending **April 30, 2022**

GOLETA GENERAL FUND - 31912525

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 05/31/2017 1.750% 05/31/2022	912828XR6	385,000.00	NOMURA		100.08	385,300.76	(11,670.33)	(191.88)	0.09	0.83
US TREASURY NOTES DTD 07/15/2019 1.750% 07/15/2022	9128287C8	190,000.00	MERRILL		100.17	190,326.57	(5,803.90)	(290.59)	0.21	0.93
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	415,000.00	NOMURA		100.23	415,972.68	(8,559.35)	(857.31)	0.26	0.95
US TREASURY NOTES DTD 08/31/2017 1.625% 08/31/2022	9128282S8	110,000.00	CITIGRP		100.14	110,154.68	21.48	139.07	0.34	1.20
US TREASURY NOTES DTD 09/15/2019 1.500% 09/15/2022	912828YF1	145,000.00	MERRILL		100.09	145,135.94	(453.12)	51.44	0.38	1.25
US TREASURY NOTES DTD 02/15/2020 1.375% 02/15/2023	912828Z86	250,000.00	CITIGRP		99.59	248,984.38	(5,244.14)	(2,152.11)	0.79	1.89
US TREASURY NOTES DTD 02/28/2018 2.625% 02/28/2023	9128284A5	240,000.00	NOMURA		100.52	241,237.49	(14,081.26)	(3,040.47)	0.83	2.00
US TREASURY NOTES DTD 05/31/2018 2.750% 05/31/2023	9128284S6	400,000.00	CITIGRP		100.55	402,187.52	(23,546.86)	(8,801.76)	1.07	2.24
US TREASURY NOTES DTD 06/15/2020 0.250% 06/15/2023	912828ZU7	175,000.00	NOMURA		97.80	171,144.54	(4,306.63)	(4,058.51)	1.13	2.24
US TREASURY NOTES DTD 10/15/2020 0.125% 10/15/2023	91282CAP6	400,000.00	RBS		96.59	386,375.00	(12,406.25)	(13,014.48)	1.46	2.52
US TREASURY NOTES DTD 01/15/2021 0.125% 01/15/2024	91282CBE0	265,000.00	WELLS_F		95.83	253,944.52	(10,641.42)	(10,814.91)	1.71	2.64
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	320,000.00	RBS		95.58	305,849.98	(12,275.02)	(13,013.92)	1.80	2.66
US TREASURY N/B NOTES DTD 08/15/2021 0.375% 08/15/2024	91282CCT6	300,000.00	GOLDMAN		94.63	283,875.00	(15,773.44)	(15,851.78)	2.29	2.81
US TREASURY N/B NOTES DTD 10/15/2021 0.625% 10/15/2024	91282CDB4	200,000.00	MORGAN_		94.77	189,531.24	(10,007.82)	(10,082.28)	2.45	2.84
US TREASURY N/B NOTES DTD 12/15/2021 1.000% 12/15/2024	91282CDN8	700,000.00	JPM_CHA		95.31	667,187.50	(28,847.66)	(29,208.44)	2.59	2.87
Security Type Sub-Total		4,495,000.00				4,397,207.80	(163,595.72)	(111,187.93)	1.29	2.08

