

**GOLETA WEST SANITARY DISTRICT
REGULAR BOARD MEETING
AGENDA
MAY 5, 2026 at 5:30 PM**

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

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

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

1. CALL TO ORDER

2. ROLL CALL

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

3. APPROVE THE ORDER OF THE AGENDA

4. 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.

5. GENERAL MANAGER UPDATES

6. LEGAL COUNSEL UPDATES

7. CONSENT CALENDAR

Items on the Consent Calendar are considered to be routine and are normally approved by a single roll call vote of the Board. Matters listed on the Consent Calendar will be read only on the request of a member of the Board or the public, in which event, at the discretion of the President or a majority vote of the Board, the matter shall be removed from the Consent Calendar and considered as a separate item at the end of the Discussion-Action Agenda items. Members of the public may speak on any item listed on the Consent Calendar.

a. APPROVAL OF THE MINUTES FOR THE SPECIAL BOARD MEETING OF APRIL 21, 2026

The Board will consider approval of the minutes for the Special Board Meeting of

April 21, 2026.

b. RECEIVE AND FILE GENERAL MANAGER'S OPERATIONS REPORT FOR THE SPECIAL BOARD MEETING OF APRIL 21, 2026

The Board will consider receiving and filing the General Manager's Operations Report for the Special Board Meeting of April 21, 2026.

c. RECEIVE AND FILE ALLOWANCE OF CLAIMS FOR THE SPECIAL BOARD MEETING OF APRIL 21, 2026

The Board will consider receiving and filing the Allowance of Claims for the Special Board Meeting of April 21, 2026.

d. CONSIDERATION OF THE MARCH 2026 MONTHLY FINANCIAL REPORT

The Board will consider the March 2026 Monthly Financial Report and direct staff to receive and file said report.

e. CONSIDERATION OF A REQUEST FOR A SEWER AVAILABILITY LETTER FROM GRATITUDE FRUITS LLC FOR A YOUTH CAMP LOCATED AT 183 WINCHESTER CANYON ROAD

The Board will consider authorizing the General Manager to issue a Sewer Availability Letter for a proposed project involving the development of approximately 16 acres located east of Bell Canyon Creek and west of Cathedral Oaks Road to support a seasonal youth camp and off-season programming, with an estimated demand of 11 equivalent residential units (ERUs).

f. UPDATES TO GWSD OFFICERS, STANDING COMMITTEE MEMBERS AND DISTRICT REPRESENTATIVES

President Thomas has revised the assignment of GWSD Officers, Standing Committee Members and District Representatives.

DISCUSSION-ACTION ITEMS

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

8. CONSIDERATION OF PROPOSAL FROM MISSION AUDIO/VIDEO FOR NEW ADMINISTRATION BUILDING PROJECT NO. 13-04

The Board will review and consider a proposal submitted by Mission Audio/Video for the installation of audiovisual and technical systems in the new boardroom for the Administration Building Project No. 13-04. The proposed scope includes a boardroom projector system, presentation system with mobile podium capability, digital discussion and conference microphone system, full-room audio with an assistive listening system, and integrated table connectivity. The total cost of the proposal shall not exceed \$148,195.83.

9. CONSIDERATION OF UPDATES TO THE SCOPE OF THE AD HOC FORCE MAIN ACTION PLAN COMMITTEE TO INCLUDE SUPPLEMENTAL ENVIRONMENTAL PROJECT (SEP) RESPONSIBILITIES

The Board will consider revisions to the scope of duties of the Ad Hoc Force Main Action Plan Committee to include the Supplemental Environmental Project (SEP): Santa Barbara County Point of Entry (POE)/Point of Use (POU) Pilot Project.

10. CONSIDERATION OF REQUEST FOR FUNDING FROM THE SANTA BARBARA AUDUBON SOCIETY

The Board will consider a request from the Santa Barbara Audubon Society to fund Belding Savannah Sparrow surveys in the Goleta Slough.

11. CONSIDERATION OF A DONATION TO HEAL THE OCEAN

The Board will consider a request to provide a donation to Heal the Ocean.

INFORMATION ITEMS

The following agenda items are intended for Board information only.

12. GOLETA SANITARY DISTRICTS GENERAL MANAGER TO PROVIDE UPDATE TO THE BOARD ON PLANNED/SCHEDULED CIP PROJECTS

Mr. Steve Wagner, P.E., General Manager of Goleta Sanitary District, will provide an update on Capital Improvement Projects (CIPs) at the treatment plant. Mr. Wagner will provide estimated costs and scheduling for these projects.

13. COMMUNICATIONS

14. REPORTS

- A. Operations Report – April 15, 2026 – April 28, 2026**
- B. SBCCSDA Chapter Meeting – April 27, 2026**
- C. Goleta West Sanitary Management Committee Meeting – May 1, 2026**
- D. Goleta Sanitary District Board Meeting – May 4, 2026**
- E. City of Goleta Council Meeting – May 5, 2026**
- F. Other Reports**

15. FUTURE AGENDA ITEMS

16. CLOSED SESSION

- a. Temporary Adjournment to Closed Session**
- b. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION**
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: 2 cases.
- c. Closed Session Report**

17. ADJOURNMENT

May 2026

May 2026							June 2026						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
					1	2		1	2	3	4	5	6
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													

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

GOLETA WEST SANITARY DISTRICT

MAY 5, 2026

AGENDA ITEM 7a

**AGENDA TITLE: APPROVAL OF THE MINUTES FOR THE SPECIAL
BOARD MEETING OF APRIL 21, 2026**

**MINUTES OF THE SPECIAL BOARD MEETING
OF THE GOLETA WEST SANITARY DISTRICT
UCSB CAMPUS, PARKING LOT 32, SANTA BARBARA, CALIFORNIA
APRIL 21, 2026**

In-person meeting

POSTING OF THE AGENDA

The agenda for this meeting was posted in the display case outside the administrative office of the Goleta West Sanitary District and on the District's website at least 24 hours in advance of this special meeting.

1. CALL TO ORDER

President Thomas called the meeting to order at 5:30 PM.

2. ROLL CALL: BOARD MEMBERS PRESENT

Margaret Zhu
Craig Geyer
Eva Turenchalk
Robert Thomas

BOARD MEMBERS ABSENT

None

STAFF PRESENT

Joseph Hilliard – General Manager
Jena Acos – District Counsel
Kristyn Lopez – Office Manager

OTHERS PRESENT

Dean Nevins – Director, Goleta Sanitary District
Bill Rosen – Applicant for GWSD District 4 vacancy
Lois Rosen – Spouse of Applicant for GWSD District 4 Vacancy
Ted Morton – Santa Barbara Channel Keeper
Laura Copple – Bartlett, Pringle & Wolf

3. APPROVE THE ORDER OF THE AGENDA

No changes were made to the order of the agenda.

4. GENERAL MANAGER UPDATES

General Manager Joseph Hilliard provided a report.

Public comment was received from Ted Morton of Santa Barbara Channelkeeper, who thanked General Manager Joseph Hilliard for his presentation at the Goleta Slough meeting and inquired

regarding the timing of the Force Main Action Plan and related information. General Manager Joseph Hilliard responded and addressed all questions.

5. LEGAL COUNSEL UPDATES

No legal updates.

6. CONSENT CALENDAR

(26-04-21)

Upon a motion by Director Turenchalk, seconded by Director Zhu, the Board approved the Consent Calendar, as presented by unanimous vote (4-0).

- a. APPROVAL OF THE MINUTES FOR THE REGULAR BOARD MEETING OF MARCH 17, 2026**
- b. RECEIVE AND FILE GENERAL MANAGER'S OPERATIONS REPORT FOR THE REGULAR BOARD MEETING OF MARCH 17, 2026**
- c. RECEIVE AND FILE ALLOWANCE OF CLAIMS FOR THE REGULAR BOARD MEETING OF MARCH 17, 2026**
- d. CONSIDERATION OF THE FEBRUARY 2026 MONTHLY FINANCIAL REPORT**
- e. CONSIDERATION OF FY 2024-2025 AUDITED FINANCIAL STATEMENTS FROM HUTCHINSON AND BLOODGOOD, LLC**

7. CONSIDER APPOINTMENT OF A DIRECTOR TO FILL VACANT DISTRICT 4 SEAT FOR THE GOLETA WEST SANITARY DISTRICT

(26-04-22)

General Manager Joseph Hilliard and Director Margaret Zhu provided information to the Board regarding the candidate. Public comments were received, including remarks from Bill Rosen. Upon a motion by Director Geyer, seconded by Director Turenchalk, the Board approved the appointment of Bill Rosen to fill the vacant District 4 seat on the Goleta West Sanitary District Board. Mr. Rosen subsequently took the Oath of Office and received the Certificate of Appointment, and the motion carried by a unanimous vote (4-0).

8. CONSIDER REQUEST FOR COST ESTIMATE FOR AFTER-HOURS SECURITY MONITORING OF FORCE MAINS

(26-04-23)

Directors Geyer and Thomas provided a report to the Board. Following discussion, the Board directed staff to obtain cost estimates and related information for after-hours security service. The Board further directed that these items be brought to the Engineering Committee for review. The Board approved the item as presented by a unanimous vote (5-0).

9. SUPPLEMENTAL ENVIRONMENTAL PROJECT (SEP): SANTA BARBARA COUNTY POINT OF ENTRY (POE)/POINT OF USE (POU) PILOT PROJECT QUARTERLY REPORT NO. 1 (2026Q1)

(26-04-24)

General Manager Joseph Hilliard provided a report. Upon a motion by Director Geyer, seconded by Director Zhu, the Board approved submission of the Supplemental Environmental Project (SEP): Santa Barbara County Point of Entry (POE)/Point of Use (POU) Pilot Project Quarterly Report No. 1 (2026 Q1) to the Central Coast Regional Water Quality Control Board by the May 1, 2026 deadline. The Board further directed that future quarterly reports be reviewed by the Ad Hoc Force Main Action Plan Committee prior to submittal and approved expanding the Committee's scope to include these duties. The Board approved the item as presented by a unanimous vote (5-0).

INFORMATION ITEMS

None.

12. COMMUNICATIONS

Received.

13. REPORTS

- A. Operations Report – March 11, 2026 – April 14, 2026**
No questions.
- B. Santa Barbara Airport Commission Meeting – March 18, 2026**
No report given.
- C. SBCCSDA Executive Board Meeting – April 1, 2026**
Director Thomas provided a report.
- D. GWSD Special Finance Committee Meeting – April 1, 2026**
Director Zhu provided a report.
- E. GWSD Ad Hoc Board Vacancy Committee Meeting – April 2, 2026**
Director Thomas provided a report.
- F. GWSD Special Management Committee Meeting – April 3, 2026**
No report given.
- G. Santa Barbara County Legislative Program Committee – April 6, 2026**
No report given.
- H. Goleta Sanitary District Board Meeting – April 6 & April 20, 2026**
Director Geyer provided a report for the April 6 meeting. Director Thomas provided a report for the April 20 meeting.
- I. GWSD Special Management Committee Meeting – April 7, 2026**
No report given.
- J. City of Goleta Council Meeting – April 7, 2026**
No report given.
- K. EMID Board Meeting – April 8, 2026**
No report given.
- L. Goleta Water District Board Meeting – April 14, 2026**
Director Turenchalk provided a report.
- M. Santa Barbara Airport Commission Meeting – April 15, 2026**
CANCELLED
- N. SBCCSDA Chapter Meeting – April 27, 2026**
General Manager Joseph Hilliard provided a reminder

O. Other Reports

None.

14. FUTURE AGENDA ITEMS

Request for the 2026 GWSD Officers, Standing Committee Members, and District Representatives to be updated to include Director Bill Rosen.

15. ADJOURNMENT

There being no further business, President Geyer adjourned the meeting at 6:25 PM.

APPROVED

Kristyn Lopez, Board Clerk Secretary

Robert Thomas, Board President

GOLETA WEST SANITARY DISTRICT

MAY 5, 2026

AGENDA ITEM 7b

**AGENDA TITLE: RECEIVE AND FILE GENERAL MANAGER'S
OPERATIONS REPORT FOR THE SPECIAL BOARD
MEETING OF APRIL 21, 2026**

Operations Report

March 11 – April 14, 2026

Administration

Newton Construction & Management (NCM) continues progress on the Phase 2 Administration Building. The masonry contractor has finished the exterior walls and work will begin on framing the interior walls and roof.

Staff continue to work with HiTech Concepts, Inc., regarding development and installation of the new SCADA system. Replacement of all hardware has been completed and the new system is completely up and running.

Staff finished working with Hutchinson & Bloodgood on the FY 2024-2025 Audit.

Staff continues to meet with Raftelis Financial Consultants to discuss the cost of service study and upcoming capital expenditures.

The General Manager and Office Manager continue meeting with the interior design team from 19-six Architects.

The Spill Prevention Control & Countermeasures (SPCC) plan was updated and certified by the General Manager in accordance with the annual California Environmental Reporting System (CERS) submission. All staff participated in an online training refresher as well as a facility inspection.

The General Manager presented an update on the Force Main Action Plan to the Goleta Slough Management Committee and fielded questions from stakeholders within the committee.

