

AGENDA

REMOTE MEETING NOTICE

This meeting will be accessible by remote video conferencing. Please be advised that while the District will endeavor to ensure these remote participation methods are available, the District does not guarantee that they will be technically feasible or work all the time. Further, the District reserves the right to terminate these remote participation methods (Subject to Brown Act Restrictions) at any time and for whatever reason. The public may observe and participate in this meeting remotely via Zoom as set forth below.

INSTRUCTIONS FOR USING ZOOM

- Join the meeting using the link below.
- You must have audio and microphone capabilities on the device you are using to join the meeting.
- When you join the meeting make sure that you join the meeting with audio and follow the prompts to test your speaker & microphone prior to joining the meeting.

TO SPEAK DURING PUBLIC COMMENT USING ZOOM

- The Board President will announce when it is time for Public Comment.
- Click on the Raise Hand icon if you would like to speak during Public Comment.
- Your name will be called on when it's your turn to speak.
- When your name is called, you will be prompted to unmute yourself.
- You will have three (3) minutes to speak. When your time is up, you will be muted.

TO SPEAK ON AN ITEM USING ZOOM

- The Board President will call the item and staff will begin the staff report.
- Click on the Raise Hand icon if you would like to speak on the item.
- Your name will be called on when it's your turn to speak.
- When your name is called, you will be prompted to unmute yourself.
- You will have three (3) minutes to speak. When your time is up, you will be muted.
- You will repeat this process for each item you want to speak on.

FOR OPEN SESSION PARTICIPATION

Join Meeting Electronically at:

Join Zoom Meeting:

<https://us02web.zoom.us/j/89528073665?pwd=brtbNMRIamfMZoGFzXbJXvvwCHwedl.1>

Meeting ID: 895 2807 3665

Passcode: 392961

Please attend in person or by submitting your comment via email to:
RMangus@GoletaSanitary.Org

A G E N D A
REGULAR MEETING OF THE GOVERNING BOARD
OF THE GOLETA SANITARY DISTRICT
A PUBLIC AGENCY

One William Moffett Place
Goleta, California 93117

Remote Location:
2-14-2 Tsuruhashi, Ikuno-ku, Osaka-shi
544-0031
Osaka, Japan.

November 2, 2026

CALL TO ORDER: 6:30 p.m.

ROLL CALL OF MEMBERS

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

CONSIDERATION OF THE MINUTES OF THE BOARD MEETING

The Board will consider approval of the Minutes of the Regular Meeting of October 19, 2026.

PUBLIC COMMENTS - Members of the public may address the Board on items within the jurisdiction of the Board. Under provisions of the Brown Act, the Board is prohibited from taking action on items not listed on the agenda. Please limit your remarks to three (3) minutes and if you wish, state your name and address for the record.

POSTING OF AGENDA – The agenda notice for this meeting was posted at the main gate of the Goleta Sanitary District and on the District's web site 72 hours in advance of the meeting.

BUSINESS:

1. CONSIDERATION AND ADOPTION OF ORDINANCE NO. 98 ESTABLISHING REVISED CAPACITY FEES AND ANNEXATION FEES FOR ACCESSORY DWELLING UNITS
(Board may take action on this item.)
2. CONSIDERATION OF APPROVAL OF SURPLUS REAL PROPERTY REPORT
(Board may take action on this item.)

3. DECLARATION OF SURPLUS EQUIPMENT AND AUTHORIZATION TO OFFER SAME FOR SALE OR DISPOSAL
(Board may take action on this item.)
4. STATUS REPORT ON SUCCESSION PLANNING EFFORTS
5. GENERAL MANAGER'S REPORT
6. LEGAL COUNSEL'S REPORT
7. COMMITTEE/DIRECTOR'S REPORTS AND APPROVAL/RATIFICATION OF DIRECTOR'S ACTIVITIES
8. PRESIDENT'S REPORT
9. ITEMS FOR FUTURE MEETINGS
10. CORRESPONDENCE
(The Board will consider correspondence received by and sent by the District since the last Board Meeting.)
11. APPROVAL OF BOARD COMPENSATION AND EXPENSES AND RATIFICATION OF CLAIMS PAID BY THE DISTRICT
(The Board will be asked to ratify claims.)

ADJOURNMENT

Persons with a disability who require any disability-related modification or accommodation, including auxiliary aids or services, in order to participate in the meeting are asked to contact the District's Finance Director at least 3 hours prior to the meeting by telephone at (805) 967-4519 or by email at info@goletasnitary.org.

Any public records which are distributed less than 72 hours prior to this meeting to all, or a majority of all, of the District's Board members in connection with any agenda item (other than closed sessions) will be available for public inspection at the time of such distribution at the District's office located at One William Moffett Place, Goleta, California 93117.

MINUTES

MINUTES
REGULAR MEETING OF THE GOVERNING BOARD
GOLETA SANITARY DISTRICT
A PUBLIC AGENCY
DISTRICT OFFICE CONFERENCE ROOM
ONE WILLIAM MOFFETT PLACE
GOLETA, CALIFORNIA 93117

October 19, 2026

CALL TO ORDER:

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

BOARD MEMBERS PRESENT:

Steven T. Majoewsky, Dean Nevins (via teleconference), Jonathan Frye, Edward Fuller, Joseph Glancy

BOARD MEMBERS ABSENT:

None

STAFF MEMBERS PRESENT:

Steve Wagner, General Manager/District Engineer (via Zoom), Vyto Adomaitis, Assistant General Manager, Rob Mangus, Finance Director/Board Secretary, Guisel Razo, Interim Finance Manager, Reese Wilson, Engineering Manager, and Jeff Ferre General Counsel (via Zoom)

OTHERS PRESENT:

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

APPROVAL OF MINUTES:

Director Nevins made a motion, seconded by Director Fuller, to approve the minutes of the Regular Board meeting of 10/05/2026. The motion carried by the following vote:

(26/10/2162)

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

POSTING OF AGENDA:

The agenda notice for this meeting was posted at the main gate of the Goleta Sanitary District and on the District's website 72 hours in advance of the meeting. The Agenda was also posted at Director Nevins' teleconference location OSAKA, Hiranomachi, Hiranomachi Century Building 2F&3F, 2-5-8, Hiranomachi, 541-0046 Osaka, Japan

PUBLIC COMMENTS: None

BUSINESS:

1. **REVIEW OF QUARTERLY CAPITAL IMPROVEMENT PROGRAM PROJECT STATUS REPORT**

Mr. Wilson gave the staff report. Discussion item only, no Board action was taken.

2. **CONSIDERATION OF THE PURCHASE OF A MODULAR OFFICE TRAILER FOR ENVIRONMENTAL SERVICES DEPARTMENT STAFF**

Mr. Adomaitis gave the staff report.

Director Nevins made a motion, seconded by Director Glancy to authorize the General Manager to purchase a used or refurbished modular office trailer for the Environmental Services Department staff in an amount not to exceed \$85,300.

(26/10/2163)

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

3. **REVIEW AND CONSIDERATION OF DRAFT LETTER TO THE GOLETA WEST SANITARY DISTRICT BOARD OF DIRECTORS REGARDING PARTICIPATION IN DISTRICT'S SOLIDS HANDLING IMPROVEMENT PROJECT**

Mr. Adomaitis gave the staff report.