Supra-National Agency Bond / Note

Managed Account Fair Market Value & Analytics

For the Month Ending **April 30, 2022**

GOLETA GENERAL FUND - 31912525

Security Type/Description	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Supra-National Agency Bond / Note										
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	210,000.00	JPM_CHA		94.54	198,539.25	(11,305.35)	(11,336.54)	2.39	2.87
Security Type Sub-Total		210,000.00				198,539.25	(11,305.35)	(11,336.54)	2.39	2.87
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/08/2020 0.250% 06/08/2022	3134GVJ66	500,000.00	NOMURA		99.93	499,672.50	(87.50)	(315.01)	0.11	0.87
FEDERAL HOME LOAN BANK NOTES DTD 10/22/2020 0.125% 10/21/2022	3130AKDH6	170,000.00	CITIGRP		99.38	168,949.06	(826.54)	(997.69)	0.48	1.44
FEDERAL FARM CREDIT BANK NOTES DTD 02/03/2021 0.125% 02/03/2023	3133EMPH9	200,000.00	TD		98.71	197,420.00	(2,468.00)	(2,537.35)	0.76	1.85
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04O3	485,000.00	TD		97.97	475,142.38	(8,543.27)	(9,390.03)	1.06	2.20
FREDDIE MAC NOTES DTD 06/11/2018 2.750% 06/19/2023	3137EAEN5	65,000.00	MKTX		100.51	65,331.89	(4,529.46)	(1,403.11)	1.12	2.29
FANNIE MAE NOTES DTD 11/25/2020 0.250% 11/27/2023	3135G06H1	240,000.00	MORGAN_		96.43	231,421.44	(8,453.76)	(8,512.85)	1.57	2.58
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	370,000.00	CITIGRP		96.34	356,446.90	(13,186.80)	(13,358.41)	1.59	2.61
Security Type Sub-Total		2,030,000.00				1,994,384.17	(38,095.33)	(36,514.45)	0.90	1.89
Corporate Note										
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 05/15/2020 0.950% 05/13/2022	14913R2B2	75,000.00	CITIGRP		100.00	75,000.45	67.20	1.55	0.04	0.93
AMERICAN HONDA FINANCE DTD 06/27/2019 2.200% 06/27/2022	02665WCY5	100,000.00	MERRILL		100.12	100,121.70	213.70	126.48	0.16	1.42
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/04/2020 0.550% 07/05/2022	24422EVG1	80,000.00	HSBC		99.88	79,901.84	(81.36)	(96.73)	0.18	1.23

Managed Account Fair Market Value & Analytics

For the Month Ending **April 30, 2022**

GOLETA GENERAL FUND - 31912525

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note											
HONEYWELL INTERNATIONAL (CALLABLE) NOTE	DTD 08/08/2019 2.150% 08/08/2022	438516BT2	25,000.00	DEUTSCHE	07/08/22	100.13	25,031.53	56.78	33.81	0.19	1.68
APPLE INC CORPORATE NOTES	DTD 09/11/2019 1.700% 09/11/2022	037833DL1	35,000.00	GOLDMAN		100.11	35,038.85	44.80	39.57	0.37	1.39
ADOBE INC CORP NOTE	DTD 02/03/2020 1.700% 02/01/2023	00724PAA7	15,000.00	MERRILL		99.64	14,945.70	(33.75)	(49.12)	0.75	2.19
AMERICAN HONDA FINANCE	DTD 01/10/2020 1.950% 05/10/2023	02665WDH1	90,000.00	SOCGEN		99.23	89,306.19	(660.51)	(683.57)	1.02	2.72
PACCAR FINANCIAL CORP CORPORATE NOTES	DTD 06/08/2020 0.800% 06/08/2023	69371RO82	35,000.00	TD		98.13	34,344.98	(606.37)	(637.12)	1.10	2.53
JOHN DEERE CAPITAL CORP CORPORATE NOTES	DTD 03/04/2021 0.450% 01/17/2024	24422EVN6	80,000.00	GOLDMAN		96.13	76,904.32	(3,038.88)	(3,061.78)	1.71	2.78
GOLDMAN SACHS GROUP INC CORPORATE NOTES	DTD 03/08/2021 0.673% 03/08/2024	38141GXZ2	90,000.00	GOLDMAN		97.89	88,104.06	(2,070.54)	(2,009.93)	1.85	1.83
CHARLES SCHWAB CORP NOTES (CALLABLE)	DTD 03/18/2021 0.750% 03/18/2024	808513BN4	30,000.00	CSFB	02/18/24	95.67	28,701.36	(1,283.64)	(1,289.24)	1.79	3.13
MORGAN STANLEY CORP NOTES (CALLABLE)	DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	90,000.00	JSEB	04/05/23	97.21	87,484.77	(2,804.13)	(2,654.74)	0.93	2.22
BANK OF NY MELLON CORP NOTES (CALLABLE)	DTD 04/26/2021 0.500% 04/26/2024	06406RAS6	120,000.00	CITIGRP	03/26/24	95.09	114,106.56	(5,965.44)	(5,940.74)	1.90	3.06
UNITEDHEALTH GROUP INC (CALLABLE) CORP N	DTD 05/19/2021 0.550% 05/15/2024	91324PEB4	40,000.00	CITIGRP	05/15/22	95.36	38,145.24	(1,813.16)	(1,826.38)	0.07	2.91
BANC OF AMERICA CORP (CALLABLE)	DTD 05/19/2020 1.486% 05/19/2024	06051GJC4	125,000.00	MERRILL	05/19/23	98.12	122,649.50	(2,350.50)	(2,350.50)	1.04	2.43
APPLE INC (CALLABLE) CORPORATE NOTES	DTD 09/11/2019 1.800% 09/11/2024	037833DM9	75,000.00	JPM_CHA	08/11/24	97.47	73,106.03	(4,782.97)	(4,071.83)	2.24	2.91