Availability Letters:

- 885 Fortuna Lane – Tenant Improvement/Remodel
- 6632 Sabado Tarde – Detached ADU
- 224 Daytona Drive – 2 ADU's
- 6633-6639 Abrego Road – 11 unit apartment addition
- 6646 Sabado Tarde – Detached ADU
- 6523 Trigo Road 2 ADU's

Fee Estimates were issued for the following projects:

- 175 Verona Avenue – Lateral Replacement
- 6646 Sabado Tarde – Detached ADU
- 7000 Hollister Avenue, #103 – Raising Cane's – Tenant Improvement/Remodel
- Heritage Ridge – Housing Authority of the County of Santa Barbara

- Heritage Ridge – Multi Family Housing
- 7000 Hollister Avenue, #102 – Urbane Café – Tenant Improvement/Remodel
- 7418 Hollister Avenue – Tenant Improvement/Remodel

Permits Issued:

- 175 Verona Avenue – Lateral Replacement
- 6646 Sabado Tarde – Detached ADU
- 7000 Hollister Avenue, #103 – Raising Cane’s – Tenant Improvement/Remodel
- Heritage Ridge – Housing Authority of the County of Santa Barbara

Collection System

On March 12, 2026, District staff responded to a reported “wet spot” above the District force main facilities that was reported by Airport staff. After witnessing a small active spill and reviewing flow telemetry, it was concluded that it could be coming from the 18” force main which was currently not being used, but not isolated from the treatment plant headworks. After extensive clean up efforts and coordination with all stakeholders, it was discovered that the spill was coming from a Santa Barbara Airport sewer force main. The District transferred all contractors on site, including Tierra Contracting, Storrer Environmental, and Langan Environmental to Airport staff to complete the necessary repairs and stayed on site to provide mutual aid to the Airport.

Staff coordinated multiple planning sessions with Mobile MMS for implementation of the new CMMS platform, including system layout and operational setup.

Staff met with **Consibio Flow Monitoring** to evaluate potential implementation for system monitoring needs. Received demo equipment for field testing and performance evaluation.

Juan Ramirez and Travis Fisher attended a Sewer Emergency Response Plan training hosted by Fischer Compliance in Ventura.

Collections operators are currently cleaning routine hot spots and root cuts throughout the District.

Routine hydrocleaning continues in the Storke Ranch and Phelps neighborhoods.

Closed Circuit Television Inspections continue in The Bluffs neighborhood.

Staff continue to inspect the Heritage Ridge Project at Camino Vista, Phase 3 of the Willow Springs Housing Project. Mainline sewer is currently being installed with the intent of dedication to the District upon completion.

Industrial Waste & Environmental Compliance

Conducted pre-treatment inspections and sampling at major facilities including:

- Google
- Lockheed Martin
- Raytheon (B-1 and B-8 campuses)
- Karl Storz

Staff distributed self-monitoring reports to all permitted Class IV industrial users.

Travis Fisher and Ty Smith are starting Fats, Oils & Grease (FOG) inspections at food service establishments throughout the District.

A Certified Unified Program Agency (CUPA) inspection was conducted by County of Santa Barbara staff. These inspections take place once every three years and ensures the District is handling it's hazardous waste correctly. This includes the above-ground storage tank that holds diesel fuel for the main facility generator, oils and lubricants stored in the shop, and waste oil, oil filters and anti-freeze.

Street Sweeping

The District received the new XBroom Street Sweeper from Nescon Industries. We are currently waiting for registration paperwork so the sweeper can be put into service.

The street sweeping schedule and holiday makeup dates continue to be published on the District website. The sweeping program remains on schedule and continues to operate safely.

Graffiti: None reported

Abandoned Vehicles: None reported

Miles: 565.5

Hours: 58.7

Water fills: 39

Loads: 20

Maintenance: Routine inspection, maintenance, and replacement of worn or failed parts on the street sweepers were performed per scheduled or as needed. End-of-year routine annual preventative maintenance is currently being performed on both sweepers.

Table of Treatment Capacity at the GSD Regional Wastewater Treatment Plant

GWSD Average Daily Flow	February 2026	2.4196 MGD; 44.4488 %
	March 2026	2.1976 MGD; 44.2974 %



Sewer Operations Cleaning Summary from March 11, 2026 to April 14, 2026

Your environmental partner since 1954

Descriptor	Quantity
Feet Cleaned	
Hydroclean	22,493 ft.
Root Cutting	3,829 ft.
Hot Spot	2,873 ft.
	<hr/>
	29,195 ft.
Lines Cleaned	
Hydroclean	131 lines
Root Cutting	13 lines
Hot Spot	9 lines
	<hr/>
	153 lines
Other Work Orders	
CCTV Work Order	14 Work Orders
Parcel Permit	1 Work Order
	<hr/>
	15 Work Orders

GOLETA WEST SANITARY DISTRICT

MAY 5, 2026

AGENDA ITEM 7c

**AGENDA TITLE: RECEIVE AND FILE ALLOWANCE OF CLAIMS FOR
THE SPECIAL BOARD MEETING OF APRIL 21, 2026**

Goleta West Sanitary District**Allowance of Claims****03/11/26 - 04/14/26**

Rev_n

Vendor ID	Vendor Name	Transaction Description	Check Date	Document Amount
19SIX001	19six Architects	Construction Services	3/17/2026	4,670.00
19SIX001	19six Architects	Construction Services	3/27/2026	20,880.00
ADP01	ADP Inc	Payroll Fees	3/13/2026	1,041.64
ADP01	ADP Inc	Payroll Fees	4/10/2026	690.44
AIR01	Air Pollution Control District	Emission Fees	3/17/2026	897.25
AIR02	Airflow Filter Service	Vehicle Parts	3/17/2026	413.16
AIR02	Airflow Filter Service	Vehicle Parts	4/8/2026	96.99
AMA001	Amazon Capital Services, Inc	Office Supplies	3/17/2026	96.66
AMA001	Amazon Capital Services, Inc	Office Supplies	4/8/2026	296.26
AQU01	Aqua-Flo Supply	Pump Station Parts	3/17/2026	513.67
BAR01	Bartlett Pringle & Wolf LLC	Accounting, IT, & Audit	3/17/2026	23,764.50
BOONE	Boone Graphics	Business Cards	4/2/2026	283.29
BRO01	Brownstein, Hyatt, Farber, Schreck	Legal Services	4/8/2026	162,923.00
CAL03	Public Health Employees HEALTH	Health Insurance	3/12/2026	18,881.33
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	3/17/2026	6,287.98
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	3/17/2026	1,255.65
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	3/17/2026	400.00
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	3/17/2026	6,287.98
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	3/17/2026	1,255.65
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	4/3/2026	6,287.98
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	4/3/2026	1,469.83
CAN01	Cannon Corp	Computer Services	3/17/2026	1,540.25
CIT03	City of Santa Barbara	Lost Badge Fee	3/26/2026	100.00
CITIG06	Channel Islands Technology Integrators' Group	Computer Services	3/17/2026	6,478.52
CITIG06	Channel Islands Technology Integrators' Group	Computer Services	3/27/2026	194.81
CITIG06	Channel Islands Technology Integrators' Group	Computer Services	4/8/2026	1,866.89
COA01	Coastal Copy	Contract Charge	3/17/2026	331.76
COU13	County of Santa Barbara Dept of Public Works	Agency Contributions	3/17/2026	379.75
DAT01	Datco Service Corp	Q2 Service Fees	4/8/2026	96.75
DEE01	Deep Blue Integration, Inc.	Fire Alarm Monitoring	4/8/2026	660.00
ENV01	Environmental Health Services	Waste Disposal	3/17/2026	1,752.00
FGL01	FGL Environmental	Spill Sampling	4/8/2026	1,094.00
FIL01	Filippin Engineering	Construction Services	3/17/2026	18,191.50
FIR01	First Bankcard	Credit Card	3/16/2026	1,749.65
FIR01	First Bankcard	Credit Card	4/14/2026	1,979.80
FIR02	FirstNet	Phones	3/24/2026	477.86
GOL02	Goleta Sanitary District	Sewage Treatment	3/19/2026	322,041.35
GOL02	Goleta Sanitary District	Sewage Treatment	3/27/2026	511,659.15

GOL04	Goleta Water District	Water	3/17/2026	156.06
HAA01	Haaker Equipment Company	Vehicle Parts	3/17/2026	4,570.80
HAA01	Haaker Equipment Company	Vehicle Parts	3/27/2026	122.11
HOM01	Home Depot Credit Svcs	Pump Station Parts	4/8/2026	27.26
HUT001	Hutchinson and Bloodgood, LLP	Audit Services	3/17/2026	19,000.00
INC01	in color	Web Development	4/8/2026	180.00
INL001	Inland Kenworth (US) INC.	Street Sweeping Equipment	4/8/2026	418,276.01
JOY01	Joy Equipment Protection Inc	Fire Extinguisher Service	3/27/2026	85.00
KIM001	Kimley-Horn and Associates, Inc	Construction Services	3/27/2026	511.18
LAN02	Langan	Archaeological Monitoring	3/17/2026	190.00
LAR01	Larry's Auto Parts	Vehicle Parts	3/17/2026	155.99
LAR01	Larry's Auto Parts	Vehicle Parts	4/8/2026	294.30
LCW01	Liebert Cassidy Whitmore	Legal Services	3/27/2026	1,503.50
LIN01	Lincoln National Life Ins	457 Plan Contributions	3/20/2026	3,993.52
LIN01	Lincoln National Life Ins	457 Plan Contributions	3/20/2026	4,305.06
LIN01	Lincoln National Life Ins	457 Plan Contributions	3/25/2026	4,301.87
LIN01	Lincoln National Life Ins	457 Plan Contributions	3/11/2026	100.00
MAR01'	Marborg Industries	Roll-off Waste	4/8/2026	6,953.64
MAR01'	Marborg Industries	Roll-off Waste	3/17/2026	4,557.02
MIS01	Mission Linen Supply	Uniforms and Towels	3/17/2026	1,712.69
MIS01	Mission Linen Supply	Uniforms and Towels	4/8/2026	1,986.71
MNS01	MNS Engineers Inc	Force Main Assessment	4/8/2026	8,099.83
MSW01	Mountain Spring Water	Water Dispenser	3/17/2026	116.50
NTN01	Newton Construction	Construction Services	4/2/2026	327,618.64
RAF001	Raftelis Financial Consulting	Financial Consulting	3/17/2026	2,046.25
REL01	Reliance Standard Life Insurance	March 2026 Premiums	3/17/2026	908.49
REL01	Reliance Standard Life Insurance	April 2026 Premiums	3/27/2026	908.49
RIN001	Rincon Consultants, Inc	District-HQ Upgrade	3/27/2026	5,742.06
ROC001	Rockwell Engineering and Equipment	Pump Assembly	4/8/2026	16,316.19
SAN03	Sansum-SBMFC Occupational Medicine Center	Employee Exam	3/17/2026	975.00
SAN03	Sansum-SBMFC Occupational Medicine Center	Employee Exam	4/8/2026	2,280.00
SIL001	Silver State Commercial Refrigeration, LLC	HVAC Repairs	3/17/2026	478.30
SIL01	Silvia's Cleaning Company, Inc.	Cleaning	3/17/2026	1,300.00
SOC01	So Cal Pest Control	Rodent Station	3/17/2026	115.00
SOU02	Southern California Edison Co	Electricity	3/27/2026	326.25
SOU02	Southern California Edison Co	Electricity	4/8/2026	247.94
SOU02	Southern California Edison Co	Electricity	4/8/2026	8,399.38
SPE03	Special District Risk Management Authority	Insurance	3/17/2026	1,108.99
SPE03	Special District Risk Management Authority	Insurance	4/8/2026	2,092.93
STO001	Stoel Rives LLP	Environmental Services	4/8/2026	57,974.28
THE02	The Gas Company	Gas	3/17/2026	183.95

THE02	The Gas Company	Gas	4/8/2026	262.54
TWO01	Two Trumpets Communications	Communications Services	3/27/2026	2,460.00
UCR08	UC Regents	Network Access	3/17/2026	103.92
UND01	Underground Service Alert	Digi Alerts	4/6/2026	145.60
USP	US Postal Service	PO Box Renewal	3/17/2026	438.00
WEX01	WEX Bank	Credit Card	4/6/2026	3,281.86
ZWO01	ZWORLD GIS	District GIS Support	4/8/2026	1,900.00
ZWO01	ZWORLD GIS	District GIS Support	3/17/2026	1,900.00

Total Services & Supplies			\$	2,050,000.41
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Payroll - (2) Pay Dates			\$	115,298.87
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Total Allowance of Claims			\$	2,165,299.28
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GOLETA WEST SANITARY DISTRICT

MAY 5, 2026

AGENDA ITEM 7d

AGENDA TITLE: CONSIDERATION OF THE MARCH 2026 MONTHLY FINANCIAL REPORT

SUMMARY DESCRIPTION:

Bartlett, Pringle & Wolf, LLP (BPW) generated the Monthly Financial Report from Acumatica for March 2026 which includes the Balance Sheet as of March 31, 2026, the Statement of Revenues and Expenses for the month ending March 31, 2026. Also included is a summary of the District's Cash and Investments by Fund for the month of March 2026. The Board will consider the March 2026 Monthly Financial Report and may direct staff to accept and file said report.

SUPPLEMENTARY MATERIAL:

Internal Financials Memo (March 2026)

Statement of Revenues and Expenses (March 2026)

Balance Sheet (March 2026)

Cash and Investments by Fund (March 2026)



BARTLETT,
PRINGLE &
WOLF, LLP

Memo

To: Goleta West Sanitary District Board of Directors

Re: March 2026 District Financial Statements

Date: May 5, 2026

The District's financial statements for March 2026 are attached which include the Balance Sheet as of March 31, 2026, the Statement of Revenues and Expenses for the month ending March 31, 2026, and a summary of the District's Cash and Investments by Fund for the month of March 2026.

