

# GOLETA WEST SANITARY DISTRICT

## Special Board Meeting

### AGENDA

**Date: July 18, 2022**

**12:00PM**

**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](mailto: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.**

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 SPECIAL BOARD MEETING OF JULY 13, 2022.**

**DISCUSSION-ACTION AGENDA**

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

**7. PROPOSAL FOR ENGINEERING PEER REVIEW OF BIOSOLIDS & ENERGY SUSTAINABILITY PLAN (BESP).**

Preliminary engineering analysis by Mr. John Mukhar of Mott Macdonald Engineering, Inc. The Board will consider a proposal for engineering peer review of BESP Phase 1.

**8. STATUS UPDATE AND DISCUSSION OF GSD BIOSOLIDS & ENERGY SUSTAINABILITY PLAN (BESP).**

Staff to provide a status update on analysis of BESP, costs and timeline, and GWSD Capital Improvement Projects and BESP Phase 1 financing opportunities and receive general direction from the Board. Mr. Sudhir Pardiwala, Raftelis Financial Consulting, and Mr. Julio Morales, Kosmont Transaction Services, will be available to the Board to discuss and answer questions.

**9. COMMUNICATIONS**

None

**10. REPORTS**

**A. Operations Report**

**B. Other Director Reports**

**11. FUTURE AGENDA ITEMS:**

**12. 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.

NEXT RESOLUTION NO. 808

NEXT ORDINANCE 95

# July 2022

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jun 26	27	28	29	30	Jul 1	2
3	4 Independence Day GWSD Closed	5 5:30pm City of Goleta Council Meeting 5:30pm Regular Board Meeting	6 12:00pm SBCCSDA Executive Board 2:00pm GSD Special Board Meeting	7 8:00am Brian & Juan meet with Jeff of 3:00pm Special PR Committee Meeting	8 8:00am Brian attend financial model meeting with Sudhir, Jennifer and Matthew	9
10	11	12 5:30pm Goleta Water District Board 6:00pm IVCSA Board Meeting	13 5:30pm Special Board Meeting	14 6:00pm IVR&PD Regular Meeting	15	16
17	18 12:00pm Special Board Meeting 6:30pm GSD Board Meeting	19 5:30pm Canceled: Regular Board 5:30pm City of Goleta Council Meeting	20 6:00pm Santa Barbara Airport Commission Mtg	21	22	23
24	25 6:00pm SBCCSDA Chapter Meeting	26	27	28	29	30
31	Aug 1	2	3	4	5	6

# August 2022

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

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

**MINUTES OF THE SPECIAL BOARD MEETING  
OF THE GOLETA WEST SANITARY DISTRICT  
UCSB CAMPUS, PARKING LOT 32, SANTA BARBARA, CALIFORNIA  
JULY 13, 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 5:31 PM.

**2. ROLL CALL: BOARD MEMBERS PRESENT**

Eva Turenchalk – attended remotely.

David Bearman M.D. – attended remotely.

David Lewis – attended remotely.

Craig Geyer – attended remotely.

Larry Meyer – attended remotely.

**BOARD MEMBERS ABSENT**

None.

**STAFF PRESENT**

Brian McCarthy – General Manager/Board Clerk-Secretary.

Jena Acos – District Counsel – attended remotely.

Jennifer Lee – District Counsel – attended remotely.

**OTHERS PRESENT**

Sudhir Pardiwala – Raftelis Financial Consulting - attended remotely.

Steve Wagner – General Manager, Goleta Sanitary District- attended remotely.

Julio Morales – Senior Managing Director, Kosmont Transactions Services, Inc. – attended remotely.

**3. APPROVE THE ORDER OF THE AGENDA**

No changes we 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.**

(22-07-48)

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

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

5. **PUBLIC COMMENT**

None.