Director Glancy made a motion, seconded by Director Fuller to authorize the letter to Goleta West Sanitary District Board of Directors regarding participation in District's solids handling improvement project be sent.

(26/10/2164)

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

4. **GENERAL MANAGER'S REPORT**

Mr. Adomaitis gave the report.

5. LEGAL COUNSEL'S REPORT

Mr. Ferre reported on AB 1821 California Public Records Act. The update, effective January 1, 2027, shifts agency response timeframe from calendar days to business days.

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

Director Nevins – No report.

Director Frye – No report.

Director Fuller – No report.

Director Glancy – No report.

7. PRESIDENT'S REPORT

President Majoewsky – Submitted his report on the Goleta Water District meeting he attended.

8. ITEMS FOR FUTURE MEETINGS

No Board action was taken to return with an item.

9. CORRESPONDENCE

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

10. APPROVAL OF BOARD COMPENSATION AND EXPENSES AND RATIFICATION OF CLAIMS PAID BY THE DISTRICT

Director Nevins made a motion, seconded by Director Fuller, to ratify and approve the claims, for the period 10/06/2026 to 10/19/2026 as follows:

Running Expense Fund #4640	\$	553,290.98
Capital Reserve Fund #4650	\$	9,395.42
Depreciation Replacement Reserve Fund #4655	\$	1,952.79
Retiree Health Insurance Sinking Fund #4660	\$	22,226.34

The motion carried by the following vote:

(26/10/2165)

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

ABSTAIN: None

ADJOURNMENT

There being no further business, the meeting was adjourned at 7:22 p.m.

ATTEST

Steven T. Majoewsky
Governing Board President

Robert O. Mangus, Jr.
Governing Board Secretary

AGENDA ITEM #1

AGENDA ITEM: 1

MEETING DATE: November 2, 2026

I. NATURE OF ITEM

Consideration and Adoption of Ordinance No. 98 Establishing Revised Capacity Fees and Annexation Fees for Accessory Dwelling Units

II. BACKGROUND INFORMATION

On July 6, 2026, the Board passed Ordinance No. 97 establishing revised capacity fees and annexation fees for connecting to the District's sewer facilities. Ordinance No. 97 establishes the capacity fees for new connections including a minimum charge for Accessory Dwelling Units (ADUs). Since the adoption of Ordinance No. 97, we have received several inquiries from applicants regarding the suitability of this minimum capacity fee.

Staff reviewed Ordinance No. 97 with legal counsel and with Raftelis Financial Consultants, Inc. (Raftelis), the District's rate fee consultant, and received feedback that a more equitable means of assessing capacity fees for ADUs would be to base the fees on the number of Drainage Fixture Units (DFUs) of the proposed connection. Raftelis provided a memorandum supporting the assessment of capacity fees based on DFUs, which is attached to this report for reference.

III. COMMENTS AND RECOMMENDATIONS

The District standard is 20 DFUs per Equivalent Residential Unit (ERU). The current ADU capacity fee is calculated as the Base Rate, currently \$6,070, times the number of DFUs in the ADU divided by 20. The ordinance also sets the minimum capacity fee for an ADU at 0.83 times the Base Rate, which equates to about 16.5 DFUs. The number of DFUs in each ADU within the District varies widely, so it is staff's opinion that removing the minimum charge and assessing an ADU capacity fee that is directly proportional to an ERU is the most equitable way to implement the ADU capacity fee. This methodology is further explained in the attached memorandum from Raftelis and will more closely adhere to applicable regulations.

The proposed change to capacity fees for ADUs remains consistent with the financial analysis contained within the original Connection and Annexation Fee Report prepared by Raftelis, dated June 9, 2026. No other changes to the capacity and annexation fees are proposed at this time.

Legal counsel has prepared a draft of Ordinance No. 98. Staff recommends that Board adopt Ordinance No. 98 to repeal and replace Ordinance No. 97 and adopt the proposed connection and annexation fees as presented.

IV. REFERENCE MATERIAL

Accessory Dwelling Unit Capacity Fee Memorandum dated October 6, 2026

Ordinance No. 97

Proposed Ordinance No. 98



October 6, 2026

Mr. Steve Wagner
General Manager
Goleta Sanitary District
1 William Moffett Place
Goleta CA 93117

Subject: Accessory Dwelling Unit Capacity Fees

Dear Mr. Wagner,

Raftelis Financial Consultants, Inc. (Raftelis) is pleased to provide this memorandum (memo) for the Goleta Sanitary District (GSD or District). The memo was developed to support unique capacity fees for accessory dwelling units (ADUs) that are cost-based and proportional. The approach herein is consistent with, and relies upon, the Raftelis Sewer Connection and Annexation Fee Study Report dated June 9, 2026, while accounting for the unique requirements for ADUs codified into state law (Government Code 65852.2).

Sincerely,

A handwritten signature in black ink, appearing to read 'K Kostiuk', with a stylized flourish at the end.

Kevin Kostiuk
Senior Manager

Sewer Connection and Annexation Fee Study

The Goleta Sanitary District (GSD), established in 1942, serves approximately 80,000 residents across the Goleta Valley, including the City of Goleta, UCSB, the Santa Barbara Airport, and unincorporated areas of Santa Barbara County. The District operates over 135 miles of sewer collection mains and a Water Resource Recovery Facility capable of treating up to 9 MGD of wastewater to secondary and tertiary standards that meet or exceed California Title 22 requirements. GSD engaged Raftelis in 2025 to conduct an updated sewer connection and annexation fee study in conjunction with its sewer rate and fee study. The objective was to review existing fees, evaluate alternatives, and update the District's connection and annexation fees in alignment with California Government Code Section 66013 and the Mitigation Fee Act.

Using the Equity Buy-In method, Raftelis determined the value of GSD's existing sewer system facilities based on replacement cost new less depreciation (RCNLD) and updated the flow per equivalent residential unit (ERU) from 203 gpd to 150 gpd, consistent with the sewer rate and fee study. The resulting proposed connection fee is \$6,070 per ERU. The results are documented in the *Sewer Connection and Annexation Fee Study Report* dated June 9, 2026. For annexation fees, the analysis found that the per-parcel tax equity value is de minimis (approximately \$50 per ERU), and Raftelis recommended replacing the current \$2,546 per-acre annexation fee with a cost-based processing fee to cover administrative time. For a typical single-family residential connection within the District, the total fee increased from \$2,750 to \$6,070; for connections requiring annexation, the combined fee changed from \$5,496 to \$6,270.

Capacity Fee / Connection Fee Charges and Accessory Dwelling Units (ADUs)

California passed legislation codified in Government Code 65852.2 which exempts certain ADUs from capacity charges. For ADUs not exempted, the statute requires utility capacity charges to be determined on either the basis of fixture unit counts or the square footage of the ADU. In both options the use of drainage fixture units (DFUs) or square footage must be proportional to the impact of the ADU on the system.

GSD proposes that ADUs will be determined based on DFUs specific to each individual development. Overall, the District believes that of the two options available, drainage fixture unit count is a better representation of wastewater generation than square footage. Fixture units may vary significantly between ADUs depending on not just the size (square footage) of the unit but also construction choices, for example, if the ADU has laundry facilities or not; has one or two bathrooms; a kitchen dishwasher or not; etc.