Balance Sheet:

- The District's total assets at March 31, 2026 are \$96,831,024 which represents an increase of approximately \$2.1M from the end of the prior fiscal year, due to increases in capital assets (\$2.6M) driven by continued construction on Phase II of the District's building project and the purchase of a new street sweeper, capacity rights (\$1.1M) paid to GSD, accounts receivable (\$617K) related to Heritage Ridge Development connection fees, and deposits (\$29K) for a road pavement project pending final settlement of the cost. These increases were partially offset by decreases in cash and equivalents (\$2.2M).
- Total liabilities are \$17,879,219 at March 31, 2026 which is a decrease of approximately \$1.5M from the end of the prior fiscal year. This decrease was a result of principal payments made on the District's long term debt (\$536K), payment of the related accrued interest (\$224K), recognition of 25/26 revenues which were unearned at year end (\$238K) and a decrease in accounts payable related to timing of vendor invoice payments (\$498K).
- The net position impact of the changes in total assets and liabilities noted above is a fiscal year-to-date increase of \$3,608,063 for a total net position of \$79,292,534 at March 31, 2026.

Statement of Revenues and Expenses:

- The District's total revenues for the month ending March 31, 2026 were \$1,512,210, and current fiscal year-to-date revenues were \$9,872,698, which is higher than the prior fiscal year-to-date period by approximately \$2.3M.
- Total expenses for the month ending March 31, 2026 were \$617,355, and current fiscal year-to-date expenses were \$6,264,635 which is an increase of \$353K compared to prior fiscal year-to-date. This increase was due to multiple factors including increases in salaries and employee benefits (\$354K), repairs and maintenance expenses (\$163K), and treatment expenses (\$343K). These increases were partially offset by decreases related to timing and classification of environmental remediation expenses (\$552K), and professional services for finance and accounting (\$106K).

- In comparison to budgeted amounts, revenues were higher than year-to-date budgeted amounts by \$1,685,611 primarily due to significant connection fees recognized in March which were not budgeted for in 25/26, as well as higher than expected receipts of sewer user fees. Expenses were over budget by \$146,755 related to timing and classification of environmental remediation expenses during the nine months ended March 31, 2026, partially offset by lower than expected repairs and maintenance, contractual services, and miscellaneous expenses.

GOLETA WEST SANITARY DISTRICT
STATEMENT OF REVENUES AND EXPENSES
For the Period Ended March 31, 2026

	Current Month	Current YTD Actual	Prior YTD Actual	Variance from Prior	Current YTD Budget	Variance from Budget
Revenues						
Sanitation Services	\$ -	\$ 4,917,585	\$ 3,979,583	\$ 938,002	\$ 4,500,000	\$ 417,585
Miscellaneous Permits	4,051	36,658	116,012	(79,354)	45,000	(8,342)
Plan Check Fees	27,710	33,005	3,680	29,325	5,250	27,755
Property Tax Revenue	-	2,410,948	2,359,288	51,661	2,408,000	2,948
Homeowners Property Tax Relief	-	6,439	6,542	(103)	7,280	(841)
Connection Fees	1,363,486	1,436,917	(2,489)	1,439,406	75,000	1,361,917
Inspection Fees	42,803	49,953	4,787	45,166	9,000	40,953
Other Services	-	237,557	211,730	25,827	237,557	-
Miscellaneous Revenue	54	273	74	200	-	273
Interest Income	74,108	744,846	929,197	(184,351)	900,000	(155,154)
Unrealized Gain/Loss Investments	-	(1,483)	4,281	(5,765)	-	(1,483)
Total Revenues	1,512,210	9,872,698	7,612,685	2,260,013	8,187,087	1,685,611
Expenses						
Salaries and Employee Benefits	116,626	1,554,477	1,200,368	354,109	1,503,225	51,251
Insurance	908	127,558	103,824	23,734	93,900	33,658
Vehicle Repairs & Maintenance	2,555	26,250	66,407	(40,157)	51,825	(25,575)
Repairs & Maintenance	2,166	199,226	35,794	163,432	328,875	(129,649)
Professional Services- Financial/Acctg	-	172,142	278,625	(106,483)	104,250	67,892
Professional Services- Legal	49,840	428,074	402,683	25,392	480,000	(51,926)
Professional Services- Engineering	-	1,710	7,600	(5,890)	16,875	(15,165)
Professional Services - Computer	8,665	86,266	60,146	26,120	48,750	37,516
Professional Services - Other	5,824	117,197	97,990	19,207	31,500	85,697
Contractual Services	4,368	30,361	37,689	(7,328)	213,000	(182,639)
Licenses & Taxes	1,240	9,266	8,838	428	21,750	(12,484)
Office Expense	2,870	9,589	2,001	7,587	11,250	(1,661)
Memberships	306	42,790	22,108	20,682	25,725	17,065
Miscellaneous Expense	296	684	-	684	150,000	(149,316)
Field & Pump Station Supplies	1,939	1,985	962	1,023	1,650	335
Training, Mtgs, Materials & Travel	430	9,910	18,839	(8,929)	18,675	(8,766)
Gasoline-Oil-Fuel	3,282	21,778	15,711	6,067	32,250	(10,472)
Utilities	16,704	137,018	107,230	29,788	153,225	(16,207)
Other Charges	380	55,480	6,164	49,316	4,500	50,980
Treatment	292,146	2,512,444	2,169,219	343,225	2,439,000	73,444
Administration Fees	17,529	150,747	130,108	20,639	146,340	4,407
County Administrative Fee	-	-	6,561	(6,561)	24,000	(24,000)
Environmental Remediation Exp	89,281	354,396	906,502	(552,105)	-	354,396
Interest Expenses	-	215,288	226,558	(11,269)	217,315	(2,027)
Total Expenses, Excluding Depr/Amort	617,355	6,264,635	5,911,925	352,710	6,117,880	146,755
Total Expenses	617,355	6,264,635	5,911,925	352,710	6,117,880	146,755
Net Income (Loss)	\$ 894,855	\$ 3,608,063	\$ 1,700,760	\$ 1,907,303	\$ 2,069,207	\$ 1,538,856

GOLETA WEST SANITARY DISTRICT
BALANCE SHEET
As of March 31, 2026

	<u>Current Month YTD</u>	<u>Beginning of the Year</u>
<u>ASSETS</u>		
Current Assets		
Cash and Cash Equivalents	\$ 27,377,764	\$ 29,554,089
Accounts Receivable	1,049,193	432,300
Interest Receivable	-	29,965
Other Receivables	3,404	64,901
Total Current Assets	28,430,361	30,081,255
Capital Assets & Capacity Rights		
Structures and Improvements	7,923,807	7,923,807
Infrastructure	52,392,890	52,365,554
Equipment	2,390,626	1,972,244
Office Equipment & Furniture	270,803	259,698
Construction in Progress	2,722,459	575,252
Total Capital Assets	65,700,586	63,096,556
Accumulated Depreciation	(21,811,569)	(21,811,569)
Net Capital Assets	43,889,017	41,284,988
Intangible Assets - Capacity Rights	37,131,739	36,042,030
Accumulated Amortization	(15,836,528)	(15,836,528)
Net Capacity Rights	21,295,211	20,205,502
Subscription Based IT Assets	372,344	372,344
Accumulated Amortization	(15,354)	(15,354)
Net Subscription Based IT Assets	356,990	356,990
Deposits	28,578	-
Net OPEB Asset	1,163,049	1,163,049
Pension Stabiliation Fund PARS	1,667,818	1,667,818
Total Assets	96,831,024	94,759,602
<u>DEFERRED OUTFLOWS OF RESOURCES</u>		
Deferred pensions	563,210	563,210
Deferred OPEB	75,328	75,328
Total Deferred Outflows of Resources	638,538	638,538
Total Assets and Deferred Outflows	\$ 97,469,562	\$ 95,398,140

**GOLETA WEST SANITARY DISTRICT
BALANCE SHEET
As of March 31, 2026**

	<u>Current Month YTD</u>	<u>Beginning of the Year</u>
<u>LIABILITIES</u>		
Accounts Payable	\$ 1,553,299	\$ 2,051,112
Compensated Absenses	307,583	307,583
Accrued Interest	-	224,113
Accrued Payroll	15,978	57,136
Unearned Revenue	-	237,557
Long Term Debt - Truist Governmental Finance	12,148,000	12,684,000
Net Pension Liability	1,846,932	1,846,932
Subscription Liabilities (SBITA's)	246,282	246,282
Environmental Remediation Obligation	1,761,145	1,761,145
Total Liabilities	<u>17,879,219</u>	<u>19,415,860</u>
<u>DEFERRED INFLOWS OF RESOURCES</u>		
Deferred Inflows - Pension	55,963	55,963
Deferred Inflows - OPEB	241,845	241,845
Total Deferred Inflows of Resources	<u>297,808</u>	<u>297,808</u>
<u>NET POSITION</u>		
Net Income	3,608,063	2,605,356
Beginning Net Position	75,684,471	73,079,115
Total Net Position	<u>79,292,534</u>	<u>75,684,471</u>
Total Liabilities, Deferred Inflows, and Net Position	<u>\$ 97,469,562</u>	<u>\$ 95,398,140</u>

Goleta West Sanitary District
Cash and Investments by Fund
March 31, 2026

		Beg. Bal.	Disbursements	Receipts	Transfers	Balance	Interest Received	Unrealized Gain/Loss	End. Bal.
4900	Unreserved	3,472,926.04	(876,876.14)	19,691.19		2,615,741.09	7,099.64	-	2,622,840.73
4910	County - Prop. Taxes	8,930,714.04	(25,611.22)	-		8,905,102.82	24,170.20	-	8,929,273.03
4930	Operating Reserve	3,792,386.27	-	-		3,792,386.27	10,293.28	-	3,802,679.55
4932	Collec Sys/Plnt Upgrade	2,100,989.54	-	429,562.73		2,530,552.27	6,868.42	-	2,537,420.69
4935	Plant Replacement	1,687,625.28	(239,486.96)	-		1,448,138.32	3,930.53	-	1,452,068.85
4960	Equipment/Vehicle Repl.	755,506.95	-	-		755,506.95	2,050.59	-	757,557.54
4965	Bldg. Replac.	7,306,223.47	(49,994.74)	-		7,256,228.73	19,694.83	-	7,275,923.56
Total Cash & Equivalent		28,046,371.59	(1,191,969.06)	449,253.92	-	27,303,656.45	74,107.50	-	27,377,763.95

GOLETA WEST SANITARY DISTRICT
MAY 5, 2026
AGENDA ITEM 7e

AGENDA TITLE: CONSIDERATION OF A REQUEST FOR A SEWER AVAILABILITY LETTER FROM GRATITUDE FRUITS LLC FOR A YOUTH CAMP LOCATED AT 183 WINCHESTER CANYON ROAD

SUMMARY DESCRIPTION:

The Board will consider authorizing the General Manager to issue a Sewer Availability Letter for a proposed project involving the development of approximately 16 acres located east of Bell Canyon Creek and west of Cathedral Oaks Road to support a seasonal youth camp and off-season programming, with an estimated demand of 11 equivalent residential units (ERUs).

SUPPLEMENTAL MATERIAL:

- Application for Sewer Service
- Sanbell Technical Memorandum – Sewer Demands for Proposed Campsite located at 183 Winchester Canyon Rd, Goleta CA 93117
- Architectural Plan Set



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APPLICATION FOR SEWER SERVICE

P.O. Box 4, Goleta, CA 93116-0004 | plancheck@goletawest.org | (805) 968-2617

Date:	11/20/25
Property Address:	183 Winchester Canyon
APN:	079-090-038
Upstream Manhole: (to be completed by GWSD Inspector)	
Name of Business: (if applicable)	N/A
Property Owner Name:	Gratitude Fruits, LLC
Property Owner Phone:	(818) 817-7437
Property Owner Email:	jspector@nksfb.com
Agent/Applicant Name: (if different from owner)	Steve Welton, Nicole Biergiel
Agent/Applicant Phone:	805-966-2758
Agent/Applicant Email:	steve@sepps.com, nicole@sepps.com
Name of Contractor:	TBD
Contractor Phone:	N/A
Type of Project:	<input type="checkbox"/> Lateral Replacement <input type="checkbox"/> Building Construction (select from the following): <input checked="" type="radio"/> Single Family Residential <input checked="" type="radio"/> Multi-Family Residential <input type="radio"/> Commercial/Industrial <input type="radio"/> Accessory Dwelling Unit (ADU) <input type="checkbox"/> Tenant Improvement/Remodel <input type="checkbox"/> Mainline Construction <input type="checkbox"/> Grease Removal Device <input checked="" type="checkbox"/> Other (please specify): Sewer connection availability letter for a youth summer camp <hr/> <hr/>



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APPLICATION FOR SEWER SERVICE

P.O. Box 4, Goleta, CA 93116-0004 | plancheck@goletawest.org | (805) 968-2617

Connection of a new youth summer camp (cabins and associated structures) to an existing sewer line.

Description of Project:

Fee Schedule

Refer to Ordinance 23-95 for the most up-to-date information regarding fees and charges. Ordinance 23-95 can be found at: <https://goletawest.org/customer-information/ordinances>.

