GOLETA WEST SANITARY DISTRICT
REGULAR BOARD MEETING
AGENDA
SEPTEMBER 15, 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 AUGUST 20, 2026
The Board will consider approval of the minutes for the Special Board Meeting of

August 20, 2026.

b. RECEIVE AND FILE GENERAL MANAGER'S OPERATIONS REPORT FOR THE SPECIAL BOARD MEETING OF AUGUST 20, 2026
The Board will consider receiving and filing the General Manager's Operations Report for the Special Board Meeting of August 20, 2026.

c. RECEIVE AND FILE ALLOWANCE OF CLAIMS FOR THE SPECIAL BOARD MEETING OF AUGUST 20, 2026
The Board will consider receiving and filing the Allowance of Claims for the Special Board Meeting of August 20, 2026.

d. CONSIDERATION OF THE JULY 2026 MONTHLY FINANCIAL REPORT
The Board will consider the July 2026 Monthly Financial Report and direct staff to receive and file said report.

DISCUSSION-ACTION ITEMS
The Board will consider and may take action on the following items.

8. CONSIDERATION OF PROPOSAL FOR DESIGN, PERMIT AND CONSTRUCTION ADMINISTRATION SERVICES FOR GOLETA WEST SANITARY DISTRICT PROJECT NO. 26-09 – PHASE 3 GARAGE CONVERSION PROJECT
Through recommendation of the Engineering Committee, the Board will consider approving a proposal from 19six Architects for design and permitting services for the renovation and conversion of the existing Administration Building into a new Maintenance and Garage Building, in an amount not to exceed $159,950.00.

9. CONSIDERATION OF AMENDED SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY (SDRMA) HEALTH BENEFITS MEMORANDUM OF UNDERSTANDING AND RESOLUTION NO. 26-852
The Board will consider authorizing the General Manager to execute the amended SDRMA Health Benefits Memorandum of Understanding and adopting Resolution No. 26-852, approving the form and execution of the Memorandum of Understanding and authorizing participation in the Special District Risk Management Authority's Health Benefits program.

10. DISCUSSION AND REVIEW OF ORDINANCE NO. 24-98
The Board will review and discuss Ordinance No. 24-98, which establishes compensation for members of the Board of Directors for each day of attendance at a Board meeting or performance of authorized services as a Director.

INFORMATION ITEMS
The following agenda items are intended for Board information only.

11. 2026 DIRECTOR ELECTION INFORMATION
Staff will provide information relating to the November 3, 2026, Board member election.

12. **FINANCIAL STUDY UPDATE**
The General Manager will provide an update of the Raftelis financial study.

13. **COMMUNICATIONS**

14. **REPORTS**
    - A. **Operations Report – August 14, 2026 – September 8, 2026**
    - B. **CSDA Conference – August 24, 2026 – August 27, 2026**
    - C. **City of Goleta Council Meeting – September 1, 2026**
    - D. **SBCCSDA Executive Board Meeting – September 2 & September 15, 2026**
    - E. **GWSD Special Finance Committee Meeting – September 8, 2026**
    - F. **Goleta Water District Board Meeting – September 8, 2026**
    - G. **Goleta Sanitary District Board Meeting – September 9, 2026**
    - H. **EMID Board Meeting – September 9, 2026**
    - I. **Santa Barbara County Legislative Program Committee – September 14, 2026**
    - J. **Other Reports**

15. **FUTURE AGENDA ITEMS**

16. **CLOSED SESSION**

    a. **TEMPORARY ADJOURNMENT TO CLOSED SESSION**

    b. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**
    Government Code Section 54956.9(d)(2): One matter

    c. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
    Government Code Section 54957(b)(1)
    Title: General Manager

    d. **CLOSED SESSION REPORT**

17. **ADJOURNMENT**

September 2026

September 2026

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

October 2026

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Aug 30	31	Sep 1 5:30pm CANCELED - GWSD Regular Board Meeting 5:30pm City of Goleta Council Meeting	2 12:00pm SBCCSDA Executive Board Meeting	3	4	5
6	7 8:00am Labor Day Holiday - GWSD Offices closed	8 12:30pm GWSD Special Finance Committee Meeting 5:30pm Goleta Water District Board	9 6:30pm GSD Board Meeting 7:00pm EMID Board Meeting	10	11	12
13	14 10:30am Santa Barbara County Legislative Program Committee	15 5:30pm GWSD Regular Board Meeting 5:30pm City of Goleta Council Meeting	16 1:30pm CANCELED - County of Santa Barbara Oversight 6:00pm CANCELED - Santa Barbara Airport	17 9:30am Goleta Slough Management Committee Meeting	18	19
20	21 6:30pm GSD Board Meeting	22	23	24	25	26
27	28	29	30	Oct 1	2	3

October 2026

October 2026						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2026						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

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

GOLETA WEST SANITARY DISTRICT

SEPTEMBER 15, 2026

AGENDA ITEM 7a

AGENDA TITLE: **APPROVAL OF THE MINUTES FOR THE SPECIAL BOARD MEETING OF AUGUST 20, 2026**

MINUTES OF THE SPECIAL BOARD MEETING
OF THE GOLETA WEST SANITARY DISTRICT
UCSB CAMPUS, PARKING LOT 32, SANTA BARBARA, CALIFORNIA
AUGUST 20, 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 4:03 PM.

2. ROLL CALL: BOARD MEMBERS PRESENT
Margaret Zhu
Craig Geyer
Eva Turenchalk
Robert Thomas
Bill Rosen

BOARD MEMBERS ABSENT
None

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

OTHERS PRESENT
None.

3. APPROVE THE ORDER OF THE AGENDA
(26-08-46)
Upon a motion by Director Geyer, seconded by Director Thomas, the Board voted to remove Item 14, Closed Session, from the agenda, as presented by unanimous vote (5-0).

4. GENERAL MANAGER UPDATES
General Manager Joseph Hilliard provided a report.

5. LEGAL COUNSEL UPDATES
Legal Counsel Jena Acos provided a report on Senate Bill 1159.

6. CONSENT CALENDAR

(26-08-47)
Upon a motion by Director Geyer, seconded by Director Zhu, the Board approved the Consent Calendar, as presented by unanimous vote (5-0).

a. APPROVAL OF THE MINUTES FOR THE REGULAR BOARD MEETING OF JULY 21, 2026

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

c. RECEIVE AND FILE ALLOWANCE OF CLAIMS FOR THE REGULAR BOARD MEETING OF JULY 21, 2026

d. CONSIDERATION OF THE JUNE 2026 MONTHLY FINANCIAL REPORT

DISCUSSION-ACTION AGENDA

7. AUTHORIZE THE GENERAL MANAGER TO SIGN A WAIVER OF CONFLICT OF INTEREST TO PERMIT BROWNSTEIN HYATT FARBER SCHRECK TO REPRESENT THE UNIVERSITY OF CALIFORNIA FOR UNRELATED REAL ESTATE AND LAND USE DUE DILIGENCE MATTERS

(26-08-48)
General Manager Joseph Hilliard and Director Geyer provided information to the Board regarding the waiver. Upon a motion by Director Geyer, seconded by Director Turenchalk, the Board approved authorizing the General Manager to sign a "Waiver of Conflict of Interest – Consultation, Disclosure, Informed Consent" permitting Brownstein Hyatt Farber Schreck (BHFS), the law firm of District Counsel, to represent the University of California (UC) for the limited purpose of providing advice on unrelated real estate and land use due diligence matters, as presented by unanimous vote (5-0).

8. CONSIDERATION OF AMENDMENTS TO SECTION 21 OF THE BOARD POLICY HANDBOOK

(26-08-49)
District Counsel Jena Acos provided information to the Board regarding proposed amendments to the Board Policy Handbook. Upon a motion by Director Turenchalk, seconded by Director Thomas, the Board approved the proposed amendments to Section 21 of the Board Policy Handbook, as presented by District Counsel Jena Acos, to formally establish the position of Vice Treasurer and clarify the Vice Treasurer's authority, as well as the proposed edits from Director Rosen to Sections 21.7.3 and 21.7.4, with the revision of changing *absence* to *unavailability*. The motion passed by unanimous vote (5-0).

9. CONSIDERATION OF AMENDMENTS TO THE INVESTMENT POLICY AS PART OF THE ANNUAL REVIEW AND ADOPTION OF RESOLUTION NO. 26-851

(26-08-50)
District Counsel Jena Acos provided a report to the Board regarding proposed amendments to the Investment Policy. Upon a motion by Director Turenchalk, seconded by Director Zhu,

the Board approved the annual review of the Goleta West Sanitary District Investment Policy and proposed amendments to incorporate the Vice Treasurer role and align the delegation of investment authority with Section 21 of the District's Board Policy Handbook, as well as the proposed edits from Director Rosen to Section 5.0, with the revision of changing *absence* to *unavailability*, and adopted Resolution No. 26-851. The motion passed by unanimous vote (5-0).

10. CONSIDERATION AND ADOPTION OF THE FY 2026-2027 BUDGET
(26-08-51)
General Manager Joseph Hilliard provided a report regarding the FY 2026-2027 Budget. Upon a motion by Director Geyer, seconded by Director Zhu, the Board adopted the FY 2026-2027 Budget, with the addition of a rider stating that the District will not fund any non-mandated capital projects during FY 2026-2027 to allow time for the completion of a financial analysis of the force main(s). The motion passed by unanimous vote (5-0).

INFORMATION ITEMS

11. COMMUNICATIONS
None.

12. REPORTS

A. Operations Report – July 15, 2026 – August 13, 2026
The General Manager provided a report.

B. SBCCSDA Chapter Meeting – July 27, 2026
No report provided.

C. GWSD Special Management Committee Meeting – July 31, 2026
No questions.

D. CANCELED - Santa Barbara County Legislative Program Committee – August 3, 2026

E. Goleta Sanitary District Board Meeting – August 3 & August 17, 2026
Director Thomas and Director Geyer provided a report.

F. CANCELED - City of Goleta Council Meeting – August 4, 2026

G. SBCCSDA Executive Meeting – August 5, 2026
Director Geyer provided a report.

H. Goleta Water District Board Meeting – August 11, 2026
Director Zhu provided a report

I. EMID Board Meeting – August 12, 2026
Director Thomas provided a report.

J. **GWSD Special Finance Committee Meeting – August 14, 2026**
No questions.

K. **City of Goleta Council Meeting – August 18, 2026**
No report provided.

L. **Santa Barbara Airport Commission Meeting – August 19, 2026**
Director Thomas provided a report.

M. **Other Reports**
None.

13. FUTURE AGENDA ITEMS
None.

~~**14. CLOSED SESSION**~~

~~**a. TEMPORARY ADJOURNMENT TO CLOSED SESSION**~~

~~**b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**~~
~~Significant exposure to litigation pursuant Government Code Section 54956.9(d)(2): One case~~

~~**c. CLOSED SESSION REPORT**~~

*This item was removed from the agenda.

14. ADJOURNMENT
There being no further business, President Geyer adjourned the meeting at 5:09 PM.

APPROVED

Kristyn Lopez, Board Clerk Secretary

Robert Thomas, Board President

GOLETA WEST SANITARY DISTRICT

SEPTEMBER 15, 2026

AGENDA ITEM 7b

AGENDA TITLE: **RECEIVE AND FILE GENERAL MANAGER'S OPERATIONS REPORT FOR THE SPECIAL BOARD MEETING OF AUGUST 20, 2026**

Operations Report

July 15 to August 13, 2026

Administration

Newton Construction & Management (NCM) continues progress on the Phase 2 Administration Building. Interior drywall, mudding and paint continue through this week.

The annual County Tax Roll billing has been completed and submitted to the County of Santa Barbara.

The hiring window for the Operations Technician I/II position has closed and interviews are being conducted the week of August 17.