6. **APPROVAL OF THE MINUTES FOR THE SPECIAL BOARD MEETING OF JUNE 21, 2022.**

(22-07-49)

Upon a motion by Director Bearman, seconded by Director Geyer, the Board approved the minutes of the Regular Board Meeting of June 6, 2022 as presented by the following roll call vote:

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

7. **POLICY OPTIONS AND IMPACTS OF BIOSOLIDS & ENERGY SUSTAINABILITY PLAN (BESP) FINANCING REPORT.**

The General Manager provided a PowerPoint and answered questions on the most recent BESP cost and timeline projections for Phase 1 & 2. District Counsel gave a brief presentation on key issues for Board consideration regarding the BESP Project and Capital Improvements Projects (CIP) financing proposals. Mr. Pardiwala of Raftelis Financial Consultants gave a PowerPoint presentation and answered questions on the District financial status. Several options and scenarios for the Board to consider regarding how to finance current and future CIP included issuing debt for different amounts and increasing sewer rates. No action was taken by the Board on this item.

8. **COMMUNICATIONS**

Noted as received.

9. **REPORTS**

**Operations Report**

The General Manager provided a report.

**Goleta Sanitary District Special Meeting**

President Meyer provided a report.

**SBCCSDA Board Meeting**

President Meyer provided a report.

**Special Public Relations Committee Meeting**

Director Turenchalk provided a report.

**Goleta Water District Meeting**

Director Turenchalk provided a report.

**Other Director Reports**

None.

**10. FUTURE AGENDA ITEMS**

The public hearing on placing sewer service charges on the County tax roll was moved to the August 2, 2022 Regular Board meeting at 5:30PM due to having to reschedule the July 19, 2022 meeting to July 18, 2022 at 12PM.

**11. ADJOURNMENT**

There being no further business, President Meyer adjourned the meeting at 7:15 PM.

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Brian McCarthy, Board Clerk-Secretary

**APPROVED**

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Larry Meyer, Board President

June 28 – July 11, 2022

## **Administration**

Staff attended weekly Headquarter Buildings Upgrades Owner, Architect, Contractor (OAC) meetings. Construction of the underground concrete structural elements and preparations for the Operations Building and Shop slabs continue. Progress has been made on electrical work in shop building.

Work on annual site verification and commercial billing cycle for sewer user fees to be placed on the FY 2022-2023 County tax roll is complete. Public notice will be placed in SB News press on July 19 & 26 for the August 2, 2022 Public Hearing for consideration of Resolution No. 22-808 placing FY 2022-2023 sewer service charges on the County of Santa Barbara tax roll.

Staff and Counsel continue to work with CSDA Finance Corporation representatives and other professional services as directed by the Board to gather information for the Board to perform due diligence investigation of the BESP project(s) at GSD.

Staff attended the Goleta Sanitary District July 8, 2022 and a GWSD Special Public Relations Committee Meeting.

## **Collection System**

Staff is continuing to hydro cleaning in Isla Vista.

Staff continues to coordinate efforts to rebuild and repair a discharge valve at Emily lift station.

## **Industrial Waste & Environmental Compliance**

Staff conducted an Industrial Wastewater Discharge Permit compliance inspection at the Teledyne FLIR facility.

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

## **Street Sweeping**

Graffiti: None reported.

Abandoned vehicles: None reported.

Hours: 35.0

Miles: 284.4

Loads: 14

Additional sweeping was completed in Isla Vista during the summer break. (Fewer cars.)

Maintenance: Performed routine maintenance and inspections.

Marborg: 05/02/22 – 6.28 Tons  
05/19/22 – 9.38 Tons  
06/26/22 – 10.13 Tons

### **Table of Treatment Capacity in GSD Plant**

GWSD Average Daily Flow	May 2022	MGD 2.17; 51.8875%
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# Sewer Operations Cleaning Summary from June 28, 2022 to July 11, 2022

Your environmental partner since 1954

Descriptor	Quantity
<b>Feet Cleaned</b>	
Hydroclean	29,837 ft.
Root Cutting	358 ft.
Hot Spot	115 ft.
	<hr/>
	<b>30,310 ft.</b>
<b>Lines Cleaned</b>	
Hydroclean	119 lines
Root Cutting	2 lines
Hot Spot	1 line
	<hr/>
	<b>122 lines</b>
<b>Other Work Orders</b>	
User Charge	4 Work Orders
	<hr/>
	<b>4 Work Orders</b>