Plans

Please attach plans and state revision number: _____

PDF copies can be emailed to plancheck@goletawest.org. Or, hard copies can be attached to this application.

CERTIFICATION: I hereby certify that I have read this application, it is correct, and I agree to comply with all ordinances, rules, and regulations of the Goleta West Sanitary District, applicable County or City of Goleta ordinances, and the laws of the State of California regulating sewers and sanitation. I agree to comply with the plans and specifications filed with this application, together with such corrections or modifications as may be made or permitted by the District, if any. I hereby certify that I am a licensed contractor, authorized agent, or legal owner of the described property.

Signature: *Steve Welton* *Nicole R. Biergiel*

Print Name: Steve Welton, Nicole R. Biergiel

Date: 11/20/25

NOTICE: If work under a permit is not commenced within six (6) months from the date of issuance, or, if after partial completion, the work is discontinued for a period of one (1) year, the permit shall become void and no further work shall be done until a new permit is issued.

24-HOUR ADVANCE NOTICE IS REQUIRED FOR ALL OFFICE APPOINTMENTS AND INSPECTIONS



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FOR INTERNAL USE ONLY

Permit Processing Fee:	
Capacity Charge Fee:	
Frontage Fee:	
Inspection Fee:	
Plan Check Fee:	
Annexation Fee:	
Other Fee:	
Total Fees:	
Payment Type:	<input type="checkbox"/> Cash <input type="checkbox"/> Check ▪ Check Number: _____
Receipt Number:	
Payment Received By:	
Date:	

Plan Check / Fee Estimate Performed By: _____

Plan Check / Fee Estimate Date: _____

Permit Number: _____

Date of Issuance: _____



1672 Donlon Street
Ventura, CA 93003
Phone: (805) 654-6977
www.jdscivil.com

Friday, November 7, 2025
Goleta West Sanitary District
J Road,
Santa Barbara, CA 93117

Sanbell – SBV Office
1672 Donlon Street
Ventura, CA 93003

Subject: Sewer Demands for Proposed Campsite located at 183 Winchester Canyon Rd, Goleta, CA 93117

To Whom It May Concern:

Gratitude Fruits LLC is proposing to construct a new camp site located at 183 Winchester Canyon Road in Goleta, California.

The proposed project will take up roughly 13 acres of the overall 110-acre parcel. The proposed camp site is located on the eastern side of Bell Creek, with two entrances on the north side of the property, on Winchester Canyon Road. The camp site will include 8 cabins, staff and director housing, an administration/health center, a dining hall, gym/dance building, art & craft building, recording studio, pool, tennis and pickleball courts, ropes course and other camp activities. Please see the proposed site plan for more context.

The purpose of this letter is to present the anticipate sewer demands of the camp site, and required pipe sizes, for a sewer connection to Goleta West Sanitary District's existing 12" sewer line in Bell Creek.

Sewer Demands were estimated using the 2019 California Plumbing Code Table H 201.1(4) for "Estimated Waste/Sewage Flow Rates." Within that table, the "Camps (summer and seasonal camps) – (per person)" rate of 50 gallons per day was used.

The proposed camp will be in-session for 10 weeks of the year, 5 days per week (Monday through Friday, June to August). The total occupants are 160 campers, 40 counselors, 27-day staff/guests, and 14 overnight staff/guests for a total occupancy of 241 people when the camp is in session. On weekends, when camp is in-session, there will be 55 staff/counselors. Outside of the camp season, the site will also be available for rent with a maximum occupant load of 236 people for up to 3 weeks each month (September to May only). The off-season (including weekends) will have just counselors and staff, or roughly 8 people, for all other times when the camp is not being rented out.

The occupant loads were multiplied by the respective number of days expected to have that many people. Below is a Table summarizing these calculations.

Occupants	# of people	For # of Days per year	Wastewater Gallons per person per day (GPPD) (1)	Total GPD (2)	GPD*Days Per Year (GPY)
Camp In-Session (weekdays)	241	50	50	12,050	602,500
Camp In-Session (weekends)	55	20	50	2,750	55,000
Off-Season (for Rent)	236	189	50	11,800	2,230,200
Off-Season (Not for Rent)	8	106	50	400	42,400
SUM:		365			2,930,100

(1) Per California Plumbing Code 2019 Table H 201.1(4) "Estimated Waste/Sewage Flow Rates" for "Camps (summer and seasonal camps) – (per person)" = 50 gallons per day

(2) Total GPD = # of people X gallons per person per day (GPD)

Average Day Demand = 2,930,100 GPY = 8,028 GPD = 5.6 GPM

Per Goleta Water District Standards:

Maximum Day Demand = 2 X Average Day Demand

Peak Hour Demand = 3 x Average Day Demand

Sanitary Sewer Demands		
Average Day Demand	5.6 GPM	9.0 AFY
Maximum Day Demand	11.1 GPM	18.0 AFY
Peak Hour Demand	16.7 GPM	27.0 AFY

Based on the Peak Hour Demand of 16.7 GPM, we preliminarily recommend a 6" diameter sewer line connection to the existing 12" sewer line in Bell Creek.

Please let us know if you have any comments or questions.

Sincerely,

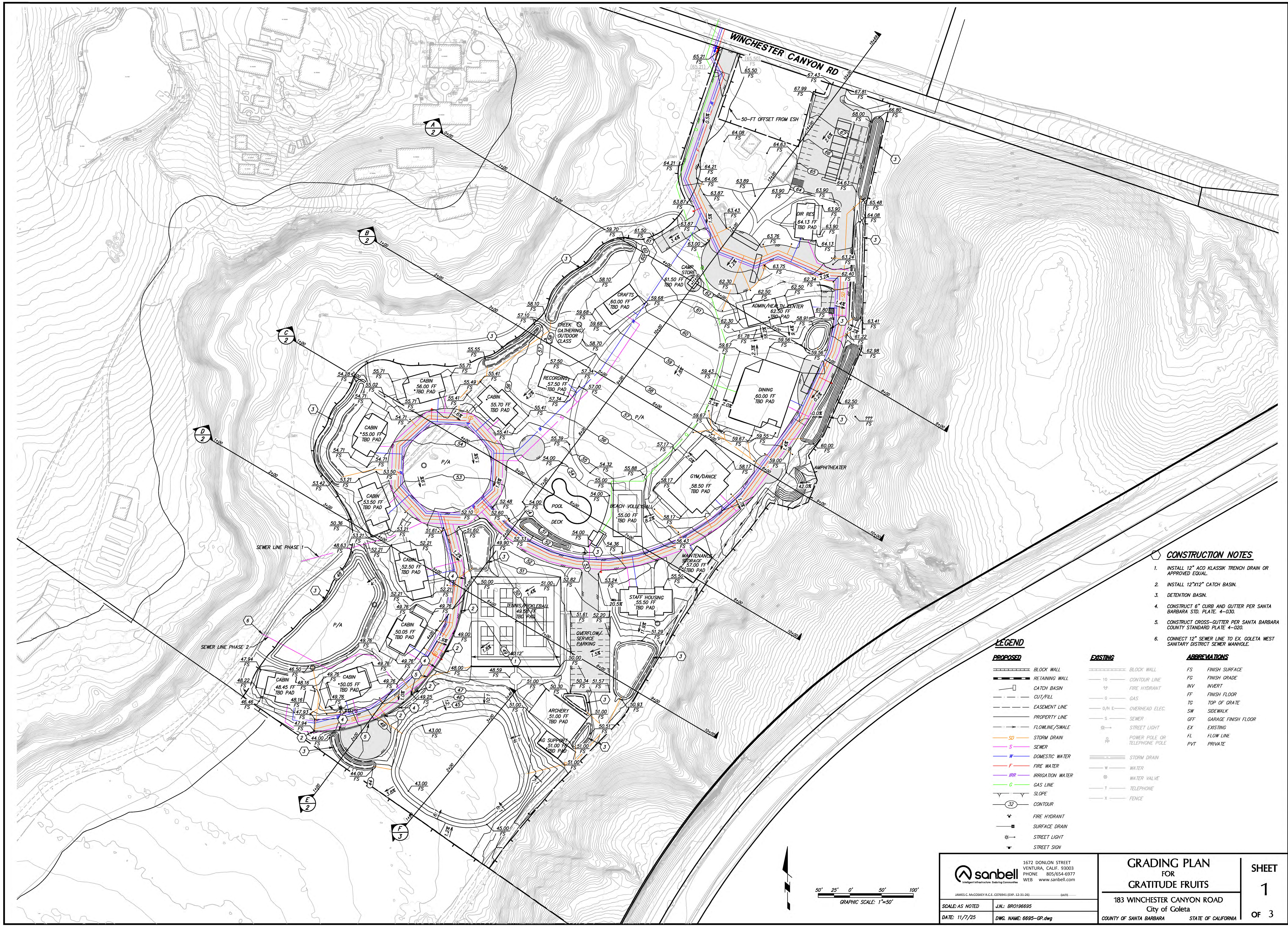


Elise Bartel, P.E.
 Project Engineer I
ebartel@sanbell.com
 805-633-2229
 Sanbell – SBV Ventura



James C. McCoskey, P.E., Q.S.D.
 Principal / Senior Project Manager
jmccoskey@sanbell.com
 805-633-2230
 Sanbell – SBV Ventura





- CONSTRUCTION NOTES**
1. INSTALL 12" ACO KLASSIK TRENCH DRAIN OR APPROVED EQUAL.
 2. INSTALL 12"x12" CATCH BASIN.
 3. DETENTION BASIN.
 4. CONSTRUCT 6" CURB AND GUTTER PER SANTA BARBARA STD. PLATE 4-030.
 5. CONSTRUCT CROSS-GUTTER PER SANTA BARBARA COUNTY STANDARD PLATE 4-020.
 6. CONNECT 12" SEWER LINE TO EX. GOLETA WEST SANITARY DISTRICT SEWER MANHOLE.

LEGEND

PROPOSED	EXISTING	ABBREVIATIONS
BLOCK WALL	BLOCK WALL	FS FINISH SURFACE
RETAINING WALL	CONTOUR LINE	FG FINISH GRADE
CATCH BASIN	FIRE HYDRANT	INV INVERT
CUT/FILL	GAS	FF FINISH FLOOR
EASEMENT LINE	OVERHEAD ELEC.	TG TOP OF GRATE
PROPERTY LINE	SEWER	SW SIDEWALK
FLOWLINE/SWALE	STREET LIGHT	GFF GARAGE FINISH FLOOR
STORM DRAIN	POWER POLE OR TELEPHONE POLE	EX EXISTING
SEWER	STORM DRAIN	FL FLOW LINE
DOMESTIC WATER	WATER	PVT PRIVATE
FIRE WATER	WATER VALVE	
IRRIGATION WATER	TELEPHONE	
GAS LINE	FENCE	
SLOPE		
CONTOUR		
FIRE HYDRANT		
SURFACE DRAIN		
STREET LIGHT		
STREET SIGN		

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 WEB www.sanbell.com

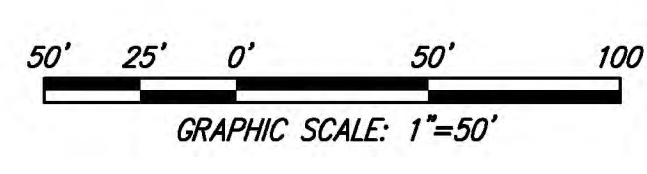
DATE: 11/7/25
 DWG. NAME: 6695-GP.dwg

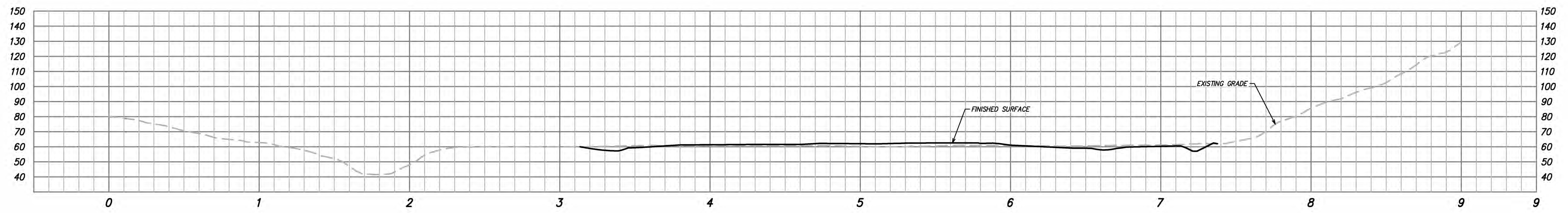
GRADING PLAN FOR GRATITUDE FRUITS

183 WINCHESTER CANYON ROAD
 City of Goleta

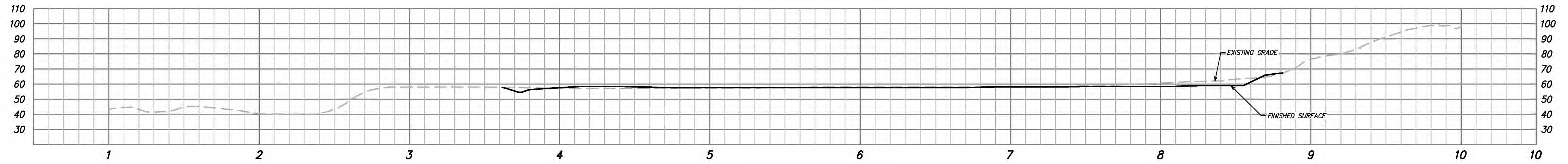
COUNTY OF SANTA BARBARA STATE OF CALIFORNIA