Managed Account Fair Market Value & Analytics

For the Month Ending **April 30, 2022**

GOLETA GENERAL FUND - 31912525

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 01/13/2022 1.450% 01/13/2025	89236TJT3	75,000.00	JPM_CHA		95.27	71,455.95	(3,334.05)	(3,352.47)	2.65	3.29
COMCAST CORP (CALLABLE) NOTE DTD 08/12/2014 3.375% 02/15/2025	20030NBL4	70,000.00	MKTX	11/15/24	100.04	70,025.20	(3,477.60)	(3,152.63)	2.44	3.36
JPMORGAN CHASE & CO CORP NOTES (CALLABLE) DTD 06/01/2017 3.220% 03/01/2025	46647PAH9	75,000.00	SUSQ	03/01/24	99.09	74,320.73	(5,283.52)	(3,954.06)	1.79	3.56
AMAZON.COM INC CORPORATE NOTES DTD 04/13/2022 3.000% 04/13/2025	023135CE4	130,000.00	CITIGRP		99.70	129,605.45	(544.05)	(542.81)	2.85	3.11
CITIGROUP INC CORP NOTES DTD 04/27/2015 3.300% 04/27/2025	172967JP7	70,000.00	MORGAN_		98.76	69,135.43	(4,075.47)	(3,818.49)	2.87	3.74
JPMORGAN CHASE & CO (CALLABLE) CORPORATE DTD 04/26/2022 4.080% 04/26/2026	46647PCZ7	60,000.00	JPM_CHA	04/26/25	99.79	59,874.06	(366.54)	(365.44)	2.84	4.14
Security Type Sub-Total		1,585,000.00				1,557,309.90	(42,190.00)	(39,656.17)	1.52	2.59
Certificate of Deposit										
UBS AG STAMFORD CT CERT DEPOS DTD 02/18/2021 0.250% 08/16/2022	90275DNC0	300,000.00	UBS		99.63	298,890.00	(1,110.00)	(1,110.00)	0.30	1.49
NORDEA BANK ABP NEW YORK CERT DEPOS DTD 08/29/2019 1.850% 08/26/2022	65558TLL7	240,000.00	MERRILL		100.14	240,336.96	336.96	336.96	0.33	1.41
SKANDINAV ENSKILDA BANK LT CD DTD 09/03/2019 1.860% 08/26/2022	83050PDR7	240,000.00	BARCLAYS		100.14	240,344.64	344.64	344.64	0.33	1.40
Security Type Sub-Total		780,000.00				779,571.60	(428.40)	(428.40)	0.32	1.44
Managed Account Sub-Total		9,100,000.00				8,927,012.72	(255,614.80)	(199,123.49)	1.18	2.09

Managed Account Fair Market Value & Analytics

For the Month Ending **April 30, 2022**

GOLETA GENERAL FUND - 31912525

Securities Sub-Total	\$9,100,000.00	\$8,927,012.72	(\$255,614.80)	(\$199,123.49)	1.18	2.09%
Accrued Interest		\$25,498.56				
Total Investments		\$8,952,511.28				