**Goleta West Sanitary District**  
**Allowance of Claims**  
**Jun 28, 2022 - Jul 11, 2022**

<b>Vendor ID</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Posted Date</b>	<b>Document Amount</b>
CAL03	Public Employees HEALTH	CalPERs Health	7/7/2022	16,662.45
CAL12	CalPERS Public Employee's Retirement System	cp pens wk23 2022 eft'd	7/6/2022	6,300.23
CITIG06	Channel Islands Technology Integrators' Group	Computer Support	7/8/2022	2,295.70
<b>Total Services &amp; Supplies</b>				<b>25,258.38</b>
Payroll - (1) pay date				34,052.78
<b>Total</b>				<b>59,311.16</b>

# **GOLETA WEST SANITARY DISTRICT**

**DATE: JULY 18, 2022**

**AGENDA ITEM #7**

**AGENDA TITLE: PROPOSAL FOR ENGINEERING PEER REVIEW OF  
BIOSOLIDS & ENERGY SUSTAINABILITY PLAN (BESP).**

## **SUMMARY DESCRIPTION:**

Mr. John Mukhar of Mott Macdonald Engineering, Inc. will present preliminary analysis and discuss the proposal submitted to complete engineering peer review of BESP. The Board will consider a proposal for engineering peer review of BESP Phase 1.

## **SUPPLEMENTARY MATERIAL**

Mott Macdonald Proposal for Engineering Peer Review of the Biosolids & Energy Sustainability Plan



Goleta West Sanitary District  
**Attention: Brian McCarthy, General Manager/Superintendent**  
P.O. Box 4  
Goleta, CA 93116-0004

## **Proposal for the Engineering Peer Review of the Biosolids & Energy Sustainability Plan**

July 12, 2022

Mott MacDonald  
2077 Gateway Place,  
Suite 550  
San Jose, CA 95110

Dear Mr. McCarthy,

Thank you for the opportunity to submit this letter proposal for Professional Engineering Services to support Goleta West Sanitary District (GWSD), in the peer review of the Biosolids & Energy Sustainability Plan (BESP). Mott MacDonald Group, Inc. (Mott MacDonald) offers our qualified team to provide professional services to support this Project.

T 408.572.8800  
mottmac.com

### **Background and Project Understanding**

GWSD provides wastewater collection for residents and businesses in the Western Goleta Valley and Isla Vista. The District serves approximately 6,100 connections to over 35,000 people. Our customer's wastewater is pumped through the system to the regional treatment plant; Goleta Water Resource Recovery Facility (WRRF), that is owned by Goleta Sanitary District (GSD). Several public agencies are contractual users of the GSD treatment plant. GWSD owns 40.78% of the capacity in WRRF.

GSD owns and operates WRRF with an annual current average daily flow of about 5 MGD, and about 6 dry tons per day combined primary and WAS solids currently produced. The main objective of the BESP was to provide a biosolids and energy roadmap and strategy for GSD to reach energy-sufficiency by reassessing their biosolids management practices in combination with numerous energy production approaches. The current plans for Phase 1 include the installation of a new 500,000-gallon anaerobic digester to replace existing digester #1, installation of combined heat and power system with 160kW generator to convert biogas to electricity, new biogas conditioning system and exhaust gas purification system, site work, piping, utility, and control system improvements associated with new equipment. The cost is estimated at \$12.8M, and the final design and environmental review has been completed. Regulatory permits are being obtained. The estimated construction to begin Summer 2023 through Fall 2024.

GWSD is interested in retaining Mott MacDonald to perform an engineering peer review of the BESP.

### **Project Approach**

Mott MacDonald will take a comprehensive approach to the Project by actively managing the work to minimize GWSD effort to move the Project forward. The review will be completed by our experienced in-house wastewater process engineering staff. We will coordinate closely with GWSD staff throughout the review towards a common goal of Project success.

The work will be divided into two phases:

- Engineering Peer Review of BESP Phase 1
- Technical Memorandum summarizing the findings.