SHEET 1 OF 3

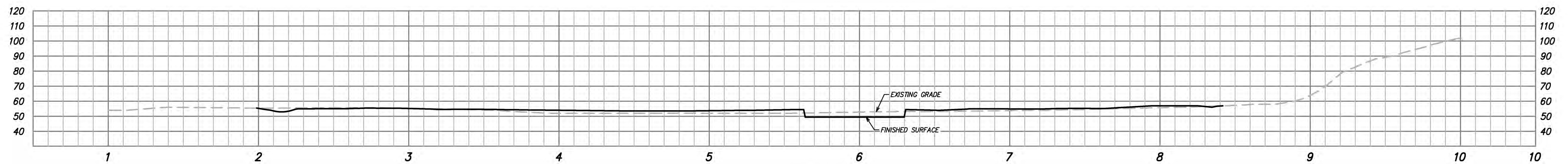




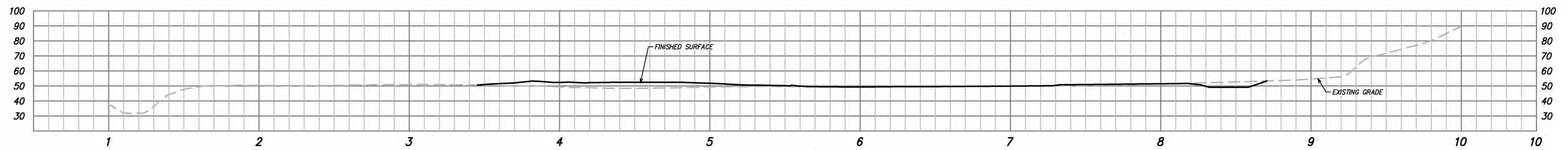
SECTION A-A
 HORZ. SCALE: 1"=30' | VERT. SCALE: 1"=30'



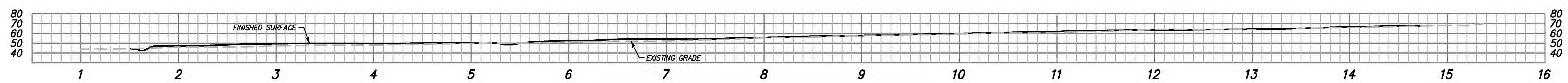
SECTION B-B
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SECTION C-C
 HORZ. SCALE: 1"=30' | VERT. SCALE: 1"=30'



SECTION D-D
 HORZ. SCALE: 1"=30' | VERT. SCALE: 1"=30'



SECTION E-E
 HORZ. SCALE: 1"=50' | VERT. SCALE: 1"=50'

 1672 DONLON STREET VENTURA, CALIF. 93003 PHONE 805/654-6977 WEB www.sanbell.com	GRADING PLAN FOR GRATITUDE FRUITS		SHEET 2 OF 3
	183 WINCHESTER CANYON ROAD City of Goleta COUNTY OF SANTA BARBARA STATE OF CALIFORNIA		
SCALE: AS NOTED DATE: 11/7/25	J.N.: BR0196695 D.W.G. NAME: 6695-QP.dwg	JAMES C. MACOSKEY R.C.E. 007694 (EXP. 12-31-26) DATE:	

GOLETA WEST SANITARY DISTRICT

MAY 5, 2025

AGENDA ITEM 7f

AGENDA TITLE: APPOINTMENT OF COMMITTEE MEMBERS AND DISTRICT REPRESENTATIVES

SUMMARY DESCRIPTION: The Board President will appoint Directors to Standing Committees and designate District Representatives to outside agencies.

DISCUSSION:

Following the appointment of Bill Rosen on April 21, 2026, the Board President has revised the 2026 GWSD Officers, Standing Committee Members, and District Representatives for Board consideration.

SUPPLEMENTARY MATERIALS:

Draft 2026 Standing Committee Members and Representatives

**2026 GWSO OFFICERS, STANDING COMMITTEE MEMBERS AND
DISTRICT REPRESENTATIVES**

Board President (Chairman): Director Thomas
Board Vice President (Vice Chair): Director Zhu
Board Treasurer (Finance Com Chair): Director Zhu
Board Secretary/Clerk: Kristyn Lopez; alternate Joseph Hilliard

Management Committee: Director Geyer (Chair) & Director Thomas
Finance Committee: Director Zhu (Chair) & Director Geyer
Communications Committee: Director Turenchalk (Chair) & Director Rosen
Engineering Committee: Director Thomas (Chair) & Director Geyer
Personnel Committee: Director Zhu (Chair) & Director Rosen
Ad Hoc Force Main Action Plan
Committee: Director Turenchalk (Chair), Director Geyer

District Representatives:

CASA Representative:

Director Thomas; alternate Director Turenchalk

City of Goleta – Council and Committee Meetings:

Director Rosen; alternate Director Zhu

City of Santa Barbara Council & Committee Meetings

Director Rosen; alternate Director Zhu

County of Santa Barbara Board of Supervisors & Committee Meetings:

Director Turenchalk; alternate Director Zhu

County of Santa Barbara Legislative Committee

Director Geyer; alternate Director Zhu

Embarcadero Municipal Improvement District (EMID) Representative:

Director Thomas; alternate Director Zhu

Goleta Sanitary District – Board and Committee Meetings:

Director Geyer; alternate Director Thomas

Goleta Water District – Board and Committee Meetings:

Director Turenchalk; alternate Director Zhu

Isla Vista Recreation & Park District – Board and Committee Meetings:

Director Zhu; alternate Director Rosen

LAFCO/CALAFCO Representative & Voting Member:

Director Geyer; alternate Director Turenchalk

LAFCO Selection Committee:

Director Geyer; alternate Director Turenchalk

Regional Water Quality Control Board:

Director Zhu; alternate Director Geyer

Santa Barbara Airport Commission Representative:

Director Thomas; alternate Director Zhu

Santa Barbara County Special Districts Association - Board of Directors:

Director Thomas & Director Geyer; no alternate

Santa Barbara County Special Districts Association - Voting Representative:

Director Geyer; no alternate

GOLETA WEST SANITARY DISTRICT
MAY 5, 2026
AGENDA ITEM 8

AGENDA TITLE: **CONSIDERATION OF PROPOSAL FROM MISSION
AUDIO/VIDEO FOR NEW ADMINISTRATION BUILDING
PROJECT NO. 13-04 SUMMARY DESCRIPTION:**

DISCUSSION:

The Board will review and consider a proposal submitted by Mission Audio/Video for the installation of audiovisual and technical systems in the new boardroom for the Administration Building Project No. 13-04. The proposed scope includes a boardroom projector system, presentation system with mobile podium capability, digital discussion and conference microphone system, full-room audio with an assistive listening system, and integrated table connectivity. The total cost of the proposal shall not exceed \$148,195.83. The Management Committee met on May 1, 2026, to review the proposal. The General Manager will provide a recommendation.

SUPPLEMENTARY MATERIAL:

Mission Audio/Video Proposal Prepared for: Goleta West Sanitary District (GWSD)



Proposal Prepared For:

GOLETA WEST SANITATION DISTRICT (GWSD)

April 2nd, 2026



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- ABOUT MISSION AUDIO/VIDEO

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About Mission Audio/Video

We Believe...

Our clients deserve an extraordinary experience

Our passion for performance is worth sharing

In striving for excellence in everything we do

Our clients warrant only our best

Honesty and Integrity are essential

We're professionals

We're enthusiasts

We're honest

We get it done

Our work is "bar none"

We believe in and support the Santa Barbara community.

Our Philosophy

We believe life's too short for mediocrity.

Our Mission

Our mission is to deliver personalized technology solutions to our clients, who deserve superior performance and craftsmanship.

We provide elite service that is professional, knowledgeable, and considerate.



Our Experience

With over 35 years in business, our knowledge base and long-term relationships are unparalleled.

We strive to constantly stay current with the ever-changing world of technology so that our clients don't have to.



Our Unfair Competitive Advantages

Lifestyle
Showroom

Dedicated
Service
Department

Exclusive
manufacturer,
product, &
support
partnerships

More experience
under one roof
than anyone else.
Period.

mission | **Executive Summary**

AUDIO / VIDEO

GWSD approached Mission AV (MAV) to design and construct the technical aspects of an Executive Boardroom. This budgetary proposal describes the following systems to fulfill GWSD stated needs.

- Boardroom Projection System
- Presentation with enablement for a Mobile Podium System
- Digital Discussion & Conference Microphone System
- Whole Room Sound with Assistive Listening System
- Integrated & Seamless Table Connectivity





Boardroom Projector System

What You'll Notice

- Bright, clear presentations that remain easy to read even with room lighting in use
- Large, cinematic-scale image that allows all participants to view detailed content comfortably
- Quiet, low-maintenance operation suited for frequent meetings and long sessions

Additional Advantages

- Easy Board member viewing through personal monitors and easy to see, bright projection screen.
- Clean architectural integration with a recessed screen that disappears when not in use

What's Included

- Sony professional laser projector delivering high-brightness WUXGA presentation performance
- Stewart recessed motorized projection screen with ambient-light-rejecting material
- Integrated signal connectivity supporting modern digital presentation sources
- Professional installation and calibration for optimized viewing performance

Investment \$13,142



Initial to acknowledge _____



Presentation with Enablement for a Mobile Podium System

What You'll Notice:

- Meetings automatically focus on active speakers, improving engagement for remote attendees
- Seamless switching between presenters, cameras, and shared content without operator complexity
- Professional video quality suitable for streaming, recording, and archival purposes

Additional Advantages:

- Flexible presentation options including wired connections and wireless content sharing
- Future-ready infrastructure supporting evolving conferencing platforms

What's Included:

- Crestron Automate VX multi-camera voice-activated switching system with professional configuration services
- Three PTZ cameras with optical zoom positioned for full room coverage
- Integrated live production switcher and dedicated HD streaming encoder
- Crestron AirMedia wireless presentation system for cable-free content sharing

Investment \$64,381

Initial to acknowledge _____





Digital Discussion & Conference Microphone System

What You'll Notice

- Every participant is heard clearly with consistent microphone pickup across the room
- Structured meeting control that supports orderly discussion and public governance workflows
- Improved speech intelligibility for both in-room listeners and remote participants

Additional Advantages

- Wireless flexibility reduces table clutter and simplifies room reconfiguration
- Integrated recording and audio routing improve meeting documentation

What's Included:

- Televic Confidea FLEX digital conference system with touchscreen discussion units and gooseneck microphones
- Dante-enabled audio engine with recording capability and conference control software suite
- Wireless access point and charging infrastructure supporting conference microphones
- Ceiling speaker system powered by DSP-enabled amplification for even speech reinforcement

Initial to acknowledge _____





Whole Room Sound w/ Assistive Listening System

What You'll Notice

- Clear audio access for attendees with and without hearing assistance needs
- Improved inclusivity for public meetings and community participation
- Consistent listening experience regardless of seating location and listening need

Additional Advantages

- Personal device compatibility reduces the need for specialized receivers
- Supports accessibility compliance goals for public facilities

What's Included:

- Two-channel Wi-Fi assistive listening system integrated with the room audio network
- Dante-enabled audio receivers connected directly to the conference audio system
- Professional system integration and commissioning
- Six 4" Sonance speakers

Investment \$59,141

Initial to acknowledge _____





Integrated & Seamless Table Connectivity

What You'll Notice:

- Convenient power access at seating positions without extension cords
- Cleaner table layout that supports professional meeting appearance
- Reliable charging and device connectivity during long sessions

Additional Advantages:

- Protected equipment reduces risk from electrical surges
- Organized cabling improves long-term system reliability

What's Included:

- Integrated table power modules for board members, staff, and operator positions
- Surge-protected power distribution with USB charging capability
- Modular surface power system with interconnecting cabling infrastructure
- Installed power and cable management components across meeting positions

Investment: \$4,091

Initial to acknowledge _____



mission | Additional Project Information

To ensure long-term reliability and seamless operation, we've specified premium cabling throughout the installation. These high-quality cable runs maintain consistent signal integrity over distance while supporting the clean, professional aesthetic your team requires.

The system includes dedicated physical controls. Additionally, we've incorporated surge protection and power conditioning hardware to safeguard your investment against electrical anomalies.

Final Details to Confirm

- Final camera mounting locations based on field verification
- Network provisioning and VLAN requirements for AV and conferencing systems
- Final seating layout confirmation for microphone placement
- Coordination with IT policies for streaming and recording workflows
- Final programming preferences for meeting automation behavior

Initial to acknowledge project conditions _____



SUMMARY

Installed Price: \$140,755

Estimated Sales Tax: \$7,440.83

Deposit Amount: \$96,058
Product will be ordered once the deposit is received.

Grand Total: \$148,195.83

Please note, a 3% convenience fee applies to credit card transactions over \$10,000. Alternative payment methods are available without this fee. Thank you for your understanding.

Pricing valid for 30 days from date of quotation.

Client Full Name: _____ Date: _____

Client Signature: _____

MAV Rep. Name: _____ Date: _____

MAV Rep. Signature: _____

Standard System Warranty: Once an installation is finalized, as described in the System Design and or Scope of Work documentation, any necessary corrections or repairs will be complimentary for a term of 1 year. Any changes or repairs to a system caused by the Client, outside influences (janitorial staff, guests, etc.), other service providers, or natural disasters, are not covered by the standard MAV warranty. ***The Mission Audio/Video Elite level service program provides coverage for these instances.*

Standard Response Time: Unless otherwise outlined in a pre-purchased service agreement, service visits will be scheduled within 2 business days of MAV being notified of an issue requiring attention and actual service will be performed within 10 business days of the notification. Service visits cannot be scheduled until all product is received by MAV or the Client.