The shop building was fumigated for termites discovered earlier this year.

Availability Letters:

- None

Fee Estimates were issued for the following projects:

- 939 Embarcadero Del Mar – IV Market Tenant Improvement
- 6530A Pardall Road – Tenant Improvement

Permits Issued:

- 410 Vereda Leyenda – Detached ADU
- 7097 Scripps Crescent – Detached ADU
- 6868 Cortona Drive – Tenant Improvement

Collection System

District staff inspected a new lateral connection at 6647 El Colegio Road. This is the new UCSB property where the KITP building will be constructed.

Juan Ramirez and Peter Estrada attended the CWEA Tri-State Annual Conference in Las Vegas, NV. This conference provides valuable continued education hours for staff and showcases the latest technology in wastewater management.

After a successful demonstration period with Consibio Flow Monitor manhole covers, staff placed an order for 6 additional flow monitors to install through out the District. These will be used for emergency alarming and to gather flow data during the wet season.

Cleaning operations have been completed on Los Carneros and continue to clean the 60-2 offtract area.

City staff reached out to the District regarding a sinkhole on Hollister Avenue near Entrance Road. District operations staff conducted a CCTV inspection of the sewer mainline in this area and confirmed the sinkhole was not a result of faulty wastewater infrastructure.

The operations staff received a demonstration on a new Vac-Con sewer cleaning combination truck.

Staff continue to meet with Mobile-MMS consultants and are close to launching the new maintenance software.

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 continued Q3 Pretreatment inspections and wastewater sampling at permitted industrial users.

Staff continued FOG inspections at food service establishments throughout the District.

Staff continued work on the Oasis Industrial Wastewater Discharge Permit.

Staff conducted business inspections to determine if facilities generate industrial wastewater requiring Pretreatment Program oversight.

Staff continued routine Pretreatment Program activities, including permit administration and maintaining compliance records.

Training

- Gas Monitor safety training

Street Sweeping

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: 476.1
Hours: 67.2
Water fills: 32
Loads: 26

Maintenance: Routine inspection, maintenance, and replacement of worn or failed parts on the street sweepers were performed per scheduled or as needed.

Table of Treatment Capacity at the GSD Regional Wastewater Treatment Plant

GWSD Average Daily Flow	May 2026	2.2383 MGD - 44.0042%

GOLETA WEST SANITARY DISTRICT

SEPTEMBER 15, 2026

AGENDA ITEM 7c

AGENDA TITLE: **RECEIVE AND FILE ALLOWANCE OF CLAIMS FOR THE SPECIAL BOARD MEETING OF AUGUST 20, 2026**

Goleta West Sanitary District
Allowance of Claims
07/15/26 - 07/28/26
Rev_n

Vendor ID	Vendor Name	Transaction Description	Check Date	Document Amount
CAL12	CalPERS Public Employee's Retirement System	CalPERS Unfunded	7/15/2026	172,025.08
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	7/27/2026	7,449.81
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	7/27/2026	2,424.07
CAN01	Cannon Corp	SIM Card Testing	7/27/2026	84.32
CIN01	Cintas Corporation	Office Supplies	7/27/2026	1,355.98
COA01	Coastal Copy	Contract Charge	7/27/2026	390.44
DAL01	Dal Pozzo Tire Corp	Vehicle Parts	7/27/2026	1,124.13
FIR01	First Bankcard	Credit Card	7/15/2026	3,892.80
FIR02	FirstNet	Phones	7/24/2026	477.95
GOL04	Goleta Water District	Water	7/27/2026	145.07
HOM01	Home Depot Credit Svcs	Building Materials	7/27/2026	26.38
IND02	Industrial Scientific Corp.	Operating Supplies	7/27/2026	428.42
KEL01	Keller Equipment Hose and Repair	Vehicle Parts	7/27/2026	3,993.39
LIN01	Lincoln National Life Ins	457 Plan Contributions	7/24/2026	3,189.37
LIN01	Lincoln National Life Ins	457 Plan Contributions	7/24/2026	33,656.97
MCC02	McCormix Corporation	Fuel	7/27/2026	1,857.14
MSW01	Mountain Spring Water	Water Delivery	7/27/2026	129.80
NTN01	Newton Construction	Construction Services	7/27/2026	310,395.31
PLU001	Plumbers Depot Inc.	Repairs	7/27/2026	8,331.61
PML01	Pacific Materials Laboratory	Construction Materials	7/27/2026	4,932.50
RIN001	Rincon Consultants, Inc	District-HQ Upgrade	7/27/2026	3,569.43
SCC01	SB South Coast Chamber of Commerce	Agency Contribution	7/27/2026	5,750.00
SOU02	Southern California Edison Co	Electricity	7/28/2026	6,283.56
TIE01	Tierra Contracting Inc	Repairs	7/27/2026	5,985.00
UND01	Underground Service Alert	Digi Alerts	7/27/2026	106.75
UND01	Underground Service Alert	Digi Alerts	7/27/2026	34.55
VEN02	Venco Controls, Inc.	Pump Installation	7/27/2026	12,829.50

Total Services & Supplies	**$**	**590,869.33**
Payroll - (1) Pay Dates	$	40,953.97
Total Allowance of Claims	**$**	**631,823.30**

GOLETA WEST SANITARY DISTRICT
SEPTEMBER 15, 2026
AGENDA ITEM 7d

AGENDA TITLE: **CONSIDERATION OF THE JULY 2026 MONTHLY FINANCIAL REPORT**

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

SUPPLEMENTARY MATERIAL:
Internal Financials Memo (July 2026)
Statement of Revenues and Expenses (July 2026)
Balance Sheet (July 2026)
Cash and Investments by Fund (July 2026)

Memo

To: **Goleta West Sanitary District Board of Directors**

Re: **July 202 District Financial Statements**

Date: **September 1, 2026**

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

Balance Sheet:

- The District's total assets at July 31, 2026 are $98,572,554 which represents a decrease of approximately $900K from the end of last month, primarily within the cash balance. The decrease was due to expenses/outflows exceeding revenues/inflows, as July is not a month that typically received significant revenues.

- Total liabilities are $16,117,262 at July 31, 2026 which is a decrease of approximately $734K from the prior month. This decrease was a result of a decrease in accounts payable related to timing of vendor invoice payments ($449K), and the recognition of capital fund charges which were deferred at June 30, 2026 ($261K).
- The net position impact of the changes in total assets and liabilities noted above is a decrease of $166,865 for a total net position of $82,796,022 at July 31, 2026.

Statement of Revenues and Expenses:

- The District's total revenues for the month ending July 31, 2026 were $358,556, which is slightly lower than the comparable prior year period (July 2024) by approximately $16K.
- Total expenses for the month ending July 31, 2026 were $525,422, which is a decrease of $230K compared to July 2025. The decreases in legal fees ($93K) and treatment expenses ($180K) are due to timing differences in receipt and recording of vendor invoices.
- Budget amounts will be reported after formal approval of the 2026-2027 budget by the Board of Directors.

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

	Current Month	Current YTD Actual	Prior YTD Actual	Variance from Prior	Current YTD Budget	Variance from Budget
Revenues						
Sanitation Services	$ -	$ -	$ 13,858	$ (13,858)	$ -	$ -
Miscellaneous Permits	615	615	246	369	-	615
Plan Check Fees	920	920	327	593	-	920
Connection Fees	4,060	4,060	28,500	(24,440)	-	4,060
Inspection Fees	1,395	1,395	757	638	-	1,395
Other Services	260,898	260,898	237,557	23,341	-	260,898
Miscellaneous Revenue	27	27	52	(25)	-	27
Interest Income	87,216	87,216	94,577	(7,361)	-	87,216
Unrealized Gain/Loss Investments	1,456	1,456	(1,483)	2,939	-	1,456
Gain/Loss on Sale of Fixed Assets	1,970	1,970	-	1,970		1,970
Total Revenues	**358,556**	**358,556**	**374,391**	**(15,835)**	**-**	**358,556**
Expenses						
Salaries and Employee Benefits	413,177	413,177	331,231	81,946	-	413,177
Insurance	63,203	63,203	25,768	37,435	-	63,203
Vehicle Repairs & Maintenance	3,993	3,993	2,592	1,402	-	3,993
Repairs & Maintenance	2,824	2,824	3,574	(750)	-	2,824
Professional Services- Financial/Acctg	-	-	27,122	(27,122)	-	-
Professional Services- Legal	(4,877)	(4,877)	88,580	(93,457)	-	(4,877)
Professional Services - Computer	3,708	3,708	8,558	(4,850)	-	3,708
Professional Services - Other	-	-	20,670	(20,670)	-	-
Contractual Services	4,589	4,589	2,468	2,120	-	4,589
Licenses & Taxes	-	-	141	(141)	-	-
Office Expense	362	362	44	318	-	362
Memberships	4,380	4,380	13,758	(9,378)	-	4,380
Miscellaneous Expense	-	-	388	(388)	-	-
Field & Pump Station Supplies	6,900	6,900	-	6,900	-	6,900
Training, Mtgs, Materials & Travel	1,100	1,100	1,219	(119)	-	1,100
Gasoline-Oil-Fuel	3,807	3,807	2,562	1,245	-	3,807
Utilities	18,412	18,412	13,348	5,063	-	18,412
Other Charges	5,750	5,750	5,500	250	-	5,750
Treatment	-	-	180,011	(180,011)	-	-
Administration Fees	-	-	10,801	(10,801)	-	-
Environmental Remediation Exp	-	-	19,490	(19,490)	-	-
Interest Expenses	(1,907)	(1,907)	(2,143)	236	-	(1,907)
Total Expenses, Excluding Depr/Amort	**525,422**	**525,422**	**755,680**	**(230,259)**	**-**	**525,422**
Total Expenses	525,422	525,422	755,680	(230,259)	-	525,422
Net Income (Loss)	**$ (166,865)**	**$ (166,865)**	**$ (381,289)**	**$ 214,424**	**$ -**	**$ (166,865)**

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

	Current Month YTD	Beginning of the Year
ASSETS		
Current Assets		
Cash and Cash Equivalents	$ 27,846,320	$ 28,575,508
Accounts Receivable	64,473	299,812
Other Receivables	5,299	5,970
Total Current Assets	**27,916,092**	**28,881,290**
Capital Assets & Capacity Rights		
Structures and Improvements	7,923,807	7,923,807
Infrastructure	52,401,510	52,401,428
Equipment	2,136,495	2,390,696
Office Equipment & Furniture	358,792	295,303
Construction in Progress	4,590,834	4,589,659
Total Capital Assets	67,411,438	67,600,894
Accumulated Depreciation	(21,557,367)	(21,811,569)
Net Capital Assets	**45,854,071**	**45,789,325**
Intangible Assets - Capacity Rights	37,497,124	37,497,124
Accumulated Amortization	(15,836,528)	(15,836,528)
Net Capacity Rights	**21,660,597**	**21,660,597**
Subscription Based IT Assets	372,344	372,344
Accumulated Amortization	(61,417)	(61,417)
Net Subscription Based IT Assets	**310,927**	**310,927**
Net OPEB Asset	1,163,049	1,163,049
Pension Stabiliation Fund PARS	1,667,818	1,667,818
Total Assets	**98,572,554**	**99,473,006**
DEFERRED OUTFLOWS OF RESOURCES		
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	**$ 99,211,092**	**$ 100,111,544**