## Project Scope

Mott MacDonald proposes the following scope of work to provide engineering peer review for the Project. A description of the anticipated work for each task is as follows:

### Task 1 – Project Management

This task includes project management, quality assurance/quality control (QA/QC), and meetings associated with the Project.

#### Subtask 1.1 – Project Management

Mott MacDonald's Project Manager, John Mukhar, PE, QSD, will provide ongoing coordination with GWSD and the internal Project team. He will also monitor the budget and serve as the main point of contact with GWSD. Phone calls and e-mail updates will be sent by the Project Manager to GWSD to keep coordination open and up to date. The Project Manager will submit monthly invoices in a format acceptable to GWSD.

The Project Manager will be responsible for confirming deliverable deadlines are met, internal quality control reviews are completed, and the final product meet the expectations of GWSD.

#### Subtask 1.2 – Quality Assurance/Quality Control

In accordance with Mott MacDonald's quality management system, all deliverables, calculations, recommendations, and other documentation will be reviewed by an experienced engineer, not otherwise associated with the project, prior to submittal to GWSD. Documents will be reviewed to confirm technical completeness, the goals and expectations of GWSD are being met, and conformance with applicable standards.

### Task 2 – Technical Memorandum

Mott MacDonald will review the available BESP documents provided by GWSD and will summarize findings in a technical memorandum. Documents to be reviewed include the strategic plans, technical memorandums, Phase 1 design drawings and specifications, and the additional documents that were provided by GWSD.

Mott MacDonald will prepare a technical memorandum to discuss the findings based on the review of provided documents. We will address the engineering and environmental aspects of the documents and will include a lower-level financial information. We will not review the contractual or legal aspects of the project, documents, or cost sharing arrangements. We will prepare a draft technical memorandum and discuss with CWSD. Based on comments from the GWSD, we will prepare the final memo. We will also prepare and present findings the GWSD Board.

#### Deliverables

Mott MacDonald will provide GWSD with the following:

1. Draft Technical Memorandum
2. Final Technical Memorandum

### Fees for Proposed Services

The foregoing proposed scope of services will be performed on a time and materials, reimbursable, not to exceed fee basis. The fees proposed to perform the services described above is \$38,320. Attached is the rate schedule.

### Proposed Schedule

The foregoing proposed scope of services will be completed by August 8, 2022.

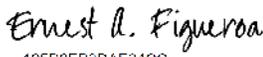
### Assumptions

1. This will be an engineering technical and engineering economical review of the phase 1 of the BEBP.

### Closing

Thank you for the opportunity to submit this proposal letter. We are excited and look forward to working with GWSD. Please contact me with any questions you may have about our submittal at 408.406.8201 or [john.mukhar@mottmac.com](mailto:john.mukhar@mottmac.com). Thank you for your consideration.

Sincerely,

DocuSigned by:  
  
 Ernest A. Figueroa  
195D8EB3DAE34CC...  
 Ernest Figueroa  
 Vice President

DocuSigned by:  
  
E9090630F26844D...  
 John Mukhar  
 Principal Project Manager

If this Proposal is acceptable, please sign and return one copy.

\_\_\_\_\_

Name

\_\_\_\_\_

Title

\_\_\_\_\_

Date



**FEE SCHEDULE FOR PROFESSIONAL SERVICES**  
**MOTT MACDONALD GROUP, INC.**  
**DIR PWC Registration Number: 1000013419**

Job Classification	Billing Rate
Technical Expert	\$381.00
Principal Project Manager	\$375.00
Principal Project Manager	\$350.00
Principal Project Manager	\$285.00
Senior Project Manager	\$255.00
Project Manager	\$187.00
Principal Engineer	\$306.00
Senior Engineer	\$220.00
Engineer IV	\$172.00
Engineer III	\$137.00
Engineer II	\$117.00
Engineer I	\$115.00
Senior Designer	\$216.00
Designer V	\$211.00
Designer III & IV	\$137.00
*Inspector V	\$228.00
*Inspector IV	\$158.00
Principal Project Controls	\$285.00
Senior Project Controls	\$245.00
Project Controls V	\$215.00
Project Controls III & IV	\$114.00
Project Administration Senior	\$175.00
Project Administration Senior	\$148.00
Project Administration IV	\$119.00
Project Administration III	\$94.00