Managed Account Security Transactions & Interest

For the Month Ending **April 30, 2022**

GOLETA GENERAL FUND - 31912525

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
04/20/22	04/22/22	AMAZON.COM INC CORPORATE NOTES DTD 04/13/2022 3.000% 04/13/2025	023135CE4	130,000.00	(130,149.50)	(97.50)	(130,247.00)			
04/20/22	04/26/22	JPMORGAN CHASE & CO (CALLABLE) CORPORATE DTD 04/26/2022 4.080% 04/26/2026	46647PCZ7	60,000.00	(60,240.60)	0.00	(60,240.60)			
Transaction Type Sub-Total				190,000.00	(190,390.10)	(97.50)	(190,487.60)			
INTEREST										
04/01/22	04/01/22	MONEY MARKET FUND	MONEY0002	0.00	0.00	5.44	5.44			
04/05/22	04/05/22	MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	90,000.00	0.00	328.95	328.95			
04/15/22	04/15/22	US TREASURY NOTES DTD 10/15/2020 0.125% 10/15/2023	91282CAP6	400,000.00	0.00	250.00	250.00			
04/15/22	04/15/22	US TREASURY N/B NOTES DTD 10/15/2021 0.625% 10/15/2024	91282CDB4	200,000.00	0.00	625.00	625.00			
04/21/22	04/21/22	FEDERAL HOME LOAN BANK NOTES DTD 10/22/2020 0.125% 10/21/2022	3130AKDH6	170,000.00	0.00	106.25	106.25			
04/26/22	04/26/22	BANK OF NY MELLON CORP NOTES (CALLABLE) DTD 04/26/2021 0.500% 04/26/2024	06406RAS6	120,000.00	0.00	300.00	300.00			
04/27/22	04/27/22	CITIGROUP INC CORP NOTES DTD 04/27/2015 3.300% 04/27/2025	172967JP7	70,000.00	0.00	1,155.00	1,155.00			
Transaction Type Sub-Total				1,050,000.00	0.00	2,770.64	2,770.64			
MATURITY										
04/15/22	04/15/22	US TREASURY NOTES DTD 04/15/2019 2.250% 04/15/2022	9128286M7	170,000.00	170,000.00	1,912.50	171,912.50	(3,678.91)	0.00	
04/15/22	04/15/22	US TREASURY NOTES DTD 04/15/2019 2.250% 04/15/2022	9128286M7	110,000.00	110,000.00	1,237.50	111,237.50	(1,718.75)	0.00	
Transaction Type Sub-Total				280,000.00	280,000.00	3,150.00	283,150.00	(5,397.66)	0.00	

Managed Account Security Transactions & Interest

For the Month Ending **April 30, 2022**

GOLETA GENERAL FUND - 31912525

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
Managed Account Sub-Total					89,609.90	5,823.14	95,433.04	(5,397.66)	0.00	
Total Security Transactions					\$89,609.90	\$5,823.14	\$95,433.04	(\$5,397.66)	\$0.00	

May 11 - 24, 2022

Administration

Staff continues to attend Headquarter Buildings Upgrades Owner, Architect, Contractor (OAC) weekly meetings. Currently Newton Construction and their subcontractor, Case Pacific, are installing underground structural concrete piers. There have been some delays due to unexpected soil conditions encountered during this process.

Preparation of the District FY 2022-2023 Budget continues. Staff completed review of the first draft at a Special Finance Committee meeting and will continue to refine the budget prior to the next Finance Committee review.

Staff continues to work on annual site verification and commercial billing cycle for sewer user fees to be placed on the County tax roll.

Staff sent a letter to the developers of the Village at Los Carneros informing them that their obligations have been met and are released from maintaining their Payment and Performance Bonds.

Staff met with City of Goleta's Parks & Open Space Manager and their consultant to discuss the Elwood Monarch Butterfly Project and our sewer trunk line maintenance easements in the Elwood Open Space. They have received grant money for proposed trail improvements, fire abatement, minor grading and vegetation and tree removal.

Collection System

On call staff responded to a private lift station spill at 6545 Trigo Rd in Isla Vista on Saturday, May 14, 2022. This private lift station serves the ICON mixed use commercial & apartment building. The matter was referred to SB County Public Health Department (SBCPHD). On call staff responded once more to the same problem on Wednesday, May 15, 2022 and again contacted SB County Public Health Department as this private lift station is on private property and not in GWSD's jurisdiction. On May 19, 2022, SBCPHD closed the beach below Isla Vista due to an unknown quantity of wastewater entering the storm drain and reaching the beach. Repairs have been completed to this lift station and new pumps have been installed.

The District took delivery of a new Vactor Ramjet jet rodder hydro-cleaning truck. This truck is a replacement for the 1969 GMC water truck that was surplused earlier this year.

Staff met with an engineer from MNS Engineering to discuss condition assessment of the District 18" & 24" force mains.

Staff corresponded with Bengal Engineering regarding the location of GWSD sewer facilities on Hollister Avenue and Storke Road for a City of Goleta project to reshape the center median and extend the turn lane onto Hollister Avenue.

Staff reviewed plans and prepared fee estimates for a commercial tenant improvement at 7418 Hollister Avenue and a Junior Accessory Dwelling Unit (JADU) at 365 Coronado Drive.