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

	Current Month YTD	Beginning of the Year
LIABILITIES		
Accounts Payable	$ 110,685	$ 559,969
Compensated Absenses	307,583	307,583
Accrued Interest	-	1,907
Accrued Payroll	-	21,498
Unearned Revenue	-	260,898
Long Term Debt - Truist Governmental Finance	11,873,000	11,873,000
Net Pension Liability	1,846,932	1,846,932
Subscription Liabilities (SBITA's)	217,916	217,916
Environmental Remediation Obligation	1,761,145	1,761,145
Total Liabilities	**16,117,262**	**16,850,849**
DEFERRED INFLOWS OF RESOURCES		
Deferred Inflows - Pension	55,963	55,963
Deferred Inflows - OPEB	241,845	241,845
Total Deferred Inflows of Resources	**297,808**	**297,808**
NET POSITION		
Net Income	(166,865)	7,278,416
Beginning Net Position	82,962,887	75,684,471
Total Net Position	**82,796,022**	**82,962,887**
Total Liabilities, Deferred Inflows, and Net Position	**$ 99,211,092**	**$ 100,111,544**

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

		Beg. Bal.	Disbursements	Receipts	Transfers	Balance	Interest Received	Unrealized Gain/Loss	End. Bal.
4900	Unreserved	2,638,176.49	(670,081.72)	246,724.18		2,214,818.95	6,958.70	-	2,221,777.65
4910	County - Prop. Taxes	9,781,765.35	(71,355.29)	-		9,710,410.06	30,508.96	-	9,740,919.02
4930	Operating Reserve	4,864,675.85	-	-		4,864,675.85	15,284.24	-	4,879,960.09
4932	Collec Sys/Plnt Upgrade	3,634,868.44	(12,180.00)	16,240.00		3,638,928.44	11,433.08	-	3,650,361.52
4935	Plant Replacement	1,041,276.96	-	-		1,041,276.96	3,271.57	-	1,044,548.53
4960	Equipment/Vehicle Repl.	856,881.80	-	-		856,881.80	2,692.22	-	859,574.02
4965	Bldg. Replac.	5,630,645.97	(327,206.24)	-		5,303,439.73	16,662.78	-	5,320,102.51
4970	Force Mains Assessment	128,672.56				128,672.56	404.27	-	129,076.83
	Total Cash & Equivalents	**28,576,963.42**	**(1,080,823.25)**	**262,964.18**	**-**	**27,759,104.35**	**87,215.82**	**-**	**27,846,320.17**

GOLETA WEST SANITARY DISTRICT
SEPTEMBER 15, 2026
AGENDA ITEM 8

AGENDA TITLE: **CONSIDERATION OF PROPOSAL FOR DESIGN, PERMIT AND CONSTRUCTION ADMINISTRATION SERVICES FOR GOLETA WEST SANITARY DISTRICT PROJECT NO. 26-09 – PHASE 3 GARAGE CONVERSION PROJECT**

SUMMARY DESCRIPTION:
Through recommendation of the Engineering Committee, the Board will consider approving a proposal from 19six Architects for design and permitting services for the renovation and conversion of the existing Administration Building into a new Maintenance and Garage Building, in an amount not to exceed $159,950.00.

Upon completion of the design and permitting services, an engineer's estimate for the cost of construction will be brought before the Board for consideration.

DISCUSSION:
With construction of the new Administration Building nearing completion, the District is beginning the third and final phase of the overall project: the renovation and conversion of the existing Administration Building into a Maintenance and Garage Building. District staff and 19six Architects have met on several occasions to discuss the project scope and associated professional services.

The proposed project includes, but is not limited to, selective demolition and electrical upgrades, including expansion of the electrical panel and installation of new 110-volt outlets throughout the shop. The existing restrooms will be converted into one code-compliant, unisex restroom. The HVAC system will also be replaced with equipment appropriate for the building's intended use.

Additional improvements include replacing the exterior doors and windows with metal doors and frosted glass; retaining the existing solar tubes, with the option to add additional units; installing polished concrete flooring; replacing the roof with a single-ply roofing system; and installing the required rooftop safety railing.

The pump station, electrical room, and vaults will remain largely unchanged, except for minor door removals or replacements.

An interior demolition permit application will be submitted to facilitate demolition and asbestos-abatement activities.
District representatives have met with the City of Santa Barbara Planning Department and confirmed that the project may proceed through the Administrative Approval process for Architectural Design Review, rather than requiring review by the full Architectural Board of Review. The project will also require approval from the City's Building and Safety Division.
The proposed services include professional architectural, structural, mechanical, plumbing, and electrical engineering services. The project team will include 19six Architects and Structural Engineers, MEC -Mechanical Engineers, and Alan Noelle Electrical Engineering.

The Engineering Committee reviewed the proposal at its meeting on September 10, 2026, and recommends that the Board authorize the General Manager to execute the proposal and direct legal counsel to prepare a formal agreement for professional services.

SUPPLEMENTARY MATERIAL:
Proposal 26171.01 – Administration to Maintenance Building Renovation

August 20, 2026

Mr. Joseph Hilliard, General Manager
Goleta West Sanitary District
100 Adams Road, UCSB Campus Parking lot
Santa Barbara, CA 93106

Project: Goleta West Sanitary District
100 Adams Road, UCSB Campus Parking Lot
Admin to Maintenance Building Renovation
19six #: 26171.01

Dear Mr. Hilliard:

Thank you for the opportunity to provide you with professional architectural, structural, mechanical/ plumbing and electrical services for Goleta West Sanitary District. We are pleased to submit this proposal for the renovation and conversation of the existing Administration Building to a new Maintenance and Garage Building at Goleta West Sanitary District.

PROJECT DESCRIPTION

The project includes but is not limited to selective demolition, electrical upgrades, including panel expansion and new 110V outlets throughout the shop. Existing bathrooms will be converted into one code-compliant unisex restroom, and the HVAC system will be replaced with equipment suitable for pump station use. Exterior doors and windows will be replaced with metal doors and frosted glass, while existing solar tubes will remain with the option to add additional units. Floors will be finished with polished concrete, the roof will be replaced with a single ply system and required roof railing will be installed.

The pump station, electrical room, and vaults will remain largely unchanged, aside from minor door removal or replacements.

An interior demolition permit application will be filed to facilitate demolition and asbestos abatement. We have met with the City of Santa Barbara Planning Department to confirm an Administrative Approval for the Architectural Design Review process- not requiring a full ABR process, as well as Building and Safety approval.

SCHEDULE
We are ready to proceed with this work upon your approval. The following tentative schedule assumes an authorization to proceed of September 7, 2026:

Authorization to Proceed	09/07/26
City of Santa Barbara Planning Approval	10/30/26
Interior Demolition Permit	10/30/26
Design Development	11/20/26
Construction Documents	12/31/26
City of Santa Barbara Building and Safety Approval	03/12/27
Commence Construction	03/15/27
Complete Construction (estimated)	09/30/27

Note that all construction activity shall be coordinated with the owner's schedule.

SCOPE OF SERVICES AND FEES
Services shall include professional architectural, structural, mechanical/plumbing and electrical engineering services. Our project team will consist of 19six Architects and Structural Engineers, MEC - Mechanical Engineers, Alan Noelle - Electrical Engineering. The breakdown of the services is as follows:

A. Design Development
1. Design development drawings
2. (2) investigative site visit
3. Coordination with structural, mechanical and electrical engineering consultants
4. (1) meeting to review design development plans

19six Architects	$ 24,050
Mechanical Engineering Consultants	$ 3,250
Alan Noelle Electrical Engineering	$ 1,250
19six Structural Engineering	$ 5,100
Fee	$ 33,650

B. Construction Documents
1. Preparation of necessary plans and details, Specifications
2. Coordination with structural, mechanical and electrical engineering consultants
3. (1) investigative site visit
4. (1) meeting to review plans and specifications

19six Architects	$ 34,575
Mechanical Engineering Consultants	$ 5,375
Alan Noelle Electrical Engineering	$ 6,250
19six Structural Engineering	$ 18,600
Fee	$ 64,800

C. City of Santa Barbara Coordination and Approval
   1. Submittal to City of Santa Barbara for Interior Demolition Permit, Planning, and Building and Safety
   2. Revise drawings and specifications per City of Santa Barbara review comments
   3. Coordination with Engineering consultants

19six Architects	$ 11,275
Mechanical Engineering Consultants	$ 1,250
Alan Noelle Electrical Engineering	$ 625
19six Structural Engineering	$ 5,100
Fee	$ 18,250

D. Bidding (Not Included)

E. Construction Administration
   1. Review submittals
   2. Respond to contractor questions (RFI's)
   3. Assumes up to (10) virtual OAC meetings
   4. Assumes up to (3) site visits by architectural team
   5. Assumes up to (2) site visits by the structural engineer (with reports)
   6. (1) final punch list walk

19six Architects	$ 24,800
Mechanical Engineering Consultants	$ 2,250
Alan Noelle Electrical Engineering	$ 2,500
19six Structural Engineering	$ 13,700
Fee	$ 43,250
Total Fixed Fee	**$ 159,950**

REIMBURSABLE EXPENSES

There are no reimbursable expenses anticipated for this project. If any reimbursable expenses do arise, 19six shall notify the Owner and get authorization prior to incurring said expense. Reimbursable expenses will be billed at a rate of 1.15 times.

Bid set printing for plans and specs shall be paid directly by the Owner to the print vendor. Bid set printing includes plans and specifications for: Contractor(s), Owner (includes owner's representative and/or Construction manager, as applicable), Testing Lab, Soils Engineer, Inspector (if applicable), Design Team and Plan Rooms (if applicable).

EXCLUSIONS
The following are not included in our services described above:
Architectural Exclusions

- As-built drawings for the existing buildings
- Plan review application fees
- Blueprinting and photocopying costs for additional copies beyond those required for the meetings and as listed above
- This proposal assumes that the project will be subject to Administrative Design Review only. Should the City require the full Architecture Board of Review process, any additional services required to address that process will be considered an additional service and billed accordingly.
- Fire alarm and fire sprinkler drawings: contactor shall submit these as a deferred submittal

Structural Engineering Exclusions:

- If the scope of the project is revised, our compensation will be equitably adjusted.
- Additional site visits other than the ones specified in the scope of work are additional services.

Electrical Engineering Exclusions:

- This proposal Excludes any short circuit/coordination/arc flash calculations or studies.
- Fire alarm and security
- As-built costs are not included in this proposal
- This Proposal assumes we can reuse the existing distribution. No service upgrades are included in this proposal

Mechanical Engineering Exclusions:

- Calculations and documentation for Solar Ready roof areas. (SRA Forms).
- Coordination of or implementation of Title 24 Commissioning forms (CXR Forms)
- Calculations and documentation for Certificates of Acceptance (NRCA Forms). This is the installing contractor's responsibility.
- Post-System Installation ECC rater Coordination and associated ECC rater testing costs.
- Lighting compliance and associated forms.
- Costs associated with ECC testing
- Costs associated with as-built surveys.
- Verification of site utilities' location, sizes, depths.
- Rainwater or rainwater catchment systems.
- Fire Sprinkler Design.
- Specialized HVAC systems for temperature and humidity controls beyond standard practice for residential or commercial occupancies.
- Excessive plan check corrections Including:
  - 1. Additional redundant details on the plans such as full isometrics and riser diagrams to further describe work already designed.
  - 2. More than two reviews/corrections from the plan check agency.
  - 3. Significant design revisions
- Additional construction observations.
- Record Drawings
- As-built drawings of existing conditions.
- Field verification of existing work above ceilings or in other non-visible areas

MISCELLANEOUS PROVISIONS

DAMAGE LIMITATION - As a material inducement to 19six Architects to enter into this Agreement, Owner agrees that the total liability of 19six Architects (whether for compensatory or consequential damages, attorneys' fees, costs, or any other type of damages or liability whatsoever) arising out of or relating to any alleged negligence, design defects, or breach of this agreement by 19six Architects, shall be limited to the fee earned.

INDEMNITY - Each party agrees to indemnify, defend and hold its agents, employees, officers, directors, and consultants harmless from and against any and all claims, suits, actions, damages, fees, (including attorneys' fees), and liabilities whatsoever which arise out of or relate to the project except to the extent resulting from the negligence or willful misconduct of the other party.