Note:

- \* These classifications are subject to prevailing wages
- Subconsultant and subcontractor invoices are marked up at 5%.
- Rates are effective through December 31, 2022 and are subject to annual escalation based on CPI for San Francisco Bay Area

# **GOLETA WEST SANITARY DISTRICT**

**DATE: JULY 18, 2022**

**AGENDA ITEM #8**

**AGENDA TITLE: STATUS UPDATE AND DISCUSSION OF GSD BIOSOLIDS & ENERGY SUSTAINABILITY PLAN (BESP).**

## **SUMMARY DESCRIPTION:**

Staff to provide a status update on analysis of BESP, costs and timeline, and GWSD Capital Improvement Projects and BESP Phase 1 financing opportunities and receive general direction from the Board. Mr. Sudhir Pardiwala, Raftelis Financial Consulting, and Mr. Julio Morales, Kosmont Transaction Services, will be available to the Board to discuss and answer questions.

## **SUPPLEMENTARY MATERIAL**

July 15, 2022 letter RE: Financing Timing from Mr. Jeff Land of Oppenheimer.

Goleta West Sanitary District  
RE: Financing Timing  
Brian McCarthy, General Manager

July 15, 2022

Per the request of the Goleta West Sanitary District (the "District") general manager, the following discussion is meant to provide necessary information regarding options available to the District as it pertains to any potential financing of Phase 1 of the Bio Solids & Energy Strategic Plan ("BESP") project.

On June 27<sup>th</sup>, at the request of District staff, Oppenheimer requested new pricing from Truist Bank in order to extend the rate lock on the BESP financing. Prior to this action, Truist Bank was selected as the lender for the BESP financing, following a formal lender RFP process. Upon the repricing request, Truist Bank provided an interest rate of 3.50% that will be held until August 12<sup>th</sup> as is stipulated in the updated term sheet Truist Bank provided.

In order to close the BESP financing by August 12<sup>th</sup> and avoid another repricing, the District Board will need to provide direction on whether to proceed with the processing of the financing at the July 18<sup>th</sup> meeting. If the Board provides direction at that meeting to proceed, then bond counsel at Kutak Rock will begin drafting the necessary financing documents. Kutak Rock is the preferred bond counsel for the CSDA Finance Corporation and is responsible for drafting the necessary legal documents associated with the financing. Kutak Rock works on behalf of the District not Truist Bank. The District will utilize their internal legal counsel to review documents produced by Kutak Rock.

The draft of the financing documents will be distributed to the District and to Truist Bank by July 26<sup>th</sup>. The District and Truist Bank will have until August 2<sup>nd</sup> to provide comments on the financing documents. Furthermore, at the August 2<sup>nd</sup> Board meeting, the District will need to make a final determination regarding the sizing of the financing.

Upon receipt of comments to the financing documents, and confirmation on the sizing of the financing, Kutak Rock will then finalize all financing documents and a resolution for the District to approve at the August 8<sup>th</sup> Board meeting. The Board president along with the District's general manager will need to be available on August 9<sup>th</sup> to sign all the relevant financing documents and resolution. The financing documents will need to be provided to Truist Bank by the end of business on August 10<sup>th</sup> in order to meet a closing date of August 12<sup>th</sup>.

In the event the District's Board is not prepared to provide direction to proceed with the financing at the July 18<sup>th</sup> meeting, then we will notify Truist Bank that closing will not be achieved by August 12<sup>th</sup>. A repricing can occur for the BESP financing at any time.

It is important to note that we are in a rising interest rate environment with the Federal Reserve set to increase rates by 75 to 100 basis points at their next scheduled meeting on July 26<sup>th</sup> and 27<sup>th</sup>. In the event the BESP financing would have to be repriced again, it is very likely there would be an increase to the interest rate.

**Jeff Land**  
Executive Director

A handwritten signature in black ink, appearing to read 'Jeff Land'.