Proposed ADU Connection Fee

The fee per Equivalent Residential Unit (ERU) was previously adopted by the District based on the *Raftelis Sewer Connection and Annexation Fee Study Report*. The proposed fee without annexation (the most common) is \$6,070 per ERU, which the District also refers to as the "Base Charge." Per the District, the typical Single Family Residential (SFR) home (i.e., one ERU) in the service area has 20 DFUs on average. Given that the District will utilize DFU counts in determining proportional fees for ADUs the capacity fee calculation formula will be:

$$\text{Capacity Fee Calculation} = \left(\frac{\text{ADU DFUs}}{20} \right) \times \text{Base Charge}$$

If for example a proposed ADU has 12 DFUs, the calculated fee would be 12/20 or 0.6 ERUs. Based on the ERU / Base Charge of \$6,070, the ADU capacity fee would be \$3,642. The District will determine capacity fees for ADUs based on the specific count of DFUs proposed for an individual development, so as to be proportional and consistent with Government Code 65852.2 and as defined in the District's Draft Ordinance No. 98.

Comparative Survey

Raftelis conducted a brief survey of public agencies to compare similar and regional utilities choices on implementing ADU connection fees. Of those agencies surveyed, roughly the same proportion utilize square footage and drainage fixture units. Of the remaining agencies, one utilizes a fixed 0.5 EDU basis (presumably on square footage or fixture unit), one has an unknown basis, and one does not impose fees for ADUs in any circumstance.

Agency	Basis
Goleta West Sanitary District	Square footage
Ventura Water	Square footage
City of Santa Barbara	Drainage fixture units
Monterey One Water	Drainage fixture units
Central Contra Costa Sanitary District	Square footage fixed at 0.425 REU
City of Calistoga	Drainage fixture units
City of San Diego	0.5 Equivalent Dwelling Units
East Bay Municipal Utility District	Imposed by law but basis unknown
San Francisco Public Utilities Commission	No Fee
City of Long Beach	Drainage fixture units

ORDINANCE NO. 97

ORDINANCE AND GENERAL REGULATION OF THE GOVERNING BOARD OF THE GOLETA SANITARY DISTRICT ESTABLISHING REVISED CAPACITY FEES AND ANNEXATION FEES AND FINDING THE FEES EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT

WHEREAS, the Goleta Sanitary District (“District”) is a Sanitary District formed and operating under the Sanitary District Act set forth in Health and Safety Code Section 6400 et seq. Pursuant to Section 6520.2 of the Act, the District has the authority to require any resident or property owner who desires to connect any property or structure to District facilities to pay a proportionate share of the cost of said facilities, either by an increased installation charge or by other arrangement.

WHEREAS, the District adopted Ordinance No. 87, dated January 15, 2018, which approved revised provisions relating to the Capacity Fees the District charges for connecting to the District’s sewer facilities. The District adopted Ordinance No. 89, dated March 19, 2018, which clarified the definition of “Capital Project” as set forth in Ordinance No. 87.

WHEREAS, the District adopted Ordinance No. 88, dated March 5, 2018, which approved revised provisions relating to the Annexation Fees the District charges to establish equity between properties presently within the boundaries of the District, which have already financed the cost of sewer facilities, and properties within areas which may be annexed to the District in the future.

WHEREAS, Government Code Section 66013 provides that when a local agency imposes facility Capacity and Annexation Fees, those fees shall not exceed the estimated reasonable cost of providing the service for which the charge is imposed.

WHEREAS, the District engaged Raftelis to prepare a Sewer Connection and Annexation Fee Report, dated June 9, 2026, to determine appropriate and legally permissible Capacity and Annexation Fee amounts. Said Fee Report refers to “connection fees” which can also be referred to as Capacity Fees. Capacity Fees is the nomenclature used in the District’s Administrative Code and will also be the term used in this Ordinance.

WHEREAS, the Governing Board (“Board”) has evaluated the amount of the Capacity Fees proposed in the Fee Report and supporting evidence in accordance with Government Code Section 66016.6 and finds that the Capacity Fees do not exceed the estimated reasonable cost of providing service, in accordance with Government Code Section 66013.

WHEREAS, the Board has also evaluated the amount of the Annexation Fees proposed in the Fee Report and supporting evidence in accordance with Government Code Section 66016.6 and finds that the Annexation Fees do not exceed the estimated amount required to provide access to the sewer service for which the fee is levied, as provided in California Government Code Section 66013.

WHEREAS, the Capacity and Annexation Fees are not an incident of property ownership, nor are they a property-related service having a direct relationship to property ownership. Accordingly, the provisions of California Constitution Article XIID are not applicable.

WHEREAS, The Capacity Fees and Annexation Fees are exempt from review under the California Environmental Quality Act ("CEQA"). First, Capacity Fees and Annexation Fees, in and of themselves, do not have the potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment and therefore are not considered a "project" under CEQA. (Pub. Resources Code, § 21065, 14 Cal. Code Regs., § 15378, subd. (a).) Second, Capacity Fees and Annexation Fees are covered by the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment; here, there is no possibility that the Capacity Fees and Annexation Fees, in and of themselves, may have a significant effect on the environment. (14 Cal. Code Regs., § 15061, subd. (b)(3).) And third, even if the Capacity Fees and Annexation Fees are considered a project for purposes of CEQA, the Capacity Fees and Annexation Fees are still exempt because CEQA does not apply to the modification and approval of rates for the purpose of meeting operating expenses, purchasing supplies, equipment or materials, and obtaining funds for capital projects, necessary to maintain service within existing service areas. (Pub. Resources Code, § 21080, subd. (b)(8); 14 Cal. Code Regs., § 15273, subd. (a)(4).).

WHEREAS, the fees established herein have been approved by the Board at a noticed public meeting, all in accordance with applicable provisions of law.

WHEREAS, GOLETA SANITARY DISTRICT ADMINISTRATIVE CODE, Title 6 – RATES, FEES AND CHARGES, Chapter 1. District Charges, Article 3. Capacity Fees, sets forth the Capacity Fees imposed by the District. Article 6. Annexation Fees, set forth the Annexation Fees imposed by the District. The Board desires adopt this Ordinance in order to delete and replace certain provisions of Article 3 in regard to Capacity Fees and Article 6 in regard to Annexation Fees. However, the remaining provisions of Article 3 and 6 shall remain in full force and effect.

NOW, THEREFORE, BE IT ORDAINED by the Governing Board of the Goleta Sanitary District as follows:

1. **Incorporation Of Recitals** The Recitals set forth above are hereby incorporated herein and made an operative part of this Ordinance.
2. **Revised Provisions Relating To Capacity Fees**

GOLETA SANITARY DISTRICT ADMINISTRATIVE CODE, Title 6 – RATES, FEES AND CHARGES, Chapter 1. District Charges, Article 3. Capacity Fees, SECTION 6-1.3.1 DEFINITIONS, subsections (b) and (i) are hereby deleted and replaced, in their entirety, with the following:

(b) "Base Charge" shall mean the Capacity Fee of Six Thousand And Seventy Dollars (\$6,070.00) payable by a single-family residence, as said Base Charge may be adjusted annually as provided herein.

(i) "ERU" shall mean the equivalent of a single-family residential dwelling unit, assuming (i) a hydraulic flow rate of 150 gallons per day, and (ii) loadings and strength factors that are typical for a single-family residence within the District.