Either of us may terminate this agreement for any reason by seven days' written notice. We agree to stop work immediately upon receiving your notice, except for reasonable time during the seven-day notice period to put the documents in order and to close down the project; you agree to pay us for such work.

We will bill you monthly based on a percentage complete basis. Payment is expected within 30 days of the billing date.

Services will be managed by Martin Munoz, and overseen by Rosa Alvarado, Architect – license number C-29353.

If this proposal meets with your approval, please sign below and return a copy for our records or have your legal counsel prepare a formal contract. We will start work upon your written authorization below while the formal contract is being prepared.

Thank you for this opportunity to be of service. We look forward to helping with these much-needed improvements.

Sincerely,

R.E.A.

Rosa Alvarado, Architect
19six Architects

Accepted by:

____
Signature

____
Name (printed)

____
Title

____
Date

GOLETA WEST SANITARY DISTRICT
SEPTEMBER 15, 2026
AGENDA ITEM 9

AGENDA TITLE: **CONSIDERATION OF AMENDED SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY (SDRMA) HEALTH BENEFITS MEMORANDUM OF UNDERSTANDING AND RESOLUTION NO. 26-852**

SUMMARY DESCRIPTION:
The Board will consider authorizing the General Manager to execute the amended SDRMA Health Benefits Memorandum of Understanding and adopting Resolution No. 26-852, approving the form and execution of the Memorandum of Understanding and authorizing participation in the Special District Risk Management Authority's Health Benefits program.

DISCUSSION:
The Special District Risk Management Authority (SDRMA) is a joint powers authority that provides California public agencies with pooled insurance coverage, employee health benefits, and risk-management services.

The District provides eligible employees and dependents with dental and life insurance, and other selected employee benefits. SDRMA assists participating agencies with enrollment administration, human resources support, and Consolidated Omnibus Budget Reconciliation Act (COBRA) administration.

SDRMA has amended its Health Benefits Memorandum of Understanding and is requiring participating agencies to obtain approval from their governing bodies. To continue participating in the Health Benefits Program, the District must execute the amended Memorandum of Understanding and adopt the accompanying resolution.

SDRMA has requested that the District return the original documents bearing wet signatures no later than November 1, 2026. If SDRMA does not receive the executed Memorandum of Understanding and resolution by the deadline, the District will be deemed to have withdrawn from the Health Benefits Program, and coverage will terminate effective January 1, 2027.
Staff recommends that the Board adopt Resolution No. 26-852 and authorize the General Manager to execute the amended SDRMA Health Benefits Memorandum of Understanding.

SUPPLEMENTARY MATERIAL:
SDRMA Letter Dated July 27, 2026
Resolution No. 26-852

SDRMA
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY

July 27, 2026

Joseph Hilliard
General Manager
Goleta West Sanitary District
P.O. Box 4
Goleta, California 93116-0004

Amended SDRMA Health Benefits Memorandum of Understanding (MOU)

Dear Joseph Hilliard,

At the June 24, 2026, SDRMA Board Meeting, the SDRMA Board of Directors approved amendments to the SDRMA Health Benefits Memorandum of Understanding (MOU). The amendments were made to better align the MOU with our pool, Public Risk Innovation, Solutions and Management (PRISM) MOU and industry norms.

According to SDRMA records, your entity participates in SDRMA's Health Benefits program and previously executed a prior version of the Health Benefits Memorandum of Understanding (MOU) and Resolution. Per section 15 of the amended MOU, *Amendment Of Memorandum; WAIVER. This MEMORANDUM may not be modified, nor shall any provision hereof be waived or amended, except in a writing duly signed by authorized representatives of SDRMA and ENTITY. The failure of either Party to enforce at any time any provision of the MEMORANDUM shall not be construed to be a waiver of such provision, nor in any way to affect the validity of the MEMORANDUM or the right of either party thereafter to enforce each and every such provision. If ENTITY fails or refuses to execute an amendment to this MEMORANDUM by the deadline included in written notice of SDRMA'S execution of said amendment, SDRMA reserves the right to terminate this MEMORANDUM and ENTITY'S Program Participation Agreement effective as of the next annual renewal date.*

Your governing body must execute the enclosed MOU and Resolution and return the original wet signature or Docusign MOU and Resolution to SDRMA by **November 1, 2026,** to ensure your entity follows the above MOU guideline. If your entity does not return the MOU and Resolution to SDRMA by **November 1, 2026,** your entity will be deemed as withdrawn and benefits will be terminated effective **January 1, 2027.**

Program Administrative Guidelines are referenced throughout the MOU. The Administrative Guidelines can be found on the SDRMA MemberPlus Portal at www.sdrma.org. If you are not already registered on the MemberPlus Portal, please email us at healthbenefits@sdrma.org for instructions or simply click *MemberPlus Login* and *Register as a new user* from www.sdrma.org. Once you are registered and login, the Administrative Guidelines can be found on the Health Benefits landing page with the link description of: *SDRMA Health Benefits Administrative Guidelines*.

If SDRMA has not received your entity's MOU and Resolution by October 1, 2026, we will send an email to your attention inquiring when the MOU and Resolution will be sent to SDRMA.

Please contact us at 800.537.7790 or at alittle@sdrma.org if you have any questions regarding the MOU and/or Resolution. Thank you for your continued participation of the SDRMA Health Benefits Program!

Sincerely,

Special District Risk Management Authority

Alana A. Little

Alana Little
Health Benefits Manager

Enclosures: Memorandum of Understanding
Resolution
Redline version of Memorandum of Understanding
Return Address Envelope

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING (HEREAFTER "MEMORANDUM") IS ENTERED INTO BY AND BETWEEN THE SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY (HEREAFTER "SDRMA") AND THE PARTICIPATING PUBLIC ENTITY (HEREAFTER "ENTITY") WHO IS SIGNATORY TO THIS MEMORANDUM.

WHEREAS, on August 1, 2006, SDRMA in its capacity as a member of Public Risk Innovation, Solutions and Management (PRISM) and having executed the Joint Powers Agreement (JPA) governing PRISM, was appointed administrator for the purpose of enrolling small public entities into the (PRISM) Health and/or Employee Benefits Small Group Program (hereinafter "Program"); and

WHEREAS, the terms and conditions of the PROGRAM as well as benefit coverage, rates, assessments, and premiums are governed by the PRISM Health Committee and/or PRISM Employee Benefits Committee for the Program (the "Committee") and not SDRMA; and

WHEREAS, ENTITY desires to enroll and participate in the Program, acknowledging that SDRMA acts solely in an administrative capacity and does not establish Program terms.

NOW THEREFORE, SDRMA and ENTITY agree as follows:

1. DEFINITIONS. For purposes of this MEMORANDUM, unless the context otherwise requires, the following terms when capitalized have the respective meanings set out below and are applicable to the singular as well as to the plural forms of such terms and to the masculine as well as to the feminine and neuter genders of such terms.

a. "Committee" means the PRISM Health Committee and/or PRISM Employee Benefits Committee for the Program.

b. "Coverage Documents" means, except as otherwise provided herein, coverage documents from each carrier outlining the coverage provided, including terms and conditions of coverage, are controlling with respect to the coverage of the Program and will be provided by SDRMA to each ENTITY. Documents will be made available through the online SDRMA Portal and be accessible to approved users of the ENTITY.

c. "Program Participation Agreement" means the agreement issued by PRISM/AUS Underwriting to the Entity that details the final terms of acceptance and any special exceptions or terms that have been made a part of the underwriting approval and is required to be completed and executed in order to constitute full acceptance as a member of the PRISM Small Group Program.

d. "Program" or "PRISM" means the Public Risk Innovation, Solutions and Management (PRISM) Health and/or Employee Benefits Small Group Program.

e. "Program Documents" means the following: SDRMA Program Administrative Guidelines, SDRMA Resolution, Program Underwriting application and any required underwriting documents, Program approval, Program Underwriting & Eligibility Rules and Program Participation Agreement.

2. PURPOSE. ENTITY is signatory to this MEMORANDUM for the sole purpose of enrolling in the Program.

3. ENTRY INTO PROGRAM. ENTITY shall apply for participation in the Program by executing and all forms prescribed by SDRMA. SDRMA shall submit the completed forms to the Program's Underwriter who has the authority to accept or reject Entity's application in its sole discretion based on the Program's governing documents and in accordance with the Program's eligibility guidelines.

4. MAINTENANCE OF EFFORT. Program provides health benefits to all active employees, retired employees, dependents of an active or retired employee and public officials of the ENTITY who satisfy requirements for participation. ENTITY public officials may participate in the Program only if they are currently being covered and their own ENTITY's enabling act, plans and policies allow it. ENTITY must contribute at least the minimum percentage required by the eligibility requirements

5. PREMIUMS. ENTITY agrees and acknowledges that premiums and rates for the Program are set by the Committee and that SDRMA's Administrative Fee is set by SDRMA For each billing cycle. ENTITY will remit the total monthly amount billed by SDRMA for each category of participants and the census of covered employees, public officials, dependents and retirees. PREMIUMs are based on a full month, and there are no partial months or prorated PREMIUMs. Enrollment for mid-year qualifying events and termination of coverage will be made in accordance with the SDRMA Program Administrative Guidelines.

Late Payment Penalties. ENTITY shall pay all PREMIUM invoices as billed to SDRMA, regardless of any changes to eligibility or adjustments to PREMIUMS that may occur during the billing month and not reflected in the PREMIUM invoice. SDRMA shall issue PREMIUM invoices to ENTITY prior to the coverage month in which they are due. PREMIUM invoices are due by the due date stated on the invoice and considered delinquent thirty (30) calendar days from the due date. In addition to the outstanding balance due for any unpaid invoice, ENTITY shall be liable to SDRMA for a late payment penalty of 1% of the outstanding balance of any unpaid portion of such invoice effective (30) calendar days after the invoice due date. SDRMA reserves the right to terminate the

MEMORANDUM and ENTITY'S Participation Agreement, including immediate cessation of all services under the Program, any time after it provides written notice to ENTITY of its failure to pay the amount due of any invoice.

6. BENEFITS. Benefits provided to ENTITY participants shall be as set forth in ENTITY's Plan Summary for the Program and as agreed upon between the ENTITY and its recognized employee organizations as applicable. Not all plan offerings will be available to ENTITY, and plans requested by ENTITY must be submitted to Program underwriter for approval.

7. ASSESSMENTS AND DIVIDENDS. The Program annual premium, as approved by the Committee will be established at a level which is anticipated to provide adequate overall funding. The Program will directly manage surpluses and deficits. Premiums are targeted to fund expected claims (including incurred-but-not-reported (IBNR) and run-out), reinsurance (if any), Program/administrative expenses, and any reserve or margin adopted by the Committee.

If Program funds are insufficient (including funding IBNR), the Committee may impose premium assessments on all applicable participating Entities, consistent with the JPA, including ENTITY signing this MEMORANDUM. Entities that have withdrawn from the Program are liable for assessments attributable to plan year(s) in which they participated.

After appropriate reserves and obligations are funded and any Committee-approved margin is achieved, the Committee may declare a dividend or premium credit, using a formula recommended by the Program Underwriters and actuary.

8. WITHDRAWAL. ENTITY may withdraw from this MEMORANDUM and terminate its Program Participation Agreement for a subsequent calendar year subject to the following condition: ENTITY shall notify SDRMA in writing of its intent to withdraw from this MEMORANDUM and terminate its Program Participation Agreement at least 120 days prior to January 1st of the subsequent calendar year in which it shall be effective. No withdrawal shall become effective until December 31 of the year that notice of termination is received. ENTITY may rescind its notice of intent to withdraw and terminate no later than October 1st. ENTITY may rescind its notice of intent to withdraw. ENTITY may rescind its notice of intent to withdraw and terminate no later than October 1st. Once ENTITY withdraws from the Program, there is a 3-year waiting period to come back into the Program, and the ENTITY will be subject to underwriting approval.