Industrial Waste & Environmental Compliance

Staff is in the process of receiving and reviewing first quarter laboratory results for Class 4 Industrial Users. Invoices are being sent to these industries to reimburse the District for the first quarter sampling analysis costs.

Staff is in the process of sampling Class III and II Industrial Users for compliance with their Industrial Wastewater Discharge Permits.

Street Sweeping

Graffiti: None reported.

Abandoned vehicles: None reported.

Hours: 25.1

Miles: 281.7

Loads: 14

Maintenance: Performed routine maintenance and inspections

Marborg: None Reported.

Table of Treatment Capacity in GSD Plant

GWSD Average Daily Flow	April 2022	MGD 2.22; 50.8424%
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Sewer Operations Cleaning Summary from May 11, 2022 to May 24, 2022

Your environmental partner since 1954

Descripton	Quantity
Feet Cleaned	
Hydroflush	2,352 ft.
	2,352 ft.
Lines Cleaned	
Hydroflush	7 lines
	7 lines
Other Work Orders	
CCTV Work Order	19 Work Orders
Site Verification	15 Work Orders
Service Call	2 Work Orders
	36 Work Orders

Goleta West Sanitary District
Allowance of Claims
April 29, 2022 - May 23, 2022

Vendor ID	Vendor Name	Transaction Description	Posted Date	Document Amount
ADP01	ADP Inc	Payroll Svcs	5/10/2022	709.88
BAR02	Barricade Pest Control	Pest Control	5/3/2022	200.00
BRO01	Brownstein, Hyatt, Farber, Schreck	Legal Svcs	5/4/2022	38,577.60
CAL12	CalPERS Public Employee's Retirement System	CalPERS Pension	5/10/2022	6,300.23
CITIG06	Channel Islands Technology Integrators' Group	Computer Support	5/10/2022	1,974.80
CTR01	Castro's General Contracting	District Bldg Project	5/3/2022	500.08
CWE07	CWEA	CWEA Assoc Membership	5/3/2022	192.00
DUT01	Duthie Power Services	District Bldg Project	5/3/2022	1,657.95
EDU01	Eduardo Galindo Architect	District Bldg Project	5/3/2022	2,498.24
FIR01	First Bankcard	Operations Supplies	5/3/2022	748.20
FIR02	FirstNet	Wireless Svc	5/3/2022	333.14
FRO01	Frontier Communications	Phone Svc	5/3/2022	426.19
GEY01	Craig Geyer	Travel Reimbursement	5/3/2022	79.78
GOL02	Goleta Sanitary District	Treatment	5/3/2022	344,519.70
GOL04	Goleta Water District	Facility Water	5/3/2022	14.36
HAA01	Haaker Equipment Company	Vehicle Parts	5/3/2022	2,316.06
HOM01	Home Depot Credit Svcs	Operations Supplies	5/3/2022	515.45
IBS	IBS of Sierra Madre	Vehicle Parts	5/3/2022	255.40
LIN01	Lincoln National Life Ins	Deferred Compensation	5/11/2022	2,755.18
MAR01	Marborg Industries	Waste Removal :& Rolloff	5/3/2022	3,739.60
MCC02	McCormix Corporation	Sweeper Fuel	5/3/2022	166.79
MIN01	Miner's Ace Hdwre 1751	Operations Supplies	5/3/2022	122.52
MIS01	Mission Linen Supply	Uniforms & Towels	5/3/2022	1,657.71
PFM01	PFM Asset Management LLC	Investment Svc	5/3/2022	1,118.97
SBA01	Santa Barbara Aquatics	Tank Refills & Inspections	5/3/2022	85.00
UND01	Underground Service Alert	Dig Alerts	5/3/2022	94.15
UNI01	United Laboratories	Emily Support	5/3/2022	1,289.53
WEX01	WEX Bank	Vehicle Fuel	5/10/2022	1,882.45
Total Services & Supplies				414,730.96
Payroll - (2) pay dates				84,860.13
Total				\$ 499,591.09



