

Staff report prepared for:

Montecito Sanitary District - Strategic Planning Committee

For the meeting of April 1, 2021

<u>QUESTIONS ON \$10MM BOND</u>		
<u>Question</u>	<u>Answer</u>	
Breakdown as to how much of the \$10MM bond money was spent on the Maintenance Building	See FY06-07 CIP Budget Shop Construction	Total FY0607 budget was \$1,616,000 only \$180,821 was of COP/Bond Funding
Breakdown as to how much of the \$10MM bond money was spent on the Laboratory Building	See FY10-11 CIP Budget Lab Construction & Equipment	Total Budget was \$1,147,758.70 Actual exp: \$1,131,175.94
Maintenance Building dates of construction	Maintenance Building construction started in 2006 and completed in 2007.	
Laboratory Building dates of construction	Laboratory construction started in 2010 and completed in 2011.	

<u>Question</u>	<u>Answer</u>
How much was spent on lining the MSD sewer main?	Project Contract Totals = \$5,683,488 Only \$2,186,041 were COP/Bond Funding
How many miles were lined?	27
Sewer Main Lining Begin date:	2004
Sewer Main Lining End date:	2015

- 1) Present the minutes you found from year 2005 concerning Mark Manion's opinion on director participation in the MSD rebate program.
 - a. [Min_Aug09_2005_signed_scanned.pdf](#)