9. ARBITRATION OF DISPUTES. To the extent permitted by law, all controversies between the ENTITY and SDRMA that may arise out of or relate to any of the services provided by SDRMA under the MEMORANDUM, or the construction, performance or breach of this

or any other agreement between the ENTITY and SDRMA, whether entered into prior to, on or subsequent to the date hereof, shall be settled by binding arbitration in the City of Sacramento, California, under the Commercial Arbitration Rules of the American Arbitration Association. Judgment upon any award rendered by the arbitrator(s) shall be final and may be entered into any court having jurisdiction.

10. GOVERNING LAW. This MEMORANDUM shall be governed in accordance with the laws of the State of California.

11. VENUE. Venue for any dispute or enforcement shall be in the City of Sacramento, California.

12. ATTORNEY FEES. The prevailing party in any dispute shall be entitled to an award of reasonable attorney fees.

13. COMPLETE AGREEMENT. This MEMORANDUM together with the related Program Documents constitutes the full and complete agreement of the ENTITY.

14. SEVERABILITY. Should any provision of this MEMORANDUM be judicially determined to be void or unenforceable, such determination shall not affect any remaining provision.

15. AMENDMENT OF MEMORANDUM; WAIVER. This MEMORANDUM may not be modified, nor shall any provision hereof be waived or amended, except in a writing duly signed by authorized representatives of SDRMA and ENTITY. The failure of either Party to enforce at any time any provision of the MEMORANDUM shall not be construed to be a waiver of such provision, nor in any way to affect the validity of the MEMORANDUM or the right of either party thereafter to enforce each and every such provision. If ENTITY fails or refuses to execute an amendment to this MEMORANDUM by the deadline included in written notice of SDRMA'S execution of said amendment, SDRMA reserves the right to terminate this MEMORANDUM and ENTITY'S Program Participation Agreement effective as of the next annual renewal date.

16. EFFECTIVE DATE. This MEMORANDUM shall become effective on the later of the first date of coverage for the ENTITY or the last date of signing of this MEMORANDUM by the Chief Executive Officer or Board President of SDRMA and the authorized person for the ENTITY.

17. EXECUTION IN COUNTERPARTS. This MEMORANDUM may be executed in several counterparts, each of which shall be an original, all of which shall constitute but one and the same instrument.

Dated: ___________________ By:___________________________________

Special District Risk
Management Authority

Dated: ___________________ By:___________________________________

ENTITY Name

Tel 800.537.7790
Fax 916.231.4111
www.sdrma.org

~~SDRMA~~ SDRMA

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING (HEREAFTER "MEMORANDUM") IS ENTERED INTO BY AND BETWEEN THE SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY (HEREAFTER "SDRMA") AND THE PARTICIPATING PUBLIC ENTITY (HEREAFTER "ENTITY") WHO IS SIGNATORY TO THIS MEMORANDUM.

WHEREAS, on August 1, 2006, SDRMA in its capacity as a member of Public Risk Innovation, Solutions and Management (PRISM) and having executed the Joint Powers Agreement (JPA) governing PRISM, was appointed administrator for the purpose of enrolling small public entities into the ~~Public Risk Innovation, Solutions and Management~~ (PRISM) Health and/or Employee Benefits Small Group Program (hereinafter "P~~ROGRAM~~rogram"); and

WHEREAS, the terms and conditions of the PROGRAM as well as benefit coverage, rates, assessments, and premiums are governed by the PRISM Health Committee and/or PRISM Employee Benefits Committee for the P~~ROGRAM~~rogram (the "C~~OMMITTEE~~ommittee") and not SDRMA; and

WHEREAS, ENTITY desires to enroll and participate in the P~~ROGRAM~~rogram, acknowledging that SDRMA acts solely in an administrative capacity and does not establish Program terms.

NOW THEREFORE, SDRMA and ENTITY agree as follows:

1. DEFINITIONS. For purposes of this MEMORANDUM, unless the context otherwise requires, the following terms when capitalized have the respective meanings set out below and are applicable to the singular as well as to the plural forms of such terms and to the masculine as well as to the feminine and neuter genders of such terms.

a. "Committee" means the PRISM Health Committee and/or PRISM Employee Benefits Committee for the Program.

b. "Coverage Documents" means, except as otherwise provided herein, coverage documents from each carrier outlining the coverage provided, including terms and conditions of coverage, are controlling with respect to the coverage of the Program and will be provided by SDRMA to each ENTITY. Documents will be made available through the online SDRMA Portal and be accessible to approved users of the ENTITY.

c. "Program Participation Agreement" means the agreement issued by PRISM/AUS Underwriting to the Entity that details the final terms of acceptance and any special exceptions or terms that have been made a part of the underwriting approval and is required to be completed and executed in order to constitute full acceptance as a member of the PRISM Small Group Program.

d. "Program" or "PRISM" means the Public Risk Innovation, Solutions and Management (PRISM) Health and/or Employee Benefits Small Group Program.

e. "Program Documents" means the following: SDRMA Program Administrative Guidelines, SDRMA Resolution, Program Underwriting application and any required underwriting documents, Program approval, Program Underwriting & Eligibility Rules and Program Participation Agreement.

~~1~~2. PURPOSE. ENTITY is signatory to this MEMORANDUM for the ~~express~~ sole purpose of enrolling in the Program~~ROGRAM~~.

~~2~~3. ENTRY INTO PROGRAM. ENTITY shall ~~enroll~~ apply for participation in the Program~~ROGRAM~~ by ~~making application through~~ executing and all forms prescribed by SDRMA. -SDRMA shall submit the completed forms to ~~which shall be subject to approval by~~ the Program~~ROGRAM~~'s Underwriter who has the authority to accept or reject Entity's application in its sole discretion based on the Program's ~~and~~ governing documents and in accordance with the Program's~~applicable~~ eligibility guidelines.

~~3~~4. MAINTENANCE OF EFFORT. Program ~~ROGRAM~~ ~~is designed to provide an alternative~~ provides health benefits ~~solution~~ to all ~~participants~~ active employees, retired employees, dependents of an active or retired employee and public officials of the ENTITY who satisfy requirements for participation. ~~of the ENTITY including active employees, retired employees (optional), dependents (optional) and public officials (optional).~~ ENTITY public officials may participate in the Program~~ROGRAM~~ only if they are currently being covered and their own ENTITY's enabling act, plans and policies allow it. ENTITY must contribute at least the minimum percentage required by the eligibility requirements

~~4~~5. PREMIUMS. ENTITY ~~understands~~ agrees and acknowledges that premiums and rates for the Program ~~ROGRAM~~ are set by the ~~COMMITTEE~~Committee and that SDRMA's Administrative Fee is set by SDRMA For each billing cycle,. ENTITY will remit the total monthly ~~premiums based upon rates established~~ amount billed by SDRMAfor each category of participants and the census of covered employees, public officials, dependents and retirees. PREMIUMs are based on a full month, and there are no partial months or prorated PREMIUMs. Enrollment for mid-year qualifying events and termination of coverage will be made in accordance with the SDRMA Program Administrative Guidelines.

~~Rates for the ENTITY and each category of participant will be determined by the COMMITTEE designated for the PROGRAM based upon advice from its consultants and/or a consulting Benefits Actuary and insurance carriers. In addition, SDRMA adds an administrative fee to premiums and rates for costs associated with administering the PROGRAM. Rates may vary depending upon factors including, but not limited to, demographic characteristics, loss experience of all public entities participating in the PROGRAM and differences in benefits provided (plan design), if any.~~

~~SDRMA will administrate a billing to ENTITY each month, with payments due by the date specified by SDRMA. Payments received after the specified date will accrue penalties up to and including termination from the PROGRAM. Premiums are based on a full month, and there are no partial months or prorated premiums. Enrollment for mid-year qualifying events and termination of coverage will be made in accordance with the SDRMA Program Administrative Guidelines~~.

Late Payment Penalties. ENTITY shall pay all PREMIUM invoices as billed to SDRMA, regardless of any changes to eligibility or adjustments to PREMIUMS that may occur during the billing month and not reflected in the PREMIUM invoice. SDRMA shall issue PREMIUM invoices to ENTITY prior to the coverage month in which they are due. PREMIUM invoices are due by the due date stated on the invoice and considered delinquent thirty (30) calendar days from the due date. In addition to the outstanding balance due for any unpaid invoice, ENTITY shall be liable to SDRMA for a late payment penalty of 1% of the outstanding balance of any unpaid portion of such invoice effective (30) calendar days after the invoice due date. SDRMA reserves the right to terminate the MEMORANDUM and ENTITY'S Participation Agreement, including immediate cessation of all services under the Program, any time after it provides written notice to ENTITY of its failure to pay the amount due of any invoice.

~~5~~6. BENEFITS. Benefits provided to ENTITY participants shall be as set forth in ENTITY's Plan Summary for the Program ~~ROGRAM~~ and as agreed upon between the ENTITY and its recognized employee organizations as applicable. Not all plan offerings will be available to ENTITY, and plans requested by ENTITY must be submitted to Program~~ROGRAM~~ underwriter for approval.

6. ~~COVERAGE DOCUMENTS. Except as otherwise provided herein, coverage documents from each carrier outlining the coverage provided, including terms and conditions of coverage, are controlling with respect to the coverage of the PROGRAM and will be provided by SDRMA to each ENTITY. SDRMA will provide each ENTITY with additional documentation, defined as the SDRMA Program Administrative Guidelines which provide further details on administration of the PROGRAM.~~

7. ~~PROGRAM FUNDING. It is the intent of this MEMORANDUM to provide for a fully funded PROGRAM by any or all of the following: pooling risk; purchasing individual stop loss~~

~~coverage to protect the pool from large claims; and purchasing aggregate stop loss coverage.~~

~~8. ASSESSMENTS. Should the PROGRAM not be adequately funded for any reason, pro-rata assessments to the ENTITY may be utilized to ensure the approved funding level for applicable policy periods. Any assessments which are deemed necessary to ensure approved funding levels shall be made upon the determination and approval of the COMMITTEE in accordance with the following:~~

~~a. Assessments/dividends will be used sparingly. Generally, any over/under funding will be factored into renewal rates.~~

~~b. If a dividend/assessment is declared, allocation will be based upon each ENTITY's proportional share of total premiums paid for the preceding 3 years. An ENTITY must be a current participant to receive a dividend, except upon termination of the PROGRAM and distribution of assets.~~

~~c. ENTITY will be liable for assessments for 12 months following withdrawal from the PROGRAM.~~

~~d. Fund equity will be evaluated on a total PROGRAM-wide basis as opposed to each year standing on its own.~~

7. ASSESSMENTS AND DIVIDENDS. The Program annual premium, as approved by the Committee will be established at a level which is anticipated to provide adequate overall funding. The Program will directly manage surpluses and deficits. Premiums are targeted to fund expected claims (including incurred-but-not-reported (IBNR) and run-out), reinsurance (if any), Program/administrative expenses, and any reserve or margin adopted by the Committee.

If Program funds are insufficient (including funding IBNR), the Committee may impose premium assessments on all applicable participating Entities, consistent with the JPA, including ENTITY signing this MEMORANDUM. Entities that have withdrawn from the Program are liable for assessments attributable to plan year(s) in which they participated.

After appropriate reserves and obligations are funded and any Committee-approved margin is achieved, the Committee may declare a dividend or premium credit, using a formula recommended by the Program Underwriters and actuary.