Hours of Operation: Mission Audio/Video Client Services Hours are Monday - Friday 8:30am-4:30pm, excl. holidays. Incoming calls received after 3:30pm will be considered received the following business day.

Hourly Labor Rates: Standard, out-of-warranty service rates are as follows:

- Standard Local 1-Hour Service Trip - \$225 – Additional time on-site beyond 60 minutes will be billed at \$225 per hour, per technician, charged in 15-minute increments
- No-Show or Appointments cancelled within the 24-hour cancellation period will be billed \$225
- Out of Area destinations will be charged an additional \$105 per visit, per technician
- Bench labor, shipping, and packing are billed at \$130/hr, 30-minute minimum
- Remote Service & Support, depending on availability, is billed at \$105/hr, 1-hour minimum

Product Warranty: Products and equipment are covered by the product manufacturer's warranty period when purchased from MAV, beginning at the install date. Any labor, shipping, or processing fees are not covered by the manufacturer's warranty unless expressly stated otherwise.

Product Replacement: All product replacement will be determined by the manufacturer, as outlined in their Product Warranty. Any additional expenses not covered by the manufacturer will be communicated in advance to the customer for approval.

Turnaround Time: Mission Audio/Video will submit warranty claims to the manufacturer within 2 business days of taking possession of the item requiring service. Once the manufacturer issues warranty claim paperwork, the product will be shipped within 1 business day, unless a special carton is required for safe transit.

Routine Maintenance and Inspections: Clients enrolled in a Service and Maintenance contract receive complimentary visits outlined in their Service contract which include, but are not limited to, inspections before an event, vacation, houseguest arrival, etc. Scheduling is required 2 weeks in advance. Clients not enrolled in a Service and Maintenance contract are subject to a 2-hour minimum.

Emergency Service: Emergency service, charged at \$350 minimum, is subject to availability and not guaranteed under the standard MAV Warranty. Separate Service and Maintenance Programs (Outlined below) are available for purchase and provide various options for Emergency Service.

Programming Preference Changes: Programming changes will not be charged for the first 90 days following the completion of an installation if the client finds the system to function differently than described in the System Design and or Scope of Work documentation. If a client decides to add an item or make changes outside the scope of the original system design, (i.e., change from Cable to Satellite after installation is complete), or if other changes by outside influences require a change to programming, normal programming and installation rates apply.

Upgrade Options: In some instances, a qualifying product purchased from MAV may be eligible for trade-in toward a similar product. See your account manager for details.



We promise to never abandon you when you need us... We're here from start to finish, and beyond.

We promise to answer the phone, even when we are busy... You can even walk through our door!

We promise not to treat you like a lab rat... We only use proven technology.



Brand Promise



Your Team

Our first-class representatives are here to make your experience nothing short of amazing.



System Designer
760.898.3325
skippel@missionaudiovideo.com



Account Manager
805.276.9276
jdevico@missionaudiovideo.com






System Designer
805.682.7575 x 116
evidrio@missionaudiovideo.com



**Connect
With Us!**

We'll be here for you.

-  www.missionaudiovideo.com
-  805-682-7575
-  info@missionaudiovideo.com

GOLETA WEST SANITARY DISTRICT

MAY 5, 2026

AGENDA ITEM 9

AGENDA TITLE: CONSIDERATION OF UPDATES TO THE SCOPE OF THE AD HOC FORCE MAIN ACTION PLAN COMMITTEE TO INCLUDE SUPPLEMENTAL ENVIRONMENTAL PROJECT (SEP) RESPONSIBILITIES

SUMMARY DESCRIPTION:

The Board will consider revisions to the scope of duties of the Ad Hoc Force Main Action Plan Committee to include the following: *“Work with District staff to review and authorize submission of draft quarterly reports for the Supplemental Environmental Project (SEP): Santa Barbara County Point of Entry (POE)/Point of Use (POU) Pilot Project (Quarterly Report). Although the Committee will endeavor to agendaize draft Quarterly Reports for Board consideration and approval, to meet submission deadlines this Committee is authorized to review and approve Quarterly Reports without the Board’s prior approval”.*

SUPPLEMENTARY MATERIALS:

Revised Ad Hoc Description

Title: Force Main Action Plan Ad Hoc Committee

Members: Eva Turenchalk (Chair) and Craig Geyer

Scope: Work with staff, District Counsel, and outside consultants to review draft reports and analysis relating to repair and/or replacement of the District's force mains and provide recommendations to the Board regarding the same. Committee members have the authority to direct staff, District Counsel and/or outside consultants to undertake work within the committee's scope.

Suggested addition: *Work with District staff to review and authorize submission of draft quarterly reports for the Supplemental Environmental Project (SEP): Santa Barbara County Point of Entry (POE)/Point of Use (POU) Pilot Project (Quarterly Report). Although the Committee will endeavor to agendaize draft Quarterly Reports for Board consideration and approval, to meet submission deadlines this Committee is authorized to review and approve Quarterly Reports without the Board's prior approval.*

Duration: Through completion of repair and/or replacement of the District's force mains as contemplated by the Goleta Force Main Inspection Summary and Recommendations (prepared by MNS and adopted by the Board in January 2026) and completion of the Supplemental Environmental Project (SEP): Santa Barbara County Point of Entry (POE)/Point of Use (POU) Pilot Project.

GOLETA WEST SANITARY DISTRICT

MAY 5, 2026

AGENDA ITEM 10

**AGENDA TITLE: CONSIDERATION OF REQUEST FOR FUNDING FROM THE
SANTA BARBARA AUDUBON SOCIETY**

SUMMARY DESCRIPTION:

The Board will consider a request from the Santa Barbara Audubon Society to fund Belding Savannah Sparrow surveys in the Goleta Slough.

DISCUSSION:

The Management Committee met on May 1, 2026 to discuss the request from the Santa Barbara Audubon Society to fund Belding Savannah Sparrow surveys in the Goleta Slough. The General Manager will provide a recommendation.

SUPPLEMENTARY MATERIAL:

None

GOLETA WEST SANITARY DISTRICT

MAY 5, 2026

AGENDA ITEM 11

AGENDA TITLE: CONSIDERATION OF A DONATION TO HEAL THE OCEAN

SUMMARY DESCRIPTION:

Goleta West Sanitary District has received correspondence requesting a financial contribution in support of Heal the Ocean. Pursuant to Article XVI, Section 6 of the California Constitution, public agencies are prohibited from making gifts of public funds. Accordingly, any proposed expenditure must satisfy two legal requirements: (1) the expenditure must serve a valid public purpose, and (2) it must directly further the specific public purpose and statutory mission of the District. This item is presented for Board consideration and direction regarding whether the District wishes to make a contribution and, if so, whether such a contribution would comply with applicable legal requirements.

SUPPLEMENTARY MATERIAL:

- Email for Karina Johnston
- Heal the Ocean Letter
- Heal the Ocean + MarBorg – Turning the Tide on Styrofoam Pollution

Kristyn Lopez

From: Joey Hilliard
Sent: Tuesday, April 28, 2026 11:39 AM
To: Kristyn Lopez
Subject: FW: Goleta West Donation Request
Attachments: HTO EPS Program_FactSheet.pdf

Joey Hilliard
General Manager
Goleta West Sanitary District
PO Box 4
Goleta, CA 93116-0004
jhilliard@goletawest.org | (805)968-2617
www.goletawest.org

From: Karina Johnston <karina@healthocean.org>
Sent: Monday, April 6, 2026 10:43 AM
To: Joey Hilliard <Jhilliard@goletawest.org>
Cc: Noah Boland <noah@healthocean.org>
Subject: Re: Goleta West Donation Request

Hi Joey,

It was great speaking with you on Friday!

As I mentioned, we have strong relationships with many of the Sanitary Districts throughout the County, and look forward to opportunities to collaborate with GWSD. Our mission is to make sure our ocean (and the Goleta Slough) remain healthy & with good water quality; and treated wastewater (in lieu of coastal septic systems) is one way we have helped make that happen in the past in other parts of the County. We are happy to meet anytime.

We appreciate you responding to our end-of-year mailer! Thanks for bringing it up with your Board. We, of course, always welcome donors at any level, and we thank them annually in our print Newsletter, social media, website, and in the *SB Independent* and *Montecito Journal*. We also will send a print or electronic tax acknowledgement for 100% of the donation going to HTO programs.

Here are a few program-specific options, in case GWSD would like to allocate funding towards a specific program:

- **\$750** sponsors a beach cleanup event (can be offered to GWSD employees and/or made public) - lots of outreach for this type of cleanup event, if it is public, including social media, highlighted in our e-letter, and a sponsorship board at the cleanup event.
- **\$1,000** (and up) is a sponsorship tier for our annual Gala fundraiser - this includes invitations to our "Above and Below" Thank You Party in November, logo on our mailers and party invitations, credit in the press and online media, and others.

- **\$1,000** (and up) could be allocated specifically to matching funds for the [Goleta Slough coastal resilience project](#), supporting the acceleration of multiple coastal adaptation projects with multi-benefit results.
- **\$20,000** - We are in a current fundraising campaign to reach 20K for equipment to expand our regional Styrofoam Recycling Program (the only one between LA and San Fran!) - any donations specifically for this program will be matched! We partner with MarBorg Industries to run this program and keep it free for anyone to drop off their foam for recycling (more info in the attached factsheet). This is a really important water quality initiative for Goleta and Santa Barbara, as foam waste often breaks up and ends up on our beaches, in the ocean, and landfills. If we get a funding pledge in writing (e.g., via email) within the next week or two, we can also include information about GWSD's donation in our press release that will be going out very soon about this program expansion.

Please let me know if you have any questions, and if I can help describe any of the above programs or others in more detail for your Board.

Thanks again,

Karina Johnston
Executive Director
Heal the Ocean

On Fri, Apr 3, 2026 at 4:50 PM Joey Hilliard <Jhilliard@goletawest.org> wrote:

Hi Karina,

Thanks for taking my call today, it was great talking to you. As I mentioned, we received the request for donations to Heal The Ocean at the end of last year which was brought before our Board sometime in February. The Board has directed me to reach out to you and request some information on how we may be able to donate. Can you provide some options that I can present to my Board for consideration?

Thank you and have a great weekend!

Joey Hilliard

General Manager

Goleta West Sanitary District

PO Box 4

Goleta, CA 93116-0004

jhilliard@goletawest.org | (805)968-2617

www.goletawest.org

--

Karina Johnston | *Executive Director*

Heal the Ocean

1430 Chapala Street

Santa Barbara, CA 93101

Office: (805) 965-7570

karina@healtheocean.org

www.healtheocean.org





EXECUTIVE DIRECTOR
Karina Johnston

BOARD OF DIRECTORS
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Thomas Dabney
Hillary Hauser
Heather Hudson
Charles Vinick
Tom White
Jonathan Wygant

HONORARY BOARD
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Jack Canfield
Brian Hodges
Jack Johnson
Julia Louis-Dreyfus
Adam Rhodes

ADVISORY BOARD
Carol Behar
James Hawkins
Michael Hurley
Nora McNeely Hurley
Dan Johnson
Eric Peterson
Maire Radis

DIRECTORS IN MEMORIAM
Mike deGruy (*Advisory*)
John Robinson
Jana Young

Dear Heal the Ocean Supporters,

DEC 12 2025

As we close out 2025, we extend our deepest gratitude to you—our dedicated donors, supporters, volunteers, and partners. Every win we've celebrated this year has been possible because of your commitment to protecting our coast and ocean. Whether you joined a community cleanup, contributed financially, shared our mission with others, or partnered on a project, you have been at the heart of every step forward.

This year brought tremendous progress for Heal the Ocean. Together, we tackled ocean pollution at its source and strengthened coastal resilience planning by advancing science-based solutions. Here are just a few of the 2025 milestones you helped achieve:

- Recycled 10,600 lbs of Styrofoam, which kept it out of landfills
- Partnered with Earthcomb to remove 50,000+ lbs of trash from our beaches & coastline, including 12 tons of waste in the Santa Ynez Riverbed
- Removed 6 boat wrecks from our beaches
- Hosted 7 beach cleanups & removed 700 lbs of trash
- Engaged 300 volunteers
- Sponsored & maintained 50 dog waste bag stations
- Advised on coastal adaptation planning with land management partners
- Informed policies relating to coastal sediment management
- Supported the phasing out of old oil & gas infrastructure
- Conducted a geologic survey to inform the capping of old oil wells

Looking ahead to 2026, we are excited to share our newly expanded mission. Heal the Ocean will continue to remain true to its vitally important core work in ocean pollution reduction and water quality improvements, while broadening our impact in other areas that will improve



WWW.HEALTHEOCEAN.ORG

1430 CHAPALA STREET, SANTA BARBARA, CA 93101

PO Box 90106, SANTA BARBARA, CA 93190 • (805) 965-7570 • FAX (805) 962-0651 • INFO@HEALTHEOCEAN.ORG

HTO Founding Board/Emeritus Directors: Jeff Young (HTO Co-Founder); Sally Bromfield; Jean-Michel Cousteau; Stan Harfenist; Hillary Hauser*; Joseph Liebman; Françoise Park; Sam Scranton; Charles Vinick*; Jonathan Wygant*; Jana Young (*still active)*

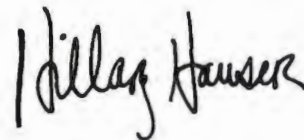
ocean health, such as habitat restoration to strengthen coastal resilience. We are proud to stay grounded in the community that launched this work nearly three decades ago.