GOLETA SANITARY

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

DATE	INVOICE NO
5/17/2022	0000428

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

DUE DATE
5/31/2022

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
Sewage Treatment & Disposal, April, 2022:						
Sewage Treatment & Disposal	1.00	247,664.11	247,664.11	0.00	0.00	247,664.11
Admin Charge @6%	1.00	14,859.85	14,859.85	0.00	0.00	14,859.85
Hazen and Sawyer - Biosolids & Energy Phase 1	1.00	9,504.80	9,504.80	0.00	0.00	9,504.80
SB County APCD - Biosolids & Energy Phase 1	1.00	604.82	604.82	0.00	0.00	604.82
Lystek International Limited - Pad at Biosolids - Lystek Pro	1.00	11,713.04	11,713.04	0.00	0.00	11,713.04
BPS Supply Group - SS Air Valves on HW	1.00	1,348.88	1,348.88	0.00	0.00	1,348.88
Flow Meters/Gold Coast Environmental	1.00	750.00	750.00	0.00	0.00	750.00
INVOICE TOTAL:			286,445.50	0.00	0.00	286,445.50

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
5/31/2022	0000428

Please remit payment by the due date to:

Goleta Sanitary District
 One William Moffett Pl
 Goleta, CA 93117

INVOICE BALANCE: \$286,445.50
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

DESCRIPTION	SUBTOTAL	TOTAL
Sewage Treatment & Disposal April, 2022		
\$ 487,121.21 x 50.8424%	\$ 247,664.11	
Administration Charge: 6%	\$ 14,859.85	\$ 262,523.96
Capital Projects in Progress - See attached (#4650)		
Hazen and Sawyer - Biosolids & Energy Phase 1		
\$ 23,307.50 x 40.78%	\$ 9,504.80	
SB County APCD - Biosolids & Energy Phase 1		
\$ 1,483.13 x 40.78%	\$ 604.82	\$ 10,109.62
Capital Projects in Progress - See attached (#4655)		
BPS Supply Group - SS Air Valves on HW		
\$ 3,307.70 x 40.78%	\$ 1,348.88	
Lystek International Limited - Pad at Biosolids - Lystek Project		
\$ 28,722.50 x 40.78%	\$ 11,713.04	\$ 13,061.92
Flow Meters/Gold Coast Environmental - See Attached (#4640)		
\$ 750.00 Flow Meter Calibration	\$ 750.00	
		750.00
INVOICE TOTAL \$		286,445.50

GOLETA SANITARY DISTRICT AGENCY FLOWS * For the month of April, 2022			
	METER READINGS (MILLION GALLONS)	NET FLOW (MILLION GALLONS)	PERCENTAGE
GOLETA SANITARY DISTRICT:			
WIMS System Record of GSD Gross Flow:	58.8141		
Less SBMA Firestone Flow:	-1.1376		
NET GSD FLOW:		57.6765	43.9997%
GOLETA WEST SANITARY DISTRICT:	WIMS System read:	66.6463	50.8424%
UNIVERSITY OF CALIFORNIA:	WIMS System read:	5.4271	4.1402%
SANTA BARBARA MUNICIPAL AIRPORT:			
WIMS System Airport Terminal Flow:	0.1965		
WIMS System Firestone L/S Flow:	3.8563		
Less Flowdar flow into Firestone L/S:	2.7187		
Airport Flow through Firestone L/S:	1.1376		
NET WIMS SYSTEM SBMA FLOW:		1.3341	1.0177%
TOTAL PLANT NET FLOW:		131.0840	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 April, 2022**

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	487,121.21	43.9997%	214,331.88			214,331.88	12,859.91	227,191.79
GWSD	487,121.21	50.8424%	247,664.11			247,664.11	14,859.85	262,523.96
UCSB	487,121.21	4.1402%	20,167.79			20,167.79	1,210.07	21,377.86
SBMA	487,121.21	1.0177%	4,957.43	3,192.09	29.4989%	5,899.06	353.94	6,253.00
TOTALS:		100.0000%	487,121.21	3,192.09		488,062.84	29,283.77	517,346.61