~~9~~8. WITHDRAWAL. ENTITY may withdraw from this MEMORANDUM and terminate its Program Participation Agreement for a subsequent calendar year subject to the following condition: ~~ENTITY shall notify SDRMA and the PROGRAM in writing of its~~

~~intent to withdraw at least 90 days prior to their requested withdrawal date~~. ENTITY shall notify SDRMA in writing of its intent to withdraw from this MEMORANDUM and terminate its Program Participation Agreement at least 120 days prior to January 1st of the subsequent calendar year in which it shall be effective . No withdrawal shall become effective until December 31 of the year that notice of termination is received. ENTITY may rescind its notice of intent to withdraw and terminate no later than October 1st.ENTITY may rescind its notice of intent to withdraw. ENTITY may rescind its notice of intent to withdraw and terminate no later than October 1st. Once ENTITY withdraws from the Program~~ROGRAM~~, there is a 3-year waiting period to come back into the Program~~ROGRAM~~, and the ENTITY will be subject to underwriting approval~~ again~~.

~~10. LIAISON WITH SDRMA. Each ENTITY shall maintain staff to act as liaison with SDRMA and between the ENTITY and SDRMA's designated PROGRAM representative.~~

9. ARBITRATION OF DISPUTES. To the extent permitted by law, all controversies between the ENTITY and SDRMA that may arise out of or relate to any of the services provided by SDRMA under the MEMORANDUM, or the construction, performance or breach of this or any other agreement between the ENTITY and SDRMA, whether entered into prior to, on or subsequent to the date hereof, shall be settled by binding arbitration in the City of Sacramento, California, under the Commercial Arbitration Rules of the American Arbitration Association. Judgment upon any award rendered by the arbitrator(s) shall be final, and may be entered into any court having jurisdiction.

~~11~~10. GOVERNING LAW. This MEMORANDUM shall be governed in accordance with the laws of the State of California.

~~12~~11. VENUE. Venue for any dispute or enforcement shall be in the City of Sacramento, California.

~~13~~12. ATTORNEY FEES. The prevailing party in any dispute shall be entitled to an award of reasonable attorney fees.

~~14.~~13. COMPLETE AGREEMENT. This MEMORANDUM together with the related Program~~ROGRAM~~ ~~documents~~ Documents constitutes the full and complete agreement of the ENTITY.

~~15~~14. SEVERABILITY. Should any provision of this MEMORANDUM be judicially determined to be void or unenforceable, such determination shall not affect any remaining provision.

~~16~~15. AMENDMENT OF MEMORANDUM; WAIVER. This MEMORANDUM may not be modified, nor shall any provision hereof be waived or amended, except in a writing duly signed by authorized representatives of SDRMA and ENTITY. The failure of either Party to enforce at any time any provision of the MEMORANDUM shall not be construed to be a waiver of such provision, nor in any way to affect the validity of the MEMORANDUM or the right of either party thereafter to enforce each and every such provision.~~may be amended by the SDRMA Board of Directors and such amendments are subject to approval of ENTITY's designated representative, or alternate, who shall have authority to execute this MEMORANDUM.~~ ~~Any~~ If ENTITY ~~who~~ fails or refuses to execute an amendment to this MEMORANDUM ~~–~~by the deadline included in written notice of SDRMA'S execution of said amendment, SDRMA reserves the right to terminate ~~shall be deemed to have withdrawn~~ this MEMORANDUM and ENTITY'S Program Participation Agreement ~~from the PROGRAM~~ effective as of ~~on~~ the next annual renewal date.

~~17~~16. EFFECTIVE DATE. This MEMORANDUM shall become effective on the later of the first date of coverage for the ENTITY or the last date of signing of this MEMORANDUM by the Chief Executive Officer or Board President of SDRMA and the authorized person for the ENTITY.

~~18~~17. EXECUTION IN COUNTERPARTS. This MEMORANDUM may be executed in several counterparts, each of which shall be an original, all of which shall constitute but one and the same instrument.

In Witness Whereof, the undersigned have executed the MEMORANDUM as of the date set forth below.

Dated: ____________________ By:____________________________________

Special District Risk
Management Authority

Dated: ____________________ By:____________________________________

~~Agency~~ ENTITY Name

RESOLUTION NO. 26-852

A RESOLUTION OF THE OF THE (GOVERNING BODY) OF Goleta West Sanitary District APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING AND AUTHORIZING PARTICIPATION IN THE SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY'S HEALTH BENEFITS PROGRAM

WHEREAS, Goleta West Sanitary District, a public agency duly organized and existing under and by virtue of the laws of the State of California (the "ENTITY"), has determined that it is in the best interest and to the advantage of the ENTITY to participate in the Health Benefits Program offered by Special District Risk Management Authority (the "Authority"); and

WHEREAS, the Authority was formed in 1986 in accordance with the provisions of California Government Code 6500 *et seq.,* for the purpose of providing risk financing, risk management programs and other coverage protection programs; and

WHEREAS, participation in Authority programs requires the ENTITY to execute and enter into a Memorandum of Understanding which states the purpose and participation requirements for the Health Benefits Program; and

WHEREAS, all acts, conditions and things required by the laws of the State of California to exist, to have happened and to have been performed precedent to and in connection with the consummation of the transactions authorized hereby do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the ENTITY is now duly authorized and empowered, pursuant to each and every requirement of law, to consummate such transactions for the purpose, in the manner and upon the terms herein provided.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE ENTITY AS FOLLOWS:

Section 1. Findings. The ENTITY's Governing Body hereby specifically finds and determines that the actions authorized hereby relate to the public affairs of the ENTITY.

Section 2. Memorandum of Understanding. The Memorandum of Understanding, to be executed and entered into by and between the ENTITY and the Authority, in the form presented at this meeting and on file with the ENTITY's Secretary, is hereby approved. The ENTITY's Governing Body and/or Authorized Officers ("The Authorized Officers") are hereby authorized and directed, for and in the name and on behalf of the ENTITY, to execute and deliver to the Authority the Memorandum of Understanding.

Section 3. Program Participation. The ENTITY's Governing Body approves participating in the Special District Risk Management Authority's Health Benefits Program.

Section 4. Severability. If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the resolution which can be given effect without the invalid provision or application, and to this end the provisions of this resolution are severable.

Section 5. Other Actions. The Authorized Officers of the ENTITY are each hereby authorized and directed to execute and deliver any and all documents which are necessary in order to consummate the transactions authorized hereby and all such actions heretofore taken by such officers are hereby ratified, confirmed and approved.

Section 6. Effective Date. This resolution shall take effect immediately upon its passage.

PASSED AND ADOPTED this 15 day of September, 20 26 by the following vote:

AYES: ____________________

NOES: ____________________

ABSENT: ____________________

____

Name
Robert Thomas

____

Title
Board President

____

ENTITY Secretary
Kristyn Lopez

GOLETA WEST SANITARY DISTRICT
SEPTEMBER 15, 2026
AGENDA ITEM 10

AGENDA TITLE: DISCUSSION AND REVIEW OF ORDINANCE NO. 24-98

SUMMARY DESCRIPTION:
The Board will review the current level of Director compensation and consider directing staff and legal counsel to prepare an ordinance increasing compensation from $280 to $300 per day of service.

DISCUSSION:
The Finance Committee met on September 8, 2026, to review the current compensation provided to members of the Board of Directors. Director compensation is currently $280 per day of service. The most recent adjustment became effective on July 16, 2024, and increased compensation by $35.

California law permits the District to increase Director compensation by an amount not exceeding 5% for each calendar year following the effective date of the last adjustment. Based on the two calendar years that have passed since the previous adjustment, compensation may be increased by up to 10%, or $28, for a maximum of $308 per day of service.

The Finance Committee recommends increasing Director compensation by $20, from $280 to $300 per day of service. If the Board supports the proposed increase, it may direct staff to work with legal counsel to prepare a new ordinance for future consideration and adoption following the required public notice and hearing process.

For comparison, regular District employees received a 3% cost-of-living adjustment effective July 1, 2025, and a 4% cost-of-living adjustment effective July 1, 2026.

SUPPLEMENTARY MATERIAL:
Ordinance No. 24-98, An Ordinance of the Goleta West Sanitary District Setting Director Compensation at for Each Day that a Director Attends a Meeting of the Board or Renders Services as a Director.

GOLETA WEST SANITARY DISTRICT
ORDINANCE NO. 24-98

AN ORDINANCE OF THE GOLETA WEST SANITARY DISTRICT SETTING DIRECTOR COMPENSATION FOR EACH DAY THAT A DIRECTOR ATTENDS A MEETING OF THE BOARD OR RENDERS SERVICES AS A DIRECTOR

Recitals

A. The Sanitary District Act of 1923 provides generally that members of the board of directors of a sanitary district are to be compensated at a specified amount for each meeting of the district board attended by the member and for each day's service rendered as a member at the request of the board, not exceeding six days in any calendar month, together with any expenses incident thereto. (Health & Safety Code § 6489)

B. In addition, California law authorizes a sanitary district to increase director compensation by ordinance adopted following a noticed public hearing. The increase may not exceed an amount equal to five percent (5%) for each calendar year following the operative date of the last adjustment. (Water Code § 20202)

C. The effective date of the last adjustment to the compensation of members of the Board of Directors of the Goleta West Sanitary District ("Board of Directors") was July 4, 2021 when the Board of Directors increased the per-day compensation to two hundred and forty-five dollars ($245).

D. The Board of Directors desires to increase the compensation of its directors by way of this ordinance and in accordance with the provisions of Health & Safety Code Section 6489 and Water Code Section 20202. The Board of Directors seeks to increase director compensation by Thirty-Five dollars ($35) to Two Hundred Eighty dollars ($280) at this time to avoid the potential for a significant future increase that could impact the District's budgetary planning.

F. Notice of the hearing was published in a newspaper of general circulation on July 3, 2024 and July 10, 2024, pursuant to section 6066 of the Government Code and Section 20203 of the Water Code.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE GOLETA WEST SANITARY DISTRICT DOES ORDAIN AS FOLLOWS:

1. Each member of the Board of Directors shall be compensated in the amount of Two Hundred Eighty dollars ($280) per day for each day's attendance at meetings of the Board of Directors and for each day's service

rendered as a director, not to exceed a total of six (6) days in any calendar month.

2. The General Manager shall prepare a summary of this ordinance and cause it to be published once in the Santa Barbara News-Press, along with the names of the directors voting for and against its adoption, and shall post a certified copy of the full text of this ordinance, along with the names of those directors voting for and against its adoption, in the office of the District Secretary.

3. This ordinance shall be effective sixty (60) days following its passage.

4. Ordinance 21-93 is hereby rescinded in its entirety.

PASSED and ADOPTED by the Board of Directors of the Goleta West Sanitary District on the 16th day of July, 2024.

AYES: Geyer, Turenchalk, Thomas, Bearman, Lewis

NOES:

ABSTENTIONS:

ABSENT:

Brian McCarthy, Clerk - Secretary
(SEAL)

GOLETA WEST SANITARY DISTRICT ORGANIZED NOVEMBER 1954 CALIF.

ATTEST:

Eva Turenchalk

Eva Turenchalk, President

GOLETA WEST SANITARY DISTRICT

SEPTEMBER 15, 2026
AGENDA ITEM 11

AGENDA TITLE: 2026 DIRECTOR ELECTION INFORMATION

SUMMARY DESCRIPTION:
Staff will provide information relating to the November 3, 2026, Board member election.

SUPPLEMENTARY MATERIAL:
None.

GOLETA WEST SANITARY DISTRICT

SEPTEMBER 15, 2026
AGENDA ITEM 12

AGENDA TITLE: FINANCIAL STUDY UPDATE

SUMMARY DESCRIPTION:
The General Manager will provide an update of the Raftelis financial study.