**GOLETA WEST SANITARY DISTRICT**  
**SPECIAL BOARD MEETING**  
**DATE: JULY 18, 2022**  
**COMMUNICATIONS**

**Correspondence Sent:** None

**Correspondence Received:** None

# Operations Report

June 28 – July 11, 2022

## **Administration**

Staff attended weekly Headquarter Buildings Upgrades Owner, Architect, Contractor (OAC) meetings. Construction of the underground concrete structural elements and preparations for the Operations Building and Shop slabs has been delayed. Delays are due to unforeseen conditions and need for engineering revisions. Progress has been made on electrical work in shop building.

Work on annual site verification and commercial billing cycle for sewer user fees to be placed on the FY 2022-2023 County tax roll is complete. Public notice will be placed in SB News press on July 19 & 26 for the August 2, 2022 Public Hearing for consideration of Resolution No. 22-808 placing FY 2022-2023 sewer service charges on the County of Santa Barbara tax roll.

Staff and counsel continue to work with GSD staff and counsel, CSDA Finance Corporation representatives, and other professional service providers as directed to compile information for the Board to perform due diligence investigation of the GSD Biosolids & Energy Sustainability Plan (BESP) Phase 1.

Staff remotely attended the Goleta Sanitary District July 8, 2022 Special Board Meeting and a GWSD Special Public Relations Committee Meeting.

## **Collection System**

GWSD staff inspected cleaning and CCTV inspection of the private sewer system serving Cabrillo Business Park. Three new commercial buildings have been constructed on this property which required construction of a new sewer line connecting to the existing private collection system which was built in the 1960's. Cleaning and inspection of the system was a condition of final approval.

Staff responded to a lateral back up located at 6702 Del Playa Drive. A plumber was unable to clear the lateral and told customer the issue was located in the sewer mainline. Staff CCTV inspected the mainline serving the property and confirmed no issues in there were no issues in the mainline. Staff followed up with the customer.

Staff responded to an odor complaint located at 6626 Del Playa Drive in Isla Vista and determined it was not a sewer issue.

Staff is coordinating efforts to rebuild and repair a discharge valve at Emily lift station.

Staff continues to perform scheduled hydro cleaning in Isla Vista.

### **Industrial Waste & Environmental Compliance**

Staff conducted an Industrial Wastewater Discharge Permit compliance inspection at the Teledyne FLIR facility.

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

### **Street Sweeping**

Graffiti: None reported.

Abandoned vehicles: None reported.

Hours: 35.0

Miles: 284.4

Loads: 14

Additional sweeping was completed in Isla Vista during the summer break. (Fewer cars.)

Maintenance: Performed routine maintenance and inspections.

Marborg: 05/02/22 – 6.28 Tons

05/19/22 – 9.38 Tons

06/26/22 – 10.13 Tons

### **Table of Treatment Capacity in GSD Plant**

GWSD Average Daily Flow	May 2022	MGD 2.17; 51.8875%
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# Sewer Operations Cleaning Summary from July 8, 2022 to July 15, 2022

Your environmental partner since 1954

Description	Quantity
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**Goleta West Sanitary District**  
**Allowance of Claims**  
**Jul 12, 2022 - Jul 14, 2022**