We hope you will consider making an end-of-year gift to support Heal the Ocean. Your contribution directly supports our quick response actions, advocacy, and vital work to safeguard our ocean for future generations. Together, we can continue creating positive, lasting change for our ocean. Thank you!

With warm holiday wishes and immense gratitude,



Karina Johnston
Executive Director



Hillary Hauser
Co-Founder



DONATE



HEAL THE OCEAN

Turning the Tide on Styrofoam Pollution

A Proven Program
Ready to Scale

Since 2021, Heal the Ocean and MarBorg Industries have partnered on a first-of-its-kind local program to tackle one of the most harmful forms of coastal pollution: **expanded polystyrene (EPS), also known as styrofoam**. The community-based EPS collection program gives residents and businesses a responsible way to dispose of this material.

The Impact so Far (since 2021):

80,000 lbs
diverted from
landfills!

- **80,000 pounds** of EPS diverted from landfill the ocean
- Material recycled into new products like picture frames and building materials
- Strong participation from residents and businesses
- Established **two** convenient local drop-off locations (Santa Barbara & Goleta)
- Only free recycling program between LA and SF

The Opportunity to Keep it Local:

We are raising \$20,000 to purchase an EPS densifying machine that will allow processing to happen **right here in Santa Barbara**.

With local processing, we will:

- Significantly reduce transportation trips **decreasing emissions by ~70%**
- Lower program costs and improve efficiency
- Increase capacity to collect and recycle more material
- Expand access with additional drop-off sites across the region
- Work with manufacturers who use best environmental practices

Your Support Helps:

- Keep thousands of pounds of EPS out of landfills, waterways, and the ocean
- Reduce greenhouse gas emissions from transportation
- Strengthen a replicable model of nonprofit-business collaboration
- Make Santa Barbara a leader in EPS pollution prevention

Contact Karina to get involved | karina@healtheocean.org

GOLETA WEST SANITARY DISTRICT

MAY 5, 2026

AGENDA ITEM 12

**AGENDA TITLE: GOLETA SANITARY DISTRICTS GENERAL MANAGER TO
PROVIDE UPDATE TO THE BOARD ON
PLANNED/SCHEDULED CIP PROJECTS**

SUMMARY DESCRIPTION:

Mr. Steve Wagner, P.E., General Manager of Goleta Sanitary District, will provide an update on Capital Improvement Projects (CIPs) at the treatment plant. Mr. Wagner will provide estimated costs and scheduling for these projects.

DISCUSSION:

None

SUPPLEMENTARY MATERIALS:

None

GOLETA WEST SANITARY DISTRICT

MAY 5, 2026
AGENDA ITEM 13

COMMUNICATIONS

CORRESPONDENCE SENT:

Availability Letters:

- 999 Camino Corto – ADU
- 251 Branden Drive – ADU

Fee Estimates were issued for the following projects:

- 251 Branden Drive – ADU

Permits Issued:

- 7418 Hollister Avenue – Umbra – Tenant Improvement
- Heritage Ridge – Multi Family Housing

CORRESPONDENCE RECEIVED:

CAMP Current Rate Yield as of 04/28/2026 (attached)

LAIF Performance Report as of 04/22/2026 (attached)

PARS Live Webinar Invite Email (attached)

Search



Current Rate

Name	Date	Current Seven-Day Yield
California Asset Management Program	4/28/2026	3.79%

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

A summary of the CAMP Pool holdings as of the most recent month end is available upon request by calling CAMP at 800.729.7665 or under the [Investor/Participant Resources](#) Section on this website.

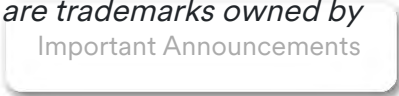
Historical Performance

For more information on the historical performance of the CAMP Cash Reserve Portfolio, refer to the [Monthly Distribution Yields](#) and [Historical Seven-Day Yields](#) reports.

Current Annualized Yield

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

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This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the Trust's investment objectives, risks, charges and expenses before investing in the Trust. This and other information about the Trust is available in the Trust's current Information Statement, which should be read carefully before investing. A copy of the Trust's Information Statement may be obtained by calling 1-800-729-7665 or is available on the Trust's website at www.camponline.com. While the Cash Reserve Portfolio seeks to maintain a stable net asset value of \$1.00 per share and the CAMP Term Portfolio seeks to achieve a net asset value of \$1.00 per share at the stated maturity, it is possible to lose money investing in the Trust. An investment in the Trust is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Shares of the Trust are distributed by U.S. Bancorp Investments, Inc., member FINRA (www.finra.org) and SIPC (www.sipc.org). PFM Asset Management is a division of U.S. Bancorp Asset Management, Inc., which serves as administrator and investment adviser to the Trust. U.S. Bancorp Asset Management, Inc. is a direct subsidiary of U.S. Bank N.A. and an indirect subsidiary of U.S. Bancorp. U.S. Bancorp Investments, Inc. is a subsidiary of U.S. Bancorp and affiliate of U.S. Bank N.A.

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PMIA/LAIF Performance Report as of 04/22/26



Quarterly Performance Quarter Ended 03/31/26

LAIF Apportionment Rate ⁽²⁾ :	3.98
LAIF Earnings Ratio ⁽²⁾ :	0.00010906180047888
LAIF Administrative Cost ^{(1)*} :	0.24
LAIF Fair Value Factor ⁽¹⁾ :	0.999980831
PMIA Daily ⁽¹⁾ :	3.82
PMIA Quarter to Date ⁽¹⁾ :	3.92
PMIA Average Life ⁽¹⁾ :	261

PMIA Average Monthly Effective Yields⁽¹⁾

March	3.826
February	3.871
January	3.931
December	4.025
November	4.096
October	4.150

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 03/31/26 \$165.3 billion

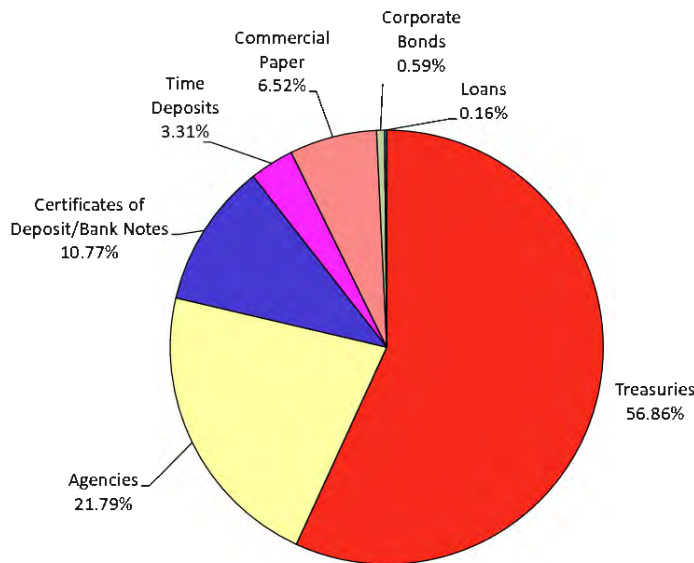


Chart does not include \$829,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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

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

*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

Kristyn Lopez

From: PARS <communications@pars.org>
Sent: Tuesday, April 28, 2026 9:14 AM
To: Kristyn Lopez
Subject: PFMAM Webinar: Q1 Investment Update

Follow Up Flag: Follow up
Flag Status: Flagged

PARS PUBLIC AGENCY
RETIREMENT SERVICES

LIVE WEBINAR

PFM Asset Management Client Investment Update

Tuesday, May 12th

11 AM - 12 PM (PST)
2 - 3 PM (EST)

This session supplements your individual client review meeting. → **JOIN US**

Your Dedicated PFMAM Team

Join **PARS** and **PFM Asset Management (PFMAM)**, a division of U.S. Bancorp Asset Management, for a webinar tailored specifically for PARS clients utilizing PFMAM's Managed Tactical investment strategies.

pfm asset
management

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Presentation will include:

- Q1 Investment Review
- Current Market Conditions and Trends

- Economic and Market Outlook
- Q&A

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PFMAM Featured Panelists:



Andrew Brown, CFA
Managing Director



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Portfolio Manager



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Webinar Moderator:



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GOLETA WEST SANITARY DISTRICT

MAY 5, 2026

AGENDA ITEM 14

REPORTS

Operations Report

April 15 – April 28, 2026

Administration

Newton Construction & Management (NCM) continues progress on the Phase 2 Administration Building. The metal framing for the roof is complete and concrete work continues for the exterior patio. Framing for interior walls continues this week.

HiTech Concepts has completed the SCADA upgrade. Both the Emily lift station and Pump Station 1 have been completely upgraded to new software and the new software is up and running. Work continues to fix developmental bugs and assess the system for ongoing improvements and staff continues to train on the improved system. A second phase of SCADA development is being discussed with HiTech to improve pump station operations.

Staff continues to meet with Raftelis Financial Consultants to discuss the cost of service study and upcoming capital expenditures.

The General Manager and Office Manager continue meeting with the interior design team from 19-six Architects.

The Office Manager and General Manager met with consultants from Mission Audio and Visual to demonstrate the proposed microphone system for the new administration building.

The annual Tax Roll billing cycle has begun with operations staff completing the commercial business inventory and verification.

Availability Letters:

- 999 Camino Corto – ADU
- 251 Branden Drive – ADU

Fee Estimates were issued for the following projects:

- 251 Branden Drive – ADU

Permits Issued:

- 7418 Hollister Avenue – Umbra – Tenant Improvement
- Heritage Ridge – Multi Family Housing

Final Inspection Sign Off:

- 6646 Sabado Tarde – ADU

Collection System

TAFT electric completed electrical repairs on Pump Station 1 instrumentation equipment.

Robotic Sewer Solutions installed a fiberglass resin patch on the hole discovered in the mainline sewer on Colusa Drive. They also removed lateral lining materials found protruding into the GWSd owned mainline sewer. Lining private sewer laterals is not allowed in the District and staff continues to work to prevent contractors from installing them.

Staff continues to meet with MobileMMS consultants and are close to launching the new maintenance software.

Staff coordinated with Consibio Flow Monitoring to install a demonstration unit in the collection system. Data will be gathered to determine if these flow monitoring devices can be effective in future capital planning.

Collections operators are currently cleaning routine hot spots and root cuts throughout the District.

Routine hydrocleaning continues in the Storke Ranch and Phelps neighborhoods.

Closed Circuit Television Inspections continue in The Bluffs neighborhood.

Staff continue to inspect the Heritage Ridge Project at Camino Vista, Phase 3 of the Willow Springs Housing Project. Mainline sewer is currently being installed with the intent of dedication to the District upon completion.

Industrial Waste & Environmental Compliance

Staff initiated inspections and sampling at Class II and Class IV pretreatment facilities.

Staff continued ongoing permit development and compliance coordination with Oasis to improve and refine facility operations.

Staff continued routine pretreatment program activities, including data review, reporting, and coordination with permitted industrial users.

Staff completed corrective actions for all deficiencies identified during the CUPA inspection and returned to compliance.

Travis Fisher and Ty Smith are continuing the Fats, Oils & Grease (FOG) inspections at food service establishments throughout the District.

Street Sweeping

The District received the new XBroom Street Sweeper from Nescon Industries. We are currently waiting for registration paperwork so the sweeper can be put into service.

The street sweeping schedule and holiday makeup dates continue to be published on the District website. The sweeping program remains on schedule and continues to operate safely.

Graffiti: None reported

Abandoned Vehicles: None reported

Miles: 230.7

Hours: 31.6

Water fills: 17

Loads: 9

Maintenance: Routine inspection, maintenance, and replacement of worn or failed parts on the street sweepers were performed per scheduled or as needed. End-of-year routine annual preventative maintenance is currently being performed on both sweepers.