SUPPLEMENTARY MATERIAL:
Financial Plan Options Detail
Financial Plan Options: Five Year Forecast of Annual Increases to Sewer Service Charges

Financial Plan Options Detail

Low Forcemain Estimate

- $17.5M estimate
- Four year construction over FY 2027 – FY 2030
- Significant spend year in FY 2029 ($10.5M)

High Forcemain Estimate

- $22.7M estimate
- Four year construction over FY 2027 – FY 2030
- Significant spend year in FY 2029 ($15.2M)
- Difference from Low estimate is largely in trenchless construction cost component

SHIP & Energy Storage

- GSD treatment plant related projects
- Energy storage in FY 2027 estimated at $4.5M total ($1.8M cost share to GWSD with future power saving offsets)
- Solids Handling Improvement Project (SHIP) estimated at $28.9M total ($11.8M cost share to GWSD)

Debt Financing

- Any options that assume debt financing means external borrowing for capital projects
- Assumptions for modeling:
  - 5% interest rate
  - 1.5% cost of issuance
  - 30 year term

Financial Plan Options: Five Year Forecast of Annual Increases to Sewer Service Charges

		FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
FP Options - w/Debt Financing	**Proceeds**					
Low Forcemain + SHIP & Energy Storage Project	$5,000,000	0.0%	1.0%	1.0%	1.0%	1.0%
Low Forcemain No SHIP & Energy Storage Project	$0	0.0%	0.0%	0.0%	0.0%	0.0%
High Forcemain + SHIP & Energy Storage Project	$10,000,000	0.0%	3.0%	3.0%	1.0%	1.0%
High Forcemain No SHIP & Energy Storage Project	$0	0.0%	0.0%	0.0%	0.0%	0.0%
FP Options - w/out Debt Financing (Cash Only)						
Low Forcemain + SHIP & Energy Storage Project	$0	7.0%	7.0%	6.0%	0.0%	0.0%
Low Forcemain No SHIP & Energy Storage Project	$0	0.0%	0.0%	0.0%	0.0%	0.0%
High Forcemain + SHIP & Energy Storage Project	$0	16.0%	16.0%	16.0%	0.0%	0.0%
High Forcemain No SHIP & Energy Storage Project	$0	0.0%	0.0%	0.0%	0.0%	0.0%

GOLETA WEST SANITARY DISTRICT

SEPTEMBER 15, 2026
AGENDA ITEM 13

COMMUNICATIONS

CORRESPONDENCE SENT:
Availability Letters:

- 7773 Bradford Drive – ADU
- 6670 Sueno Road – 2 Detached ADU's
- 6610 Trigo Road – Detached ADU
- 6724 Pasado Road – 2 Detached ADU's

Fee Estimates were issued for the following projects:

- 6670 Sueno Road – 2 Detached ADU's
- 7060 Hollister Ave, Suite 101 – Hochaya Tea / Tenant Improvement
- 7321 Freeman Place – Lateral Replacement
- 7773 Bradford Drive – ADU
- 6610 Trigo Road – Detached ADU
- 329 Pebble Beach Drive – Lateral Replacement
- 6868 Cortona Drive – Tenant Improvement

Permits Issued:

- 6868 Cortona Drive – Tenant Improvement
- 939 Embarcadero Del Mar – Store Front IV
- 8479 Vereda Del Padre – Attached ADU
- 329 Pebble Beach Drive – Lateral Replacement

CORRESPONDENCE RECEIVED:
CAMP Current Rate Yield as of 09/10/2026 (attached)
LAIF Performance Report as of 08/19/2026 (attached)
Monthly Market Review PFM September 2026 (attached)

Current Rate

Name	Date	Current Seven-Day Yield
California Asset Management Program	9/10/2026	3.81%

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.

CAMP® is a registered trademark and the CAMP logos and designs are trademarks owned by the California Asset Management Trust (Trust).

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.

Important Announcements

PMIA/LAIF Performance Report
as of 08/19/26

Quarterly Performance
Quarter Ended 06/30/26

LAIF Apportionment Rate[2]:	3.92
LAIF Earnings Ratio[2]:	0.00010743238142967
LAIF Administrative Cost[1]*:	.22
LAIF Fair Value Factor[1]:	0.998872382
PMIA Daily[1]:	3.83
PMIA Quarter to Date[1]:	3.81
PMIA Average Life[1]:	269

PMIA Average Monthly Effective Yields[1]

July	**3.84**
June	3.816
May	3.810
April	3.811
March	3.826
February	3.871

Pooled Money Investment Account
Monthly Portfolio Composition [1]
07/31/26
$179.8 billion

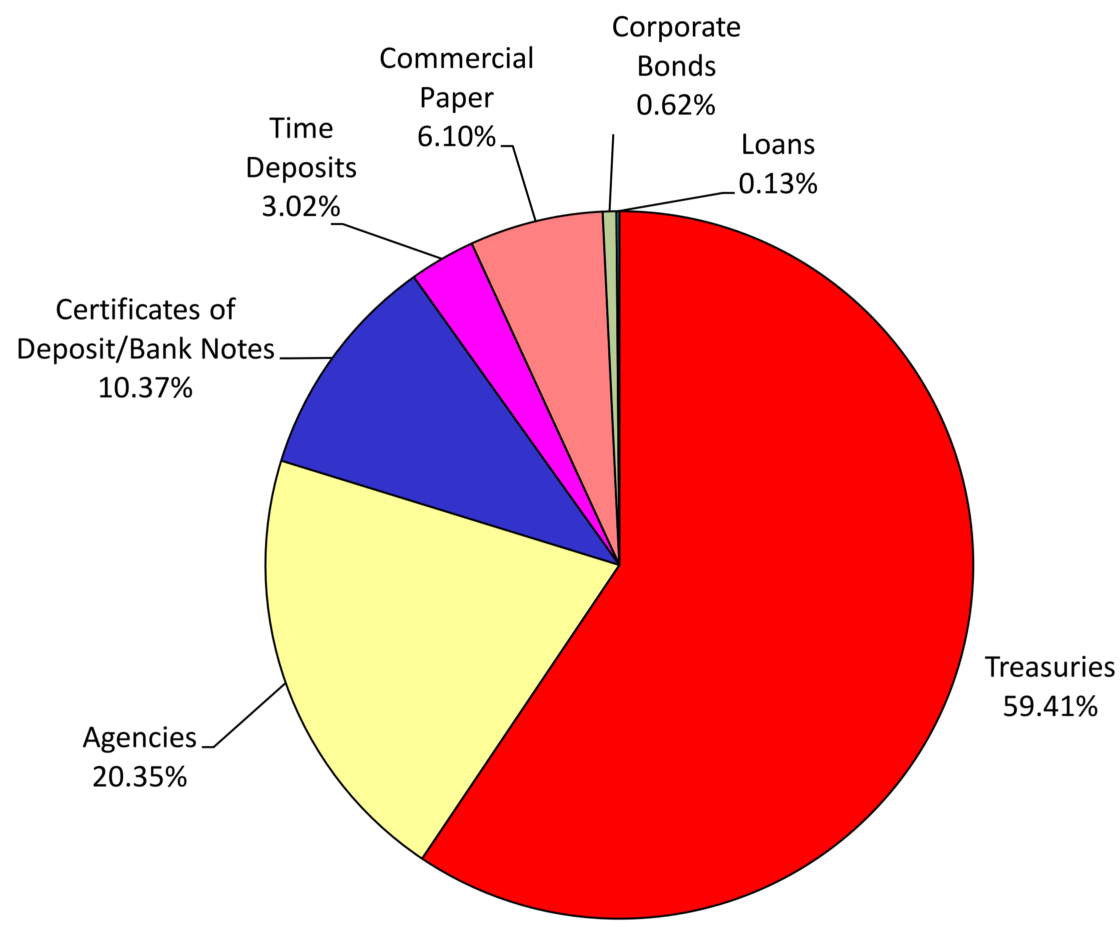


Chart does not include $722,000.00 in mortgages, which equates to 0.0004%. Percentages may not total 100% due to rounding.

Daily rates are now available here. View PMIA Daily Rates

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

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

Source:
[1] State of California, Office of the Treasurer
[2] State of California, Office of the Controller

Monthly Market Review

Multi-Asset Class | September 2026

pfm asset management

U.S. Equity

- U.S. equities advanced in August with both the S&P 500 Index the Russell 3000 Index retuning 2.7% for the month, as strong earnings from companies related to energy and artificial intelligence helped support stocks.[1]
- Five of the 11 S&P 500 sectors posted positive returns in August. Energy led with a 7.0% return, followed by Information Technology at 6.2%, Materials at 6.0%, and Healthcare at 4.9%. Utilities was the weakest sector, declining 4.8%, while Industrials and Real Estate fell 2.6% and 1.9%, respectively.
- Returns were positive across market capitalizations. Large-caps, represented by the Russell 1000 Index, gained 2.8%; mid-caps, represented by the Russell Midcap Index, returned 1.9%; and small-caps, represented by the Russell 2000 Index, gained 1.0%. Growth stocks outperformed value stocks across all capitalizations.
- According to FactSet Earnings Insight as of August 28, 2026, the blended year-over-year (YoY) earnings growth rate for the S&P 500 in Q2 was 52.0%, well above the five- and 10-year averages of 15.2% and 11.2%, respectively. Ten of the 11 sectors reported YoY earnings growth, and nine of those sectors posted double-digit gains. Energy, Communication Services, Consumer Discretionary, and Information Technology led the increase. For Q3 2026, analysts are currently projecting earnings growth of 28.2%.

Non-U.S. Equity

- Non-U.S. equities rose in line with U.S. equities in August. As represented by the MSCI ACWI ex-U.S. Index, international equities returned 2.6% for the month.
- Emerging markets (MSCI EM Index) advanced 3.4% in August, supported by rebounds in Taiwanese and Korean markets (MSCI Taiwan Index and MSCI Korea Index) which returned returning 6.4% and 5.9% respectively, after a deeply negative July. In contrast, China (MSCI China Index) and India (MSCI India Index) each fell 0.3%. Developed-market equities also rose in August, returning 2.0%. Within developed markets, Japan (MSCI Japan Index) returned 3.3%, while Europe (MSCI Europe Index) returned 1.4%.
- Within the MSCI ACWI ex-U.S. Index, seven of the 11 sectors posted positive returns. Materials led with a 12.9% gain, followed by Information Technology at 5.1%. Real Estate was the weakest sector, declining 2.5%, while Consumer Staples fell 1.8%.

Fixed Income

- The Treasury yield curve flattened in August. The two- and five-year yields each rose 5 basis points (bps), ending the month at 4.3% and 4.5%, respectively. The 10-year yield increased 1 bp to 4.7%, while the 30-year yield declined 3 bps to 5.2% after reaching a 19-year high of 5.3% earlier in the month. At month-end, after Federal Reserve (Fed) Chairman Kevin Warsh's remarks at Jackson Hole Symposium, markets assigned a 64.3% probability to a rate hike at the September Federal Open Market Committee meeting.
- Fixed income posted positive returns in August. The U.S. Treasury Index returned 0.3%, while the Bloomberg U.S. Aggregate Index gained 0.4%. Within credit, lower-quality securities outperformed with investment-grade (IG) credit returning 0.4%.High-yield credit gained 1.0%.
- IG spreads were unchanged at 78 bps, while high-yield spreads narrowed 18 bps to 261 bps. Spreads in both segments remained near historical lows.

Listed Real Assets

- Real estate investment trusts (REITs) declined in August, with the FTSE NAREIT All Equity REITs Index returning -2.7%. Within listed real estate, data centers were approximately flat and were the best performing sector, supported by continued investment in artificial intelligence and related demand for computing infrastructure. Lodging and resorts was the weakest segment, followed by retail.
- Listed infrastructure also declined in August. The FTSE Global Core Infrastructure 50/50 Index returned -1.8%, as utilities posted negative returns in both U.S. and global markets.