GOLETA SANITARY DISTRICT ADMINISTRATIVE CODE, Title 6 – RATES, FEES AND CHARGES, Chapter 1. District Charges, Article 3. Capacity Fees, SECTION 6-1.3.7 CAPACITY FEE TABLES is hereby deleted and replaced, in its entirety, with the following:

<p align="center">TABLE 1</p> <p align="center">Calculation of Capacity Fee Under Section 3(a)</p>	
TYPE OF CONNECTION BEING MADE	CAPACITY UNIT OF BENEFIT FACTOR
Single-family residence	1.00
Multiple-family residence, condominium or apartment (excluding ADUs), per Dwelling Unit	0.83
Mobile home park, per unit	0.83
<p>Commercial, industrial and institutional uses, per ERU, with a minimum of 1.00 per connection</p> <p>Commercial and industrial facilities shall pay not less than their proportionate share of the cost of capacity in the District's trunk, interceptor and outfall sewers and treatment facilities, considering the amount of flow generated by the facility and the strength, composition and cost to treat the sewage generated by the facility based on available information. The District's decision in this regard shall be final and conclusive on all Persons.</p>	1.00

<p style="text-align: center;">TABLE 2</p> <p style="text-align: center;">Calculation of Capacity Fee for ADUs Under Section 3(b)</p>	
NUMBER OF DFUs	CAPACITY FEE CALCULATION
ADUs with 15 or fewer DFUs	Base Charge x 0.83
ADUs with more than 15 DFUs	<p>Base Charge x 0.83</p> <p style="text-align: center;">PLUS</p> <p>Additional fixture charge calculated as follows:</p> <p>(DFUs in excess of 15 divided by 20) x Base Charge</p>

3. Revised Provisions Relating To Annexation Fees

GOLETA SANITARY DISTRICT ADMINISTRATIVE CODE, Title 6 – RATES, FEES AND CHARGES, Chapter 1. District Charges, Article 6. Annexation Fees, SECTION 6-1.6.1 PROCESSING FEE is hereby deleted and replaced, in its entirety, with the following:

SECTION 6-1.6.1 ANNEXATION PROCESSING FEE

A fee of \$200.00 (the “Annexation Processing Fee”) shall be paid to the District at the time of filing the application to cover the District’s costs in processing the application.

GOLETA SANITARY DISTRICT ADMINISTRATIVE CODE, Title 6 – RATES, FEES AND CHARGES, Chapter 1. District Charges, Article 6. Annexation Fees, SECTION 6-1.6.2 ANNEXATION FEE is hereby deleted in its entirety.

4. Miscellaneous

(a) Partial Invalidity If any term or provision of this Ordinance or the application thereof to any person or circumstance is, to any extent, determined to be invalid or unenforceable, the remainder of this Ordinance, or the application of such term or provision to persons or circumstances other than those as to which it is determined to be invalid or unenforceable, shall not be affected thereby, and each such term and provision of this Ordinance shall be valid and enforceable to the fullest extent permitted by law.

The Board hereby declares that it would have passed this Ordinance and each term and provision hereof, irrespective of the fact that any one or more term or provision be determined to be invalid or unenforceable.

(b) Balance of Administrative Code To Remain In Effect Except as otherwise specifically set forth herein, the balance of the Administrative Code shall remain in full force and effect. For example, and not by way of limitation, the balance of the Administrative Code, which remains in full force and effect, includes provisions enacted by way of Ordinance Nos. 87, 88 and 89 that have not otherwise been specifically changed by this Ordinance.

(c) Effective Date. This Ordinance shall be effective as of July 6, 2026.

PASSED AND ADOPTED this 6th day of July, 2026, by the following vote of the Governing Board of the Goleta Sanitary District:

AYES: Majoewsky, Nevins, Frye, Fuller Glancy

NOES: None

ABSENT: None

ABSTAIN: None

COPY

Steven T. Majoewsky

President of the Governing Board

COUNTERSIGNED:
COPY


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

CERTIFICATION

I, Robert O. Mangus, Jr., Secretary of the Goleta Sanitary District, hereby certify that the forgoing is a true and correct copy of Ordinance No. __ which was duly adopted by the Governing Board of the Goleta Sanitary District at a meeting of said Governing Board duly held on July 6, 2026.

Date: July 6, 2026

COPY

Robert O. Mangus, Jr.

Secretary of the Governing Board

ORDINANCE NO. 98

ORDINANCE AND GENERAL REGULATION OF THE GOVERNING BOARD OF THE GOLETA SANITARY DISTRICT ESTABLISHING REVISED CAPACITY FEES AND ANNEXATION FEES AND FINDING THE FEES EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT AND REPEALING ORDINANCE NO. 97

WHEREAS, the Goleta Sanitary District (“District”) is a Sanitary District formed and operating under the Sanitary District Act set forth in Health and Safety Code Section 6400 et seq. Pursuant to Section 6520.2 of the Act, the District has the authority to require any resident or property owner who desires to connect any property or structure to District facilities to pay a proportionate share of the cost of said facilities, either by an increased installation charge or by other arrangement.

WHEREAS, the District adopted Ordinance No. 87, dated January 15, 2018, which approved revised provisions relating to the Capacity Fees the District charges for connecting to the District’s sewer facilities. The District adopted Ordinance No. 89, dated March 19, 2018, which clarified the definition of “Capital Project” as set forth in Ordinance No. 87. The District adopted Ordinance No. 97, dated July 7, 2026, which established new Capacity Fees and Annexation Fees for connecting to the District’s sewer facilities.

WHEREAS, the District adopted Ordinance No. 88, dated March 5, 2018, which approved revised provisions relating to the Annexation Fees the District charges to establish equity between properties presently within the boundaries of the District, which have already financed the cost of sewer facilities, and properties within areas which may be annexed to the District in the future.

WHEREAS, Government Code Section 66013 provides that when a local agency imposes facility Capacity and Annexation Fees, those fees shall not exceed the estimated reasonable cost of providing the service for which the charge is imposed.

WHEREAS, the Governing Board (“Board”) has evaluated the Capacity Fees included in Ordinance No. 97 and wishes to revise the Capacity Fees charged for newly constructed ADUs.

WHEREAS, the District engaged Raftelis to prepare a Sewer Connection and Annexation Fee Report, dated June 9, 2026, to determine appropriate and legally permissible Capacity and Annexation Fee amounts. Said Fee Report refers to “connection fees” which can also be referred to as Capacity Fees. Capacity Fees is the nomenclature used in the District’s Administrative Code and will also be the term used in this Ordinance.

WHEREAS, the Board has evaluated the amount of the Capacity Fees proposed in the Fee Report and supporting evidence in accordance with Government Code Section 66016.6 and finds that the Capacity Fees do not exceed the estimated reasonable cost of providing service, in accordance with Government Code Section 66013.

WHEREAS, the Board has also evaluated the amount of the Annexation Fees proposed in the Fee Report and supporting evidence in accordance with Government Code Section

66016.6 and finds that the Annexation Fees do not exceed the estimated amount required to provide access to the sewer service for which the fee is levied, as provided in California Government Code Section 66013.

WHEREAS, the Capacity and Annexation Fees are not an incident of property ownership, nor are they a property-related service having a direct relationship to property ownership. Accordingly, the provisions of California Constitution Article XIID are not applicable.