Table of Treatment Capacity at the GSD Regional Wastewater Treatment Plant

GWSD Average Daily Flow	February 2026	2.4196 MGD; 44.4488 %
	March 2026	2.1976 MGD; 44.2974 %



Sewer Operations Cleaning Summary from April 15, 2026 to April 28, 2026

Your environmental partner since 1954

Descriptor	Quantity
Feet Cleaned	
Hot Spot	7,822 ft.
Hydroclean	6,228 ft.
Root Cutting	428 ft.
	<hr/>
	14,478 ft.
Lines Cleaned	
Hot Spot	29 lines
Hydroclean	25 lines
Root Cutting	2 lines
	<hr/>
	56 lines
Other Work Orders	
CCTV Work Order	3 Work Orders
Parcel Permit	1 Work Order
	<hr/>
	4 Work Orders

Goleta West Sanitary District

Allowance of Claims

04/15/26 - 04/28/26

Rev_n

Vendor ID	Vendor Name	Transaction Description	Check Date	Document Amount
AMA001	Amazon Capital Services, Inc	Office Supplies	4/24/2026	176.11
BAR01	Bartlett Pringle & Wolf LLC	Accounting, IT, & Audit	4/24/2026	19,818.50
BRO01	Brownstein, Hyatt, Farber, Schreck	Legal Services	4/24/2026	77,245.50
CAL03	Public Health Employees HEALTH	Health Insurance	4/15/2026	21,643.61
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	4/15/2026	7,522.54
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	4/15/2026	2,310.65
CITIG06	Channel Islands Technology Integrators' Group	Computer Services	4/24/2026	6,693.75
FGL01	FGL Environmental	Analysis Support	4/24/2026	3,687.00
FIL01	Filippin Engineering	Construction Services	4/24/2026	21,680.00
FIR02	FirstNet	Phones	4/24/2026	477.86
GOL02	Goleta Sanitary District	Sewage Treatment	4/24/2026	365,275.53
GOL04	Goleta Water District	Water	4/24/2026	145.06
GRA03	Grainger	Vehicle Parts	4/24/2026	520.20
HAA01	Haaker Equipment Company	Vehicle Parts	4/24/2026	521.25
HIT01	HiTech Concepts, Inc.	Construction Services	4/24/2026	46,716.91
LAR01	Larry's Auto Parts	Vehicle Parts	4/24/2026	102.33
LIN01	Lincoln National Life Ins	457 Plan Contributions	4/16/2026	4,016.17
LIN01	Lincoln National Life Ins	457 Plan Contributions	4/27/2026	4,665.88
LIN01	Lincoln National Life Ins	457 Plan Contributions	4/27/2026	4,665.90
MAR01	Marborg Industries	Roll-off Waste	4/24/2026	1,591.46
MNS01	MNS Engineers Inc	Force Main Assessment	4/24/2026	24,793.75
MSW01	Mountain Spring Water	Water Dispenser	4/24/2026	139.60
RAF001	Raftelis Financial Consulting	Financial Consulting	4/24/2026	1,003.75
RIN001	Rincon Consultants, Inc	District-HQ Upgrade	4/24/2026	3,511.13
SBCCSDA	SBCCSDA	Annual Sponsorship Dinner	4/27/2026	1,303.78
SIL01	Silvia's Cleaning Company, Inc.	Cleaning	4/24/2026	1,625.00
STA0001	Stantec Consulting Services Inc.	South Boundary Project	4/24/2026	5,130.00
TAF01	Taft Electric Company	Alarm Repairs	4/24/2026	673.50
TRI001	Tri-Co Reprographics	Professional Services	4/24/2026	30.32
UCR08	UC Regents	Network Access	4/24/2026	103.92

Total Services & Supplies \$ **627,790.96**

Payroll - (1) Pay Dates \$ 59,143.31

Total Allowance of Claims \$ **686,934.27**



GOLETA SANITARY

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

DATE	INVOICE NO
4/16/2026	0000948

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

DUE DATE
4/30/2026

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
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PREVIOUS OUTSTANDING BALANCE 0.00

Sewage Treatment & Disposal, March 2026:

Sewage Treatment & Disposal	1.00	292,146.12	292,146.12	0.00	0.00	292,146.12
Admin Charge @6%	1.00	17,528.77	17,528.77	0.00	0.00	17,528.77
Capital Projects in Progress 650	1.00	51,915.79	51,915.79	0.00	0.00	51,915.79
Capital Projects in Progress 655	1.00	3,684.85	3,684.85	0.00	0.00	3,684.85

INVOICE TOTAL: 365,275.53 0.00 0.00 365,275.53

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

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

DUE DATE	INVOICE NO
4/30/2026	0000948

Please remit payment by the due date to:

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

Invoice Total: 365,275.53
Discounts: 0.00
Credit Applied: 0.00
Ending Balance: 365,275.53

INVOICE BALANCE: \$365,275.53
AMOUNT PAID: _____



GOLETA SANITARY

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

Invoice Detail

GOLETA WEST SANITARY DISTRICT

Customer #000006

Account #0000002

DESCRIPTION		SUBTOTAL	TOTAL
Sewage Treatment & Disposal March, 2026			
\$ 659,510.77 x 44.2974%		\$ 292,146.12	
Administration Charge: 6%		\$ 17,528.77	\$ 309,674.89
Capital Projects in Progress - See attached (#4650)			
Eramosa Engineering, Inc. - Biosolids Reduction Sludge Project			
\$ 377.48 x 40.78%		\$ 153.94	
The Gas Company (ACH) - Biosolids & Energy Phase 1			
\$ 7,203.70 x 40.78%		\$ 2,937.67	
Grainger - Energy Storage Project			
\$ 433.34 x 40.78%		\$ 176.72	
Graybar Elect. Co., Inc. -Biosolids & Energy Phase 1			
\$ 218.97 x 40.78%		\$ 89.30	
Hazen and Sawyer - Biosolids & Energy Phase 1			
\$ 6,273.00 x 40.78%		\$ 2,558.13	
Langan CA, Inc. - Energy Storage Project			
\$ 11,935.00 x 40.78%		\$ 4,867.09	
Langan CA, Inc. - Energy Storage Project			
\$ 32,661.00 x 40.78%		\$ 13,319.16	
MNS Engineers Inc. -Biosolids & Energy Phase 1			
\$ 45,067.50 x 40.78%		\$ 18,378.53	
Richardson Electronics, Ltd. - Energy Storage Project			
\$ 2,478.25 x 40.78%		\$ 1,010.63	
SB County APCD - Solids Handling Improv Prjct			
\$ 104.96 x 40.78%		\$ 42.80	
SB County Planning & Development - Solids Handling Improv Prjct			
\$ 1,966.00 x 40.78%		\$ 801.73	
Smart & Final Stores, LLC - Energy Storage Project			
\$ 77.76 x 40.78%		\$ 31.71	
TerraVerde Energy LLC - Energy Storage Project			
\$ 18,510.00 x 40.78%		\$ 7,548.38	\$ 51,915.79
Capital Projects in Progress - See attached (#4655)			
Graybar Elect. Co., Inc. - Main Switchboard Breaker			
\$ 9,035.92 x 40.78%		\$ 3,684.85	\$ 3,684.85
		INVOICE TOTAL \$	365,275.53

GOLETA SANITARY DISTRICT AGENCY FLOWS * For the month of March, 2026			
	METER READINGS (MILLION GALLONS)	NET FLOW (MILLION GALLONS)	PERCENTAGE
GOLETA SANITARY DISTRICT:			
GSD Gross Flow:	80.4339		
<i>Less SBMA Firestone Flow:</i>	-1.4479		
NET GSD FLOW:		78.9860	51.3596%
GOLETA WEST SANITARY DISTRICT:	WIMS System read:	68.1250	44.2974%
UNIVERSITY OF CALIFORNIA:	WIMS System read:	4.8802	3.1733%
SANTA BARBARA MUNICIPAL AIRPORT:			
Airport Terminal Flow:	0.3510		
Firestone L/S Flow:	4.3135		
Less Flowdar flow into Firestone L/S:	2.8657		
Airport Flow through Firestone L/S:	1.4479		
NET SBMA FLOW:		1.7989	1.1697%
TOTAL PLANT NET FLOW:		153.7901	100.0000%

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

**GOLETA SANITARY DISTRICT
BILLING STATEMENT
For the month of March, 2026**

AGENCY	PLANT & OUTFALL COSTS	PERCENTAGE OF COSTS	SHARE OF COSTS (SUBTOTAL)	FIRESTONE L/S COSTS	SHARE OF FIRESTONE COSTS	SHARE OF COSTS INCL L/S	PLUS 6% ADMIN CHARGE	AGENCY TOTAL
GSD	659,510.77	51.3596%	338,722.09			338,722.09	20,323.33	359,045.42
GWSD	659,510.77	44.2974%	292,146.12			292,146.12	17,528.77	309,674.89
UCSB	659,510.77	3.1733%	20,928.26			20,928.26	1,255.70	22,183.96
SBMA	659,510.77	1.1697%	7,714.30	4,689.94	33.5658%	9,288.52	557.31	9,845.83
TOTALS:		100.0000%	659,510.77	4,689.94		661,084.99	39,665.11	700,750.10

GOLETA SANITARY DISTRICT OPERATING STATEMENT

For the month of March, 2026

NUMBER	ACCOUNT NAME	TOTAL	LINES 4100	PLANT 4200	PUMP STATION 4300	OUTFALL 4400	ADMIN 4500	LAB 4600	WWREC 4700	IWC 4800	FIRESTONE L/S 4900
4010-4050	Salaries	357,271.81	53,788.89	179,539.18	8,492.54	860.82	61,056.17	30,061.80	12,291.26	9,839.50	1,341.65
4060	Elected Officials	3,071.25					3,071.25				
4080	Retirement	99,965.55	11,763.00	49,717.04	2,352.80	202.41	19,681.55	8,395.79	3,421.58	4,165.86	265.52
4088	Employee Recognition Program	102.67					102.67				
4090	Employee Insurance	97,839.93	17,605.39	47,665.65	1,839.08	143.82	12,181.18	10,712.58	4,009.19	3,405.68	277.36
4095	Workers' Compensation	6,435.91	962.48	3,233.45	117.65	12.67	1,160.65	506.26	254.64	165.64	22.47
4100	FICA	27,630.12	4,439.84	13,621.81	649.82	58.13	4,834.80	2,292.36	916.41	718.35	98.60
4110	Unemployment Insurance	71.31	2.12	32.45	0.14	0.27	29.24	0.66	4.97	1.33	0.13
4140	Public Education	10,116.22	1,618.60	3,844.17	101.16	202.32	1,922.08	505.81	809.30	1,011.62	101.16
4150	Janitorial Service/Supplies	4,396.05	1,075.76	2,135.09	7.00	5.00	570.78	352.09	160.47	89.86	-
4160	Uniforms	2,274.48	508.84	1,420.91			0.00	274.03		70.70	
4170	Licenses & Permits	4,508.36	0.00	3,611.11		0.00	0.00	0.00	0.00		897.25
4180	Postage & Freight	5,967.14	348.58	247.50	22.50	7.50	5,051.07	237.49	30.00	22.50	-
4190	Subscriptions	470.00	98.70	300.80			0.00	56.40		14.10	
4200	Vehicle Expenses	21,505.68	20,926.14	510.14	0.00	0.00	0.00	0.00	0.00	69.40	-
4210	Insurance	38,113.82	8,618.98	20,796.06	1,335.13	1,070.33	698.94	199.03	4,473.50	46.29	875.56
4220	Memberships	1,004.00	0.00	704.00	0.00	0.00	300.00	0.00	0.00	0.00	-
4230	Office Supplies	1,334.73	374.76	481.20	5.59	4.11	380.97	44.19	3.12	40.79	-
4235	Analysis/Monitoring	0.00	0.00	0.00		15,226.00		(15,226.00)	0.00	0.00	-
4240	Operating Supplies	88,903.10	2,877.18	70,135.82	0.00	0.00	0.00	10,129.70	5,399.30	361.10	-
4250	Attorney Fees	7,415.60	2,812.60	3,382.00	13.00	21.00	1,062.00	40.00	27.00	53.00	5.00
4260	Printing/Publication	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	-
4270	Repair and Maintenance	76,128.71	5,908.76	67,190.90	0.00	0.00	0.00	2,819.98	209.07	0.00	-
4280	Travel	563.39	0.00	0.00	0.00	0.00	563.39	0.00	0.00	0.00	
4290	Seminars & Conferences	3,669.00	0.00	400.00			3,269.00	0.00	0.00	0.00	
4300	Utilities	85,559.47	2,063.53	63,214.32	8,438.61	10.41	1,809.00	975.52	8,205.13	40.67	802.28
4310	Election Expense	0.00					0.00				
4330	Computer Srvc & Maintenance	13,241.33	954.21	10,496.97	74.84	0.00	379.95	1,306.06	17.79	11.51	-
4340	Leases & Rentals	528.78	115.29	252.68	8.89	5.93	90.50	37.71	5.93	8.89	2.96
4360	Biosolids Hauling	38,830.44		38,830.44							
4370	Other Professional Services	9,428.09	2,950.78	6,137.07	0.00	0.00	299.22	32.83	0.00	8.19	-
4380	Interest Expense	7,456.23					7,456.23				
4390	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4400	Machinery & Equipment	7,185.21	7,185.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
	Subtotals:	1,021,013.38	146,999.64	587,925.76	23,458.75	17,830.72	125,970.64	53,754.29	40,238.66	20,144.98	4,689.94
25	Meter Service	0.00		0.00							0.00
4400	Machinery & Equipment (M&E)	(7,185.21)	(7,185.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fixed Assets (1160 & 1170)										
	ADJUSTED TOTALS:	1,013,828.17	139,814.43	587,925.76	23,458.75	17,830.72	125,970.64	53,754.29	40,238.66	20,144.98	4,689.94

03/31/2026 Operating Trial Balance:	1,347,976.42
Less Depreciation Expense:	326,963.04
Net Operating Expenses:	1,021,013.38
03/31/2026 Capital Trial Balance:	0.00
Total Trial Balances:	1,021,013.38
Less Total Operating Statement:	1,021,013.38
Difference	0.00

0.00 Should equal Meter Service "No 25"

Total Plant +Lab + Outfall Expenses (not including Meter Service, M&E, or Fixed Assets): **\$ 659,510.77**

641,680.05 Plant & Lab

GOLETA WEST SANITARY DISTRICT

MAY 5, 2026

AGENDA ITEM 16

AGENDA TITLE: CLOSED SESSION

SUMMARY DESCRIPTION:

CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: 2 cases.

SUPPLEMENTARY MATERIAL:

None.