Vendor ID	Vendor Name	Transaction Description	Posted Date	Document Amount
ADP01	ADP Inc	Payroll Svc	7/12/2022	859.32
ALL01	Alliant Insurance Services	Insurance Crime	7/12/2022	625.00
ALL08	CSRMA c/o Alliant Insurance Svcs, Inc.	Insurance Ppty	7/12/2022	997.00
AQU01	Aqua-Flo Supply	Vehicle Maintenance	7/12/2022	62.97
AUS01	Austin Catlin	Conference Reimbursement	7/12/2022	147.42
BAR01	Bartlett Pringle & Wolf LLC	Audit & Accounting Svcs	7/12/2022	357.00
BOONE	Boone Graphics	Office Supplies	7/12/2022	134.75
CAM01	Campbell Geo Inc	District Bldg Project	7/12/2022	22,056.74
CIN01	Cintas Corporation	Safety Supplies	7/12/2022	84.57
COA01	Coastal Copy	Office Equip Copier Contract	7/12/2022	245.02
COU07	County of Santa Barbara Public Works Dept.	Transfer Stn Recycling	7/12/2022	101.50
CWE07	CWEA	CWEA Certifications	7/12/2022	182.00
DAL01	Dal Pozzo Tire Corp	Vehicle Maintenance	7/12/2022	1,114.22
DUT01	Duthie Power Services	District Bldg Project	7/12/2022	1,225.94
EDU01	Eduardo Galindo Architect	District Bldg Project	7/12/2022	12,259.55
FIR01	First Bankcard	Operations Supplies	7/12/2022	129.43
FIR02	FirstNet	Wireless Svc	7/12/2022	333.14
FRO01	Frontier Communications	Phone Svc	7/12/2022	1,417.19
GOL04	Goleta Water District	Facility Water	7/12/2022	211.18
GON01	Gonzo's Small Engine Repair	Vehicle Maintenance	7/12/2022	250.00
HOM01	Home Depot Credit Svcs	Operations Supplies	7/12/2022	433.79
LAR01	Larry's Auto Parts	Vehicle Maintenance	7/12/2022	360.62
MAR01	Marborg Industries	Waste Removal & Rolloff	7/12/2022	6,163.55
MCC02	McCormix Corporation	Vehicle Fuel	7/12/2022	405.38
MIS01	Mission Linen Supply	Uniforms & Towels	7/12/2022	1,193.92
MSW01	Mountain Spring Water	Drinking Water	7/12/2022	162.80
NTN01	Newton Construction	District Bldg Project	7/12/2022	135,783.02
PLU01	Plumbers Depot, Inc.	Operations Supplies	7/12/2022	478.49
PML01	Pacific Materials Laboratory	District Bldg Project	7/12/2022	11,920.00
POD01	California Portable Storage Inc.	District Bldg Project	7/12/2022	245.97
RJM01	Russ Jones Metalworks	Operations Support	7/12/2022	24.00
SAN07	Santa Barbara County Water Agency	SB County Water Agency	7/12/2022	1,013.55
SIL01	Silvia's Cleaning Company, Inc.	Janitorial Svc	7/12/2022	1,140.00
SOU02	Southern California Edison Co	Electricity	7/12/2022	246.96
SPE01	Specialty Tool And Bolt	Operations Supplies	7/12/2022	22.41
SPE03	Special District Risk Management Authority	Insurance Life & Dental	7/12/2022	756.05
THE02	The Gas Company	Natural Gas	7/12/2022	67.44
THE08	The Regents of the University of California	Internet Svc	7/12/2022	206.50
UND01	Underground Service Alert	Dig Alerts	7/12/2022	82.60
<b>Total Services &amp; Supplies</b>				203,500.99
Payroll - (n/a) pay date				-
<b>Total</b>				<b>203,500.99</b>



# GOLETA SANITARY

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

DATE	INVOICE NO
5/31/2022	0000440

<b>BILL TO</b>
Goleta West Sanitary District P.O. Box 4 Goleta, CA 93116

<b>DUE DATE</b>
6/28/2022

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
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Sewage Treatment & Disposal, May, 2022:

Sewage Treatment & Disposal	1.00	271,190.98	271,190.98	0.00	0.00	271,190.98
Admin Charge @6%	1.00	16,271.46	16,271.46	0.00	0.00	16,271.46
Hazen and Sawyer - Biosolids & Energy Phase 1	1.00	51,981.29	51,981.29	0.00	0.00	51,981.29
SB County Planning & Development - Biosolids & Energy Phase	1.00	7,272.68	7,272.68	0.00	0.00	7,272.68
McMaster-Carr - SS Air Valves on HW	1.00	291.13	291.13	0.00	0.00	291.13
Lystek International Limited - Pad at Biosolids-Lystek Proje	1.00	8,833.90	8,833.90	0.00	0.00	8,833.90
Hazen & Sawyer - Capital Improvement Master Plan	1.00	6,431.52	6,431.52	0.00	0.00	6,431.52