WHEREAS, The Capacity Fees and Annexation Fees are exempt from review under the California Environmental Quality Act ("CEQA"). First, Capacity Fees and Annexation Fees, in and of themselves, do not have the potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment and therefore are not considered a "project" under CEQA. (Pub. Resources Code, § 21065, 14 Cal. Code Regs., § 15378, subd. (a).) Second, Capacity Fees and Annexation Fees are covered by the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment; here, there is no possibility that the Capacity Fees and Annexation Fees, in and of themselves, may have a significant effect on the environment. (14 Cal. Code Regs., § 15061, subd. (b)(3).) And third, even if the Capacity Fees and Annexation Fees are considered a project for purposes of CEQA, the Capacity Fees and Annexation Fees are still exempt because CEQA does not apply to the modification and approval of rates for the purpose of meeting operating expenses, purchasing supplies, equipment or materials, and obtaining funds for capital projects, necessary to maintain service within existing service areas. (Pub. Resources Code, § 21080, subd. (b)(8); 14 Cal. Code Regs., § 15273, subd. (a)(4).)

WHEREAS, the fees established herein have been approved by the Board at a noticed public meeting, all in accordance with applicable provisions of law.

WHEREAS, GOLETA SANITARY DISTRICT ADMINISTRATIVE CODE, Title 6 – RATES, FEES AND CHARGES, Chapter 1. District Charges, Article 3. Capacity Fees, sets forth the Capacity Fees imposed by the District. Article 6. Annexation Fees, set forth the Annexation Fees imposed by the District. The Board desires adopt this Ordinance in order to delete and replace certain provisions of Article 3 in regard to Capacity Fees and Article 6 in regard to Annexation Fees. However, the remaining provisions of Articles 3 and 6 shall remain in full force and effect.

NOW, THEREFORE, BE IT ORDAINED by the Governing Board of the Goleta Sanitary District as follows:

1. **Incorporation Of Recitals** The Recitals set forth above are hereby incorporated herein and made an operative part of this Ordinance.
2. **Revised Provisions Relating To Capacity Fees**

GOLETA SANITARY DISTRICT ADMINISTRATIVE CODE, Title 6 – RATES, FEES AND CHARGES, Chapter 1. District Charges, Article 3. Capacity Fees, SECTION 6-

1.3.1 DEFINITIONS, subsections (b) and (i) are hereby deleted and replaced, in their entirety, with the following:

(b) "Base Charge" shall mean the Capacity Fee of Six Thousand and Seventy Dollars (\$6,070.00) payable by a single-family residence, as said Base Charge may be adjusted annually as provided herein.

(i) "ERU" shall mean the equivalent of a single-family residential dwelling unit, assuming (i) a hydraulic flow rate of 150 gallons per day, and (ii) loadings and strength factors that are typical for a single-family residence within the District.

GOLETA SANITARY DISTRICT ADMINISTRATIVE CODE, Title 6 – RATES, FEES AND CHARGES, Chapter 1. District Charges, Article 3. Capacity Fees, SECTION 6-1.3.7 CAPACITY FEE TABLES is hereby deleted and replaced, in its entirety, with the following:

<p align="center">TABLE 1</p> <p align="center">Calculation of Capacity Fee Under Section 3(a)</p>	
TYPE OF CONNECTION BEING MADE	CAPACITY UNIT OF BENEFIT FACTOR
Single-family residence	1.00
Multiple-family residence, condominium or apartment (excluding ADUs), per Dwelling Unit	0.83
Mobile home park, per unit	0.83
<p>Commercial, industrial and institutional uses, per ERU, with a minimum of 1.00 per connection.</p> <p>Commercial and industrial facilities shall pay not less than their proportionate share of the cost of capacity in the District's trunk, interceptor and outfall sewers and treatment facilities, considering the amount of flow generated by the facility and the strength, composition and cost to treat the sewage generated by the facility based on available information. The District's decision in this regard shall be final and conclusive on all Persons.</p>	1.00

TABLE 2
Calculation of Capacity Fee for ADUs Under Section 3(b)
CAPACITY FEE CALCULATION
<p>Fixture charge calculated as follows:</p> <p>(Drain Fixture Units divided by 20) x Base Charge</p>

3. Revised Provisions Relating To Annexation Fees

GOLETA SANITARY DISTRICT ADMINISTRATIVE CODE, Title 6 – RATES, FEES AND CHARGES, Chapter 1. District Charges, Article 6. Annexation Fees, SECTION 6-1.6.1 PROCESSING FEE is hereby deleted and replaced, in its entirety, with the following:

SECTION 6-1.6.1 ANNEXATION PROCESSING FEE

A fee of \$200.00 (the “Annexation Processing Fee”) shall be paid to the District at the time of filing the application to cover the District’s costs in processing the application.

GOLETA SANITARY DISTRICT ADMINISTRATIVE CODE, Title 6 – RATES, FEES AND CHARGES, Chapter 1. District Charges, Article 6. Annexation Fees, SECTION 6-1.6.2 ANNEXATION FEE is hereby deleted in its entirety.

4. Miscellaneous

(a) Partial Invalidity If any term or provision of this Ordinance or the application thereof to any person or circumstance is, to any extent, determined to be invalid or unenforceable, the remainder of this Ordinance, or the application of such term or provision to persons or circumstances other than those as to which it is determined to be invalid or unenforceable, shall not be affected thereby, and each such term and provision of this Ordinance shall be valid and enforceable to the fullest extent permitted by law.

The Board hereby declares that it would have passed this Ordinance and each term and provision hereof, irrespective of the fact that any one or more term or provision be determined to be invalid or unenforceable.

(b) Balance of Administrative Code To Remain In Effect Except as otherwise specifically set forth herein, the balance of the Administrative Code shall remain in full force and effect. For example, and not by way of limitation, the balance of the Administrative Code, which remains in full force and effect, includes provisions enacted

by way of Ordinance Nos. 87, 88, and 89 that have not otherwise been specifically changed by this Ordinance.

(c) **Effective Date.** This Ordinance shall be effective as of November 2, 2026.

(d) **Repeal of Prior Ordinance** As of the effective date of this ordinance, Ordinance No. 97 is hereby repealed in its entirety.

PASSED AND ADOPTED this 2nd day of November, 2026, by the following vote of the Governing Board of the Goleta Sanitary District:

AYES:

NOES:

ABSENT:

ABSTAIN:

Steven T. Majoewsky
President of the Governing Board

COUNTERSIGNED:

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

CERTIFICATION

I, Robert O. Mangus, Jr., Secretary of the Goleta Sanitary District, hereby certify that the forgoing is a true and correct copy of Ordinance No. 98 which was duly adopted by the Governing Board of the Goleta Sanitary District at a meeting of said Governing Board duly held on July 6, 2026.

Date: November 2, 2026

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

AGENDA ITEM #2

AGENDA ITEM: 2

MEETING DATE: November 2, 2026

I. NATURE OF ITEM

Consideration of Approval of Surplus Real Property Report

II. BACKGROUND INFORMATION

Each year, the District conducts a review of its inventory of land and air rights held to determine if any land or air rights held may be declared surplus pursuant to Government Code Section 50569. The District has completed its review and does not have any real property that is not required for its operations and may be considered surplus.