GOLETA SANITARY DISTRICT OPERATING STATEMENT

For the month of April, 2022

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	245,532.96	48,571.04	104,711.36	8,453.73	197.59	41,306.00	24,338.94	8,825.11	7,892.81	1,236.38
4060	Elected Officials	4,500.00					4,500.00	0.00			
4080	Retirement	64,098.58	10,648.78	28,319.53	1,650.55	56.17	10,415.06	7,439.47	2,704.30	2,584.34	280.38
4088	Employee Recognition Program	25.80					25.80				
4090	Employee Insurance	68,932.64	16,816.14	28,478.32	1,122.77	50.56	9,508.79	7,597.78	2,637.77	2,295.95	424.56
4095	Workers' Compensation	5,886.33	1,081.62	2,711.55	105.73	11.37	962.01	520.47	271.22	190.79	31.57
4100	FICA	19,016.05	3,687.42	8,029.58	646.11	15.16	3,423.55	1,842.50	676.26	600.90	94.57
4110	Unemployment Insurance	6.88	1.09	2.65	0.06	0.14	1.29	0.35	0.54	0.69	0.07
4140	Public Education	3,983.99	637.44	1,513.91	39.84	79.68	756.96	199.20	318.72	398.40	39.84
4150	Janitorial Service/Supplies	4,109.15	1,006.04	1,920.31	6.00	4.00	591.94	359.68	137.77	83.41	
4160	Uniforms	1,530.15	366.24	899.58			0.00	204.33		60.00	
4170	Licenses & Permits	2,146.25	0.00	1,918.80		0.00	0.00	0.00	227.45		-
4180	Postage & Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
4190	Subscriptions	350.00	87.50	206.25			0.00	37.49		18.76	
4200	Vehicle Expenses	1,997.39	1,790.04	134.80	0.00	0.00	0.00	0.00	0.00	72.55	-
4210	Insurance	21,267.97	4,825.12	12,040.13	432.67	216.39	1,028.79	839.62	1,072.57	354.52	458.16
4220	Memberships	290.00	91.00	150.00	0.00		49.00	0.00		0.00	-
4230	Office Supplies	655.36	308.69	104.86	3.18	3.18	166.04	43.98	3.18	22.25	-
4235	Analysis/Monitoring	8,293.38	0.00	7,286.25		0.00		128.00	515.00	41.00	323.13
4240	Operating Supplies	43,274.17	430.63	38,565.35	0.00	0.00	70.45	4,178.35	0.00	29.39	-
4250	Attorney Fees	7,822.50	477.99	950.44	22.23	72.26	5,888.29	133.39	72.26	188.97	16.67
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	100,846.33	787.94	46,005.05	3,210.95	0.00	0.00	0.00	50,842.39	0.00	-
4280	Travel	4,435.22	1,113.58	1,205.82	0.00	0.00	1,132.55	27.50	0.00	955.77	
4290	Seminars & Conferences	275.00	0.00	0.00			275.00	0.00		0.00	
4300	Utilities	64,361.60	1,528.86	47,264.51	5,236.53	9.08	1,389.29	671.82	7,931.99	45.56	283.96
4310	Election Expense	0.00					0.00				
4330	Computer Srvc & Maintenance	21,182.14	1,416.97	18,814.80	74.38		727.23	74.38	37.19	37.19	-
4340	Leases & Rentals	31,114.88	50.38	25,092.36	8.40	5.60	33.59	64.37	5,848.98	8.40	2.80
4350	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	-
4360	Biosolids Hauling	61,188.68		61,188.68							
4370	Other Professional Services	31,584.49	3,710.38	155.30	0.00	0.00	27,676.48	28.22	0.00	14.11	-
4390	Other Expenses	130.20	0.00	0.00	0.00	0.00	130.20	0.00	0.00	0.00	
4400	Machinery & Equipment	7,029.70	5,436.41	0.00	0.00	0.00	0.00	0.00	0.00	1,593.29	-
	Subtotals:	825,867.79	104,871.30	437,670.19	21,013.13	721.18	110,058.31	48,729.84	82,122.70	17,489.05	3,192.09
25	Meter Service	2,888.13		2,565.00							323.13
4400	Machinery & Equipment (M&E)	(7,029.70)	(5,436.41)	0.00	0.00	0.00	0.00	0.00	0.00	(1,593.29)	0.00
	Fixed Assets (1160 & 1170)										
	ADJUSTED TOTALS:	821,726.21	99,434.89	440,235.19	21,013.13	721.18	110,058.31	48,729.84	82,122.70	15,895.76	3,515.21

04/30/2022 Operating Trial Balance:	1,130,257.19
Less Depreciation Expense:	301,501.28
Net Operating Expenses:	828,755.91
04/30/2022 Capital Trial Balance:	0.00
Total Trial Balances:	828,755.91
Less Total Operating Statement:	828,755.91
Difference	0.00

2,888.13 Should equal Meter Service "No 25"

Total Plant +Lab + Outfall Expenses (not including Meter Service, M&E, or Fixed Assets): **\$ 487,121.21**

486,400.03 Plant & Lab