**INVOICE TOTAL: 362,272.96 0.00 0.00 362,272.96**

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
6/28/2022	0000440

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

**Please remit payment by the due date to:**

Goleta Sanitary District  
One William Moffett Pl  
Goleta, CA 93117

**INVOICE BALANCE: \$362,272.96**  
**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 <b>May, 2022</b>		
\$ 522,651.86 x 51.8875%	\$ 271,190.98	
Administration Charge: 6%	\$ 16,271.46	\$ 287,462.44
Capital Projects in Progress - See attached (#4650)		
Hazen and Sawyer - Biosolids & Energy Phase 1		
\$ 127,467.61 x 40.78%	\$ 51,981.29	
SB County Planning & Development - Biosolids & Energy Phase 1		
\$ 17,833.94 x 40.78%	\$ 7,272.68	\$ 59,253.97
Capital Projects in Progress - See attached (#4655)		
Hazen & Sawyer - Capital Improvement Master Plan		
\$ 15,771.26 x 40.78%	\$ 6,431.52	
Lystek International Limited - Pad at Biosolids-Lystek Project		
\$ 21,662.33 x 40.78%	\$ 8,833.90	
McMaster-Carr - SS Air Valves on HW		
\$ 713.90 x 40.78%	\$ 291.13	\$ 15,556.55
	<b>INVOICE TOTAL \$</b>	<b>362,272.96</b>

<b>GOLETA SANITARY DISTRICT AGENCY FLOWS * For the month of May, 2022</b>			
	<b>METER READINGS (MILLION GALLONS)</b>	<b>NET FLOW (MILLION GALLONS)</b>	<b>PERCENTAGE</b>
<b>GOLETA SANITARY DISTRICT:</b>			
WIMS System Record of GSD Gross Flow:	57.0040		
<i>Less SBMA Firestone Flow:</i>	-1.5067		
<b>NET GSD FLOW:</b>		55.4973	<b>42.8592%</b>
<b>GOLETA WEST SANITARY DISTRICT:</b>	WIMS System read:	67.1879	<b>51.8875%</b>
<b>UNIVERSITY OF CALIFORNIA:</b>	WIMS System read:	5.0815	<b>3.9243%</b>
<b>SANTA BARBARA MUNICIPAL AIRPORT:</b>			
WIMS System Airport Terminal Flow:	0.2142		
WIMS System Firestone L/S Flow:	4.5521		
Less Flowdar flow into Firestone L/S:	3.0454		
Airport Flow through Firestone L/S:	1.5067		
<b>NET WIMS SYSTEM SBMA FLOW:</b>		1.7209	<b>1.3290%</b>
<b>TOTAL PLANT NET FLOW:</b>		<b>129.4876</b>	<b>100.0000%</b>

\* 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 May, 2022**

<b>AGENCY</b>	<b>PLANT &amp; OUTFALL COSTS</b>	<b>PERCENTAGE OF COSTS</b>	<b>SHARE OF COSTS (SUBTOTAL)</b>	<b>FIRESTONE L/S COSTS</b>	<b>SHARE OF FIRESTONE COSTS</b>	<b>SHARE OF COSTS INCL L/S</b>	<b>PLUS 6% ADMIN CHARGE</b>	<b>AGENCY TOTAL</b>
<b>GSD</b>	522,651.86	42.8592%	224,004.41			224,004.41	13,440.26	237,444.67
<b>GWSD</b>	522,651.86	51.8875%	271,190.98			271,190.98	16,271.46	287,462.44
<b>UCSB</b>	522,651.86	3.9243%	20,510.43			20,510.43	1,230.63	21,741.06
<b>SBMA</b>	522,651.86	1.3290%	6,946.04	5,837.05	33.0990%	8,878.04	532.68	9,410.72
<b>TOTALS:</b>		<b>100.0000%</b>	<b>522,651.86</b>	<b>5,837.05</b>		<b>524,583.86</b>	<b>31,475.03</b>	<b>556,058.89</b>