III. COMMENTS AND RECOMMENDATIONS

Staff recommends that the Board approve the attached Surplus Real Property Report making the finding that it has no surplus real property in accordance with Government Code Section 50569.

IV. REFERENCE MATERIALS

Surplus Real Property Report Memo from the General Manager to the Governing Board

Memorandum

To: Goleta Sanitary District Board Members
From: Steve Wagner, General Manager
Date: November 2, 2026

Re: Surplus Real Property Report

Pursuant to the terms and provisions of Article 10 of Chapter 2 of Part 1 of Division 1 of Title 5 of the Government Code (commencing at Section 50569), the District has reviewed its inventory of all lands and air rights held, owned or controlled by the District and has determined that it has no lands or air rights held, owned or controlled by it in excess of its foreseeable needs.

Steve D. Wagner, General Manager/District Engineer

Date

AGENDA ITEM #3

AGENDA ITEM: 3

MEETING DATE: November 2, 2026

I. NATURE OF ITEM

Declaration of Surplus Equipment and Authorization to Offer Same for Sale or Disposal

II. BACKGROUND INFORMATION

Section 4-1.1.8 of the District's Administrative Code allows for the sale of District equipment or other personal property that is no longer needed after such items are declared surplus by the Governing Board. The items on the attached list have reached the end of their useful life and are no longer needed by the District and may be declared as surplus.

Surplus items that are of some value and can be used by others are typically sold at auction by companies that specialize in public auctions.

III. COMMENTS AND RECOMMENDATIONS

It is recommended that the Board declare the items on the attached list as surplus property and direct staff to advertise them for sale through public bidding or by auction.

IV. REFERENCE MATERIAL

List of Surplus Property – Auction List 2026-2027



GOLETA SANITARY
Water Resource Recovery District

Auction List 2026-2027

1. 2009 International VACCON Jet Rodder - VIN # 1HTWDAAR09J081691

AGENDA ITEM #4

AGENDA ITEM: 4

MEETING DATE: November 2, 2026

I. NATURE OF ITEM

Status Report on Succession Planning Efforts

II. BACKGROUND INFORMATION

The District has had several senior employees retire over the last few years and several more are nearing retirement. Preparing for this changeover in leadership through the development and implementation of succession plans continues to be a priority for the District, and is included in the District's FY27 Action Plan. Succession plans have been prepared and are in the process of being implemented for all positions that will be affected by near term retirements.

A status report on the ongoing succession planning efforts is presented herein for Board consideration.

III. COMMENTS AND RECOMMENDATIONS

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

V. REFERENCE MATERIAL

Succession Planning Report dated November 2, 2026

**Goleta Sanitary District
Succession Planning Report Update
11/2/2026**

Division	Need	Current Status	Next Steps	Timeline
Collection System	Luis Astorga, Collection System Manager (CSM) retired 2/29/2024. Loren Barringer, Collection System Maintenance Tech 2 (CSMT2) retired 12/27/24.	COMPLETE Shamus O'Donnell promoted to CSM. Braden Stribling promoted to Collection System Supervisor. Edgar Guerrero promoted to CSMT2. Richard Castillo, Alex Cardenas, Adrian Garcia Vega, Logan Young, and Mark Clark hired as CSMT1.	1. Continue staff training and development for future promotions	1. In progress
Environmental Services	Laboratory division reorganized in 2025 into Environmental Services division that includes lab operations, safety & regulatory compliance programs, and IWC. Jesse Rio Ferrara retired in March 2025.	IN PROGRESS Justin Graves promoted to Safety & Regulatory Compliance Coordinator position. Chris Ramirez promoted to Laboratory Supervisor. Recruitment for a new Lab Analyst 1 in progress.	1. Reorganize Env. Services division to oversee IWC 2. Recruit and hire Environmental Services Assistant 3. Recruit and hire Laboratory Analyst I	1. December 2026 2. TBD 2027 3. In progress
IWC	Teresa Kistner, IWC Officer retiring in 2027	IN PROGRESS IWC to become part of Environmental Services division in December 2026.	1. Move IWC into Environmental Services Department 2. Reconfigure IWC officer position responsibilities upon Teresa's retirement	1. December 2026 2. May 2027
Operations	Pete Regis, Plant Operations Manager retired on 5/23/26. Jeff Minyard promoted to Operations Manager. Arturo Hernandez, Maintenance Worker retired in December 2025	IN PROGRESS Robbie Anderson promoted to interim Senior Operator. Cole Sodergren and Sam Madera promoted to Operator Grade 2. Jake King hired as Operator In Training I.	1. Train Senior Operator for possible promotion to Operations Supervisor 2. Train Operator 3s for possible promotion to Senior Operator 3. Train Operator 2s for possible promotion to Operator 3	1. In progress 2. In progress 3. In progress
Maintenance	Chuck Smolnikar, Facilities Maintenance Manager retiring in 2027. Jose Hernandez, Maintenance Worker retired 2024. Instrumentation Technician position vacant	IN PROGRESS Chuck Smolnikar promoted to Maintenance Manager. Alex Bautista promoted to Maintenance Supervisor. Torrey Jones promoted to Maintenance Tech 2. Jesse Wright and Isaiah Fuentes hired as Maintenance Tech 1s.	1. Train Maintenance Supervisor for possible promotion to Operations Manager 2. Recruit and hire new Maintenance 2/3 position 3. Recruit and hire Industrial Control Technician	1. In progress 2. In progress 3. In progress
Administration	Rob Mangus, Finance Director is retiring in February 2026. Laura Romano, Comm. & HR Manager retiring in 2028	IN PROGRESS Guisel Razo promoted to Interim Finance Manager in July 2025. Kimberly Johnson promoted to Accounting Supervisor. Kenny Motolinia promoted to Management Assistant.	1. Train Finance Manager for hand off when Rob retires 2. Fill vacant Administrative Assistant position. 3. Recruit and hire Account Clerk to fill vacant position 4. Recruit and hire Communications/HR manager when Laura retires	1. In progress 2. In progress 3. In progress 4. TBD
Engineering	Steve Wagner, General Manager/District Engineer retiring December 4, 2026	IN PROGRESS Reese Wilson promoted to Engineering Manager in February 2026. Dylan Kitao, Engineering Assistant hired in September 2025.	1. Train Engineering Manager for promotion to District Engineer in December 2026. 2. Train Engineering Assistant for promotion to Project Manager position in November 2026.	1. In progress 2. In progress
General Manager	Steve Wagner, General Manager/District Engineer retiring on December 4, 2026	IN PROGRESS Vyto Adomaitis hired as AGM in July 2025. Appointed to GM effective December 7, 2026.	1. Train AGM for transition to GM 2. Update organization chart to reflect separation of GM and District Engineer duties.	1. In progress 2. December 2026

GENERAL MANAGER'S REPORT

GOLETA SANITARY DISTRICT GENERAL MANAGER'S REPORT

The following summary report describes the District's activities from October 20, 2026, through November 02, 2026. It provides updated information on significant activities under three major categories: Collection System, Treatment/Reclamation and Disposal Facilities, and General and Administration Items.

1. COLLECTION SYSTEM REPORT

LINES CLEANING

Staff continues routine lines cleaning in the area of Vista Buena Road and Puente Drive. Staff has also been conducting priority lines cleaning throughout the District.

CCTV INSPECTION

Staff has been conducting routine CCTV inspections in the area of Rutherford Street and Hollister Avenue. Staff has also been conducting priority CCTV inspections throughout the District.

CUESTA VERDE ODOR ISSUE

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

WINTER STORM PREPARATION

Staff continues with winter storm preparation activities. Staff completed inspections of sewer creek crossings and continues with brush clearing in easement areas. Staff attended the California Department of Water Resources 2026 Preseason Flood Coordination Workshop Series, hosted by the County of Santa Barbara Office of Emergency Management, on Wednesday, October 28, 2026. Staff relocated one SmartCover level sensor to better monitor increases in flow due to inflow and infiltration. Staff also constructed a containment area and filled it with sand to stockpile for future sandbag filling.

STAFF TRAINING AND DEVELOPMENT

Two members of staff completed the Michigan State University Water/Wastewater Supervisory Management Certificate Series; the course was developed exclusively for CSRMA member agencies. The course consisted of seven 2-hour remote classes.

Three staff members attended the CWEA's Leadership Workshop, *The Next Rung: How to Build Trust, Responsibility, and Leadership Readiness*. The workshop was held in San Luis Obispo on October 27, 2026.

2. TREATMENT, RECLAMATION AND DISPOSAL FACILITIES REPORT

The Plant flow for the last 30-day period has averaged 6.02 million gallons per day (MGD). Winter storm preparation work continues. Implementation of Mobile MMS in the Operations department is ongoing. Digester #4 has reached operating temperature and seeding is scheduled to start in the next week.

The Reclamation Facility produced an average of 1.56 MGD for the last 30 days.

3. GENERAL AND ADMINISTRATIVE ITEMS

Financial Report

The District account balances as of November 02, 2026, shown below, are approximations to the nearest dollar and indicate the overall funds available to the District at this time.

Operating Checking Accounts:	\$ 539,900
Investment Accounts (including interest earned):	<u>\$ 44,226,904</u>
Total District Funds:	\$ 44,766,804

The following transactions are reported herein for the period 10/20/2026 – 11/02/2026

Regular, Overtime, Cash-outs, and Net Payroll:	\$ 185,821
Claims:	\$ 82,707
Total Expenditures:	\$ 268,528
Total Deposits:	\$ 389,813

Transfers of funds:

LAIF to Community West Bank Operational (CWB):	\$ – 0 –
CWB Operational to CWB Money Market:	\$ – 0 –
CWB Money Market to CWB Operational:	\$ – 0 –
CWB Operational to CA-Class Investment Account	\$ – 0 –
CA-Class Investment Account to CWB Operational	\$ – 0 –

The District's investments comply with the District's Investment Policy adopted per Resolution No. 16-606. The District has adequate funds to meet the next six months of normal operating expenses.

Local Agency Investment Fund (LAIF)

LAIF Monthly Statement – Previously reported

LAIF Quarterly Report – September, 2026

PMIA/LAIF Performance – September, 2026

PMIA Effective Yield – Previously reported

Community West Bank (CWB)

CWB Money Market and ICS Accounts – Previously reported

CA-Class Investment Account

CA-Class Investment Account – Previously reported

Deferred Compensation Accounts

CalPERS 457 Deferred Compensation Plan – September, 2026

Lincoln 457 Deferred Compensation Plan – Previously reported

Personnel

A verbal personnel update will be provided at the meeting.

Future Agenda Items

Lystek Project Update

Public Hearing on MND for Energy Storage Project

Review of Current Strategic Issues and Emerging Concerns Facing District

Santa Barbara Municipal Airport Development Proposal

CalPERS Contract Amendment for PEPRA employees

Board Secretary/Pro-Tem/Treasurer Appointment

Selection of Installation Contractor for Energy Storage Project (GC 4217 Public Hearing)

Upcoming Calendar of Events:

2026 CASA Winter Conference January 27-29 Indian Wells



MALIA M. COHEN
California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name	GOLETA SANITARY DIST.
Account Number	70-42-002

As of 10/15/2026, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 9/30/2026.

Earnings Ratio		0.00010867429987458
Interest Rate		3.97%
Dollar Day Total	\$	401,206.96
Quarter End Principal Balance	\$	4,367.37
Quarterly Interest Earned	\$	43.60



PMIA/LAIF Performance Report as of 10/20/2026



Quarterly Performance Quarter Ended 09/30/2026

LAIF Apportionment Rate ⁽²⁾ :	3.97
LAIF Earnings Ratio ⁽²⁾ :	0.00010867429987458
LAIF Administrative Cost ^{(1)*} :	0.24
LAIF Fair Value Factor ⁽¹⁾ :	0.99448441
PMIA Daily ⁽¹⁾ :	3.94
PMIA Quarter to Date ⁽¹⁾ :	3.87
PMIA Average Life ⁽¹⁾ :	287

PMIA Average Monthly Effective Yields⁽¹⁾

September	3.908
August	3.863
July	3.840
June	3.816
May	3.810
April	3.811

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 09/30/2026 \$171.5 billion

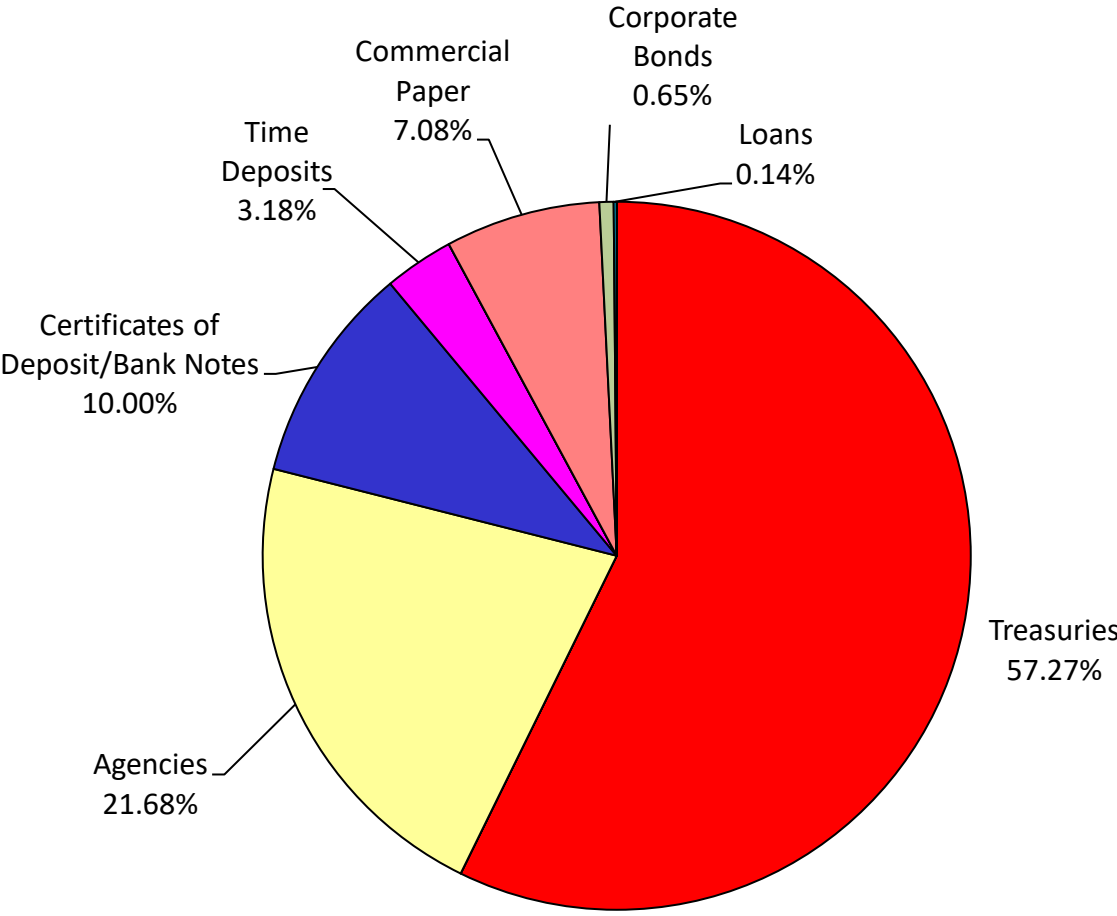


Chart does not include \$622,000.00 in mortgages, which equates to 0.0004%. Percentages may not total 100% due to rounding.

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

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1).

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

Source:
⁽¹⁾ State of California, Office of the Treasurer
⁽²⁾ State of California, Office of the Controller

CalPERS 457 Plan

9/30/26

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

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

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

Document Summary

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

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

CalPERS 457 PLAN

Part I. Performance Information For Periods Ended September 30, 2026

<https://calpers.voya.com>

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

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

Table 1 - Variable Net Return Investments

Name of Fund / Name of Benchmark	Performance		Annualized Performance				Total Annual Operating Expenses ³	
	3 Month	1 Year	5 Years	10 Years	Since Inception	Inception Date	As a %	Per \$1000
Equity Funds								
State Street Russell All Cap Index Fund - Class I	1.36	14.94	12.43	14.42	13.37	10/07/13	0.19%	\$1.90
Russell 3000 Index	1.41	15.13	12.64	14.73	13.69			
State Street Global All Cap Equity ex-US Index Fund - Class I	0.72	19.47	9.34	9.10	7.00	10/07/13	0.20%	\$2.00
MSCI ACWI ex-USA IMI Index (net)	0.69	19.25	9.16	9.14	7.10			
Fixed Income								
State Street US ShortTerm Gov't/Credit Bond Index Fund - Class I	-0.25	1.53	1.83	1.64	1.39	10/07/13	0.20%	\$2.00
Bloomberg US 1-3 yr Gov't/Credit Bond Index	-0.18	1.75	2.07	1.98	1.78			
State Street US Bond Fund Index - Class I	-3.56	-2.02	-0.85	0.87	1.54	10/07/13	0.19%	\$1.90
Bloomberg US Aggregate Bond Index	-3.51	-1.84	-0.64	1.14	1.80			
Real Assets								
State Street Real Asset Fund - Class A	4.24	19.78	9.39	7.75	5.59	10/08/13	0.32%	\$3.20
State Street Custom Benchmark ⁴	4.24	19.81	9.57	8.01	5.90			
Cash (Cash Equivalents)								
State Street STIF	0.94	3.82	3.79	2.36	1.93	09/02/14	0.21%	\$2.10
ICE BofA US 3-Month Treasury Bill Index	0.89	3.65	3.70	2.42	2.03			
Target Retirement Date Funds⁵								
CalPERS Target Income Fund	-1.38	5.12	3.79	4.71	5.24	12/01/08	0.20%	\$2.00
SIP Income Policy Benchmark ⁶	-1.35	5.21	3.92	4.89	5.65			
CalPERS Target Retirement 2020	-1.29	5.50	4.40	5.50	6.71	12/01/08	0.20%	\$2.00
SIP 2020 Policy Benchmark ⁶	-1.26	5.59	4.52	5.67	7.11			
CalPERS Target Retirement 2025	-0.76	7.78	5.88	6.90	7.77	12/01/08	0.20%	\$2.00
SIP 2025 Policy Benchmark ⁶	-0.74	7.87	5.99	7.07	8.16			
CalPERS Target Retirement 2030	-0.32	9.88	7.20	8.04	8.77	12/01/08	0.20%	\$2.00
SIP 2030 Policy Benchmark ⁶	-0.30	9.96	7.29	8.24	9.16			
CalPERS Target Retirement 2035	0.15	11.90	8.53	9.26	9.70	12/01/08	0.20%	\$2.00
SIP 2035 Policy Benchmark ⁶	0.17	11.96	8.61	9.45	10.12			
CalPERS Target Retirement 2040	0.64	14.19	10.00	10.52	10.51	12/01/08	0.20%	\$2.00
SIP 2040 Policy Benchmark ⁶	0.66	14.23	10.06	10.70	10.91			
CalPERS Target Retirement 2045	1.01	15.87	10.78	11.18	10.86	12/01/08	0.20%	\$2.00
SIP 2045 Policy Benchmark ⁶	1.03	15.90	10.83	11.36	11.29			
CalPERS Target Retirement 2050	1.01	15.88	10.78	11.18	10.92	12/01/08	0.20%	\$2.00
SIP 2050 Policy Benchmark ⁶	1.03	15.90	10.83	11.36	11.29			
CalPERS Target Retirement 2055	1.01	15.88	10.78	11.18	9.47	10/07/13	0.20%	\$2.00
SIP 2055 Policy Benchmark ⁶	1.03	15.90	10.83	11.36	9.72			
CalPERS Target Retirement 2060	1.01	15.88	10.78	-	12.38	11/01/18	0.20%	\$2.00
SIP 2060 Policy Benchmark ⁶	1.03	15.90	10.83	-	12.54			
CalPERS Target Retirement 2065	1.01	15.87	-	-	17.08	12/01/22	0.20%	\$2.00
SIP 2065 Policy Benchmark ⁶	1.03	15.90	-	-	17.29			
Broad-Based Benchmarks⁷								
Russell 3000 Index	1.41	15.13	12.64	14.73	-	-	-	-
MSCI ACWI ex-USA IMI Index (net)	0.69	19.25	9.16	9.14	-	-	-	-
Bloomberg US Aggregate Bond Index	-3.51	-1.84	-0.64	1.14	-	-	-	-

Part II. Explanation of CalPERS 457 Plan Expenses

9/30/26

<https://calpers.voya.com>

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

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

Footnotes for Table 1 and Table 2:

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

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

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

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

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

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

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

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

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

**DISTRICT
CORRESPONDENCE**
Board Meeting of November 2, 2026



Date: **Correspondence Sent To:**

1. 10/20/2026 Goleta West Sanitary District Board of Directors

 Subject: Financial Participation in GSD Solids Handling Improvement Project

2. 10/26/2026 Peter Riechers

 Subject: Sewer Service Availability Proposed Lot Split
 APN: 067-100-023 at 955 San Antonio Creek Road, Santa Barbara, CA 93110

3. 10/26/2026 Scott Allen

 Subject: Sewer Service Availability Sewer Service Connection for a Proposed Project of a 37,871sf Ambulatory Surgery Center
 APN: 065-090-028 at 334 South Patterson Avenue, Goleta, CA 93117

Date: **Correspondence Received From:**

None

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