Items to Watch

- The second estimate of Q2 2026 GDP growth was unchanged at a 1.5% annualized rate. However, real final sales to private domestic purchasers (the sum of consumer spending and gross private fixed investment) were revised 0.3% higher to a 4.2% annualized rate. This improvement was offset by an upward revision to imports. Looking to Q3, the path of trade flows remains uncertain following the U.S. administration's imposition of 50% tariffs on approximately $20 billion of Canadian goods and Canada's announcement of comparable retaliatory tariffs on a range of U.S. goods, effective September 8.
- The Personal Consumption Expenditures Price Index, the Fed's preferred inflation measure, held at a 3.7% annual pace in July. The core measure, which excludes volatile food and energy prices, also was unchanged from June at 3.3%. Durable goods remained in disinflation for the month while non-durable goods inflation picked up, pointing to an uneven, progress toward the Fed's 2% target.
- The contribution of the large technology and AI related names has been a major driver of earnings in Q2 and remains an important trend to watch. The top four contributors to earnings growth for the S&P 500 for Q2 2026 were (in order) Alphabet, Amazon.com, Micron Technology, and NVIDIA. These four companies contributed 30.1% of the 52.0% earnings growth for the quarter, driven by AI related revenues and investment income. Looking forward, these same names are currently estimated to contribute 9.9% of the 28.2% earnings growth projected for Q3. As the AI investment trend continues, we are watching for the durability of these earnings in Q3 and beyond.

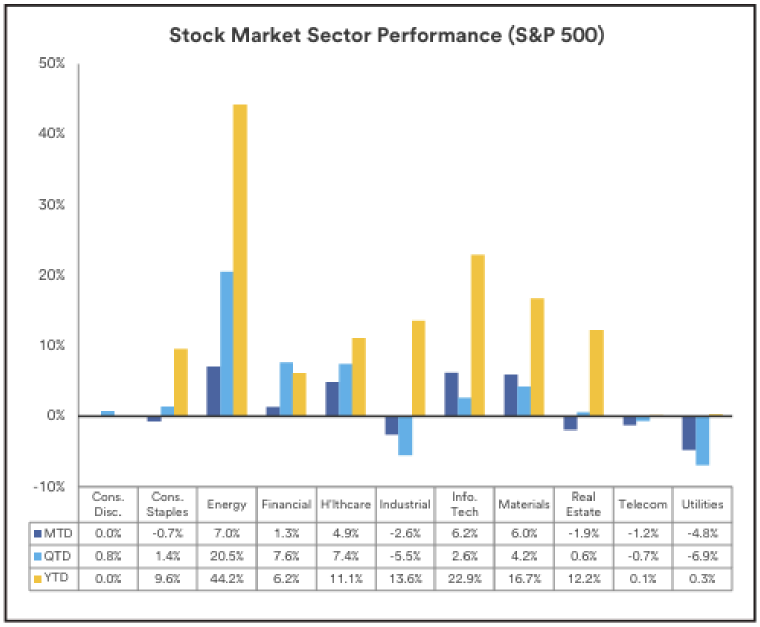
Sources

- Bloomberg
- FactSet

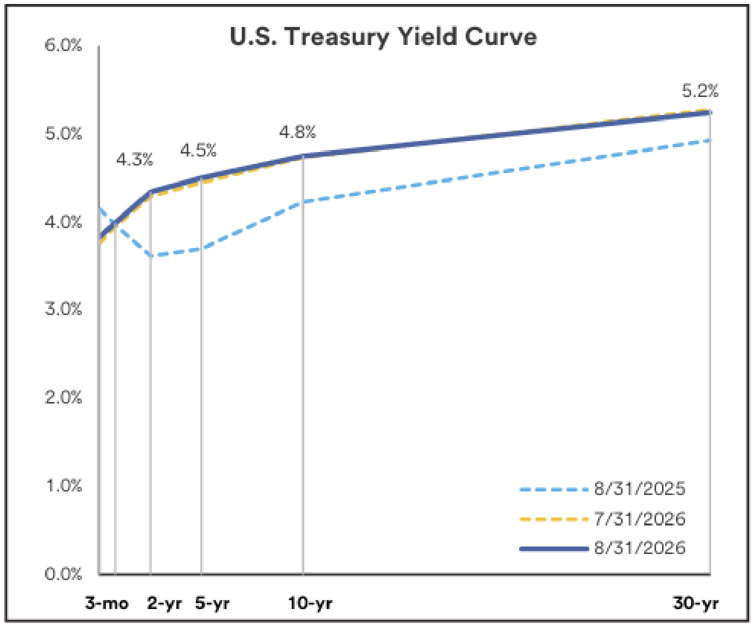
1 - All returns are expressed as total returns (price returns net of dividends).

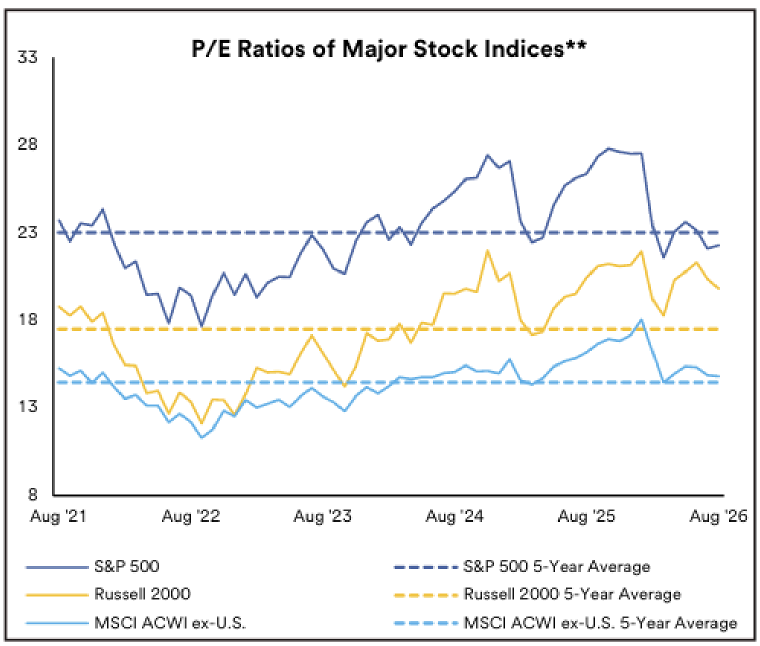
Total Return of Major Indices				
Domestic Equity	**MTD**	**QTD**	**YTD**	**1 YR**
S&P 500	2.7%	2.7%	13.1%	20.3%
Russell 3000	2.7%	2.3%	13.4%	20.1%
Russell 2000	1.0%	-2.0%	20.2%	26.6%
Russell 1000	2.8%	2.4%	13.0%	19.7%
International Equity	**MTD**	**QTD**	**YTD**	**1 YR**
MSCI ACWI ex-U.S.	2.6%	2.9%	17.0%	27.3%
MSCI EAFE	2.0%	4.0%	13.8%	21.6%
MSCI Emerging Markets	3.4%	0.2%	24.1%	39.2%
Fixed Income	**MTD**	**QTD**	**YTD**	**1 YR**
Bloomberg U.S. Agg	0.4%	-0.9%	-0.3%	1.9%
Bloomberg Global Agg	0.5%	-0.1%	-0.3%	0.6%
ICE BofA U.S. HY	1.0%	0.7%	2.6%	4.8%
Listed Real Assets	**MTD**	**QTD**	**YTD**	**1 YR**
MSCI U.S. REIT	-3.0%	-0.9%	15.9%	14.6%
FTSE NAREIT All Equity REITs	-2.7%	-0.4%	14.5%	12.5%
MSCI World Core Infrastructure	-0.3%	1.4%	10.6%	12.3%
FTSE Global Core Infrastructure 50/50	-1.8%	-1.3%	9.2%	12.3%

Economic Indicators		
Domestic	**Current**	**Previous**
Unemployment Rate (%)	4.1%	4.2%
Initial Jobless Claims (four week average)	205.5 K	204.3 K
CB Leading Economic Indicators	0.2	-0.1
Capacity Utilization	76.3%	76.2%
GDP (annualized growth rate)	1.5%	2.1%
University of Michigan Consumer Confidence	51.7	55.2
New Home Starts	607 K	678 K
Existing Home Sales	4.1 MM	4.1 MM
Retail Sales (YoY)	5.0%	6.8%
U.S. Durable Goods (MoM)	1.1%	0.5%
Consumer Price Index (YoY)	3.4%	3.5%
Producer Price Index (MoM)	-0.7%	-1.4%
Developed International*		
EAFE GDP (annualized growth rate)	0.8%	1.2%
EAFE Unemployment	5.1%	5.1%
EAFE Inflation	2.5%	2.5%



	Cons. Disc.	Cons. Staples	Energy	Financial	H'lthcare	Industrial	Info. Tech	Materials	Real Estate	Telecom	Utilities
MTD	0.0%	-0.7%	7.0%	1.3%	4.9%	-2.6%	6.2%	6.0%	-1.9%	-1.2%	-4.8%
QTD	0.8%	1.4%	20.5%	7.6%	7.4%	-5.5%	2.6%	4.2%	0.6%	-0.7%	-6.9%
YTD	0.0%	9.6%	44.2%	6.2%	11.1%	13.6%	22.9%	16.7%	12.2%	0.1%	0.3%





Source: Bloomberg, FactSet. Data as of August 31, 2026, unless otherwise noted.

**Developed market data excluding the U.S. and Canada. Aggregate figure calculated by FactSet Economics.*

***P/E ratios are calculated based on one-year-forward estimates and adjusted to include only positive earning results for consistency.*

Indices shown are not available for investment. The index data reference herein is the property of the index provider and/or its licensors. The index provider assumes no liability in connections with its use and does not sponsor, endorse or recommend the products or services contained herein. Index returns do not reflect payment of any sales charges or fees an investor would pay to purchase the securities they represent. The imposition of these fees and charges would cause investment performance to be lower than the performance shown.

The views expressed within this material constitute the perspective and judgment of U.S. Bancorp Asset Management, Inc. at the time of distribution and are subject to change. Any forecast, projection, or prediction of the market, the economy, economic trends, and equity or fixed-income markets are based upon current opinion as of the date of issue and are also subject to change. Opinions and data presented are not necessarily indicative of future events or expected performance. Information contained herein is based on data obtained from recognized statistical services, issuer reports or communications, or other sources, believed to be reliable. No representation is made as to its accuracy or completeness.

PFM Asset Management serves clients in the public sector and is a division of U.S. Bancorp Asset Management, Inc., which is the legal entity providing investment advisory services. U.S. Bancorp Asset Management, Inc. is a registered investment adviser, a direct subsidiary of U.S. Bank N.A. and an indirect subsidiary of U.S. Bancorp. U.S. Bank N.A. is not responsible for and does not guarantee the products, services, or performance of U.S. Bancorp Asset Management, Inc.

NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE

GOLETA WEST SANITARY DISTRICT

SEPTEMBER 15, 2026
AGENDA ITEM 14

REPORTS

Operations Report

August 14 to September 8, 2026

Administration

Newton Construction & Management (NCM) continues progress on the Phase 2 Administration Building. Interior flooring, windows, and cowling t-bar has been completed. Interior electrical and landscaping of the outdoor patio space is on-going.

Travis Fisher attended the SAMA meeting at Carpenteria Sanitary District.

The annual County Tax Roll billing has been completed and submitted to the County of Santa Barbara.

The hiring window for the Operations Technician I/II position has closed and interviews are being conducted the week of August 17.

The shop building was fumigated for termites discovered earlier this year.

- **Availability Letter:**
  - 7773 Bradford Dr. JADU
  - 6670 Sueno Rd. 2 ADU
  - 6610 Trigo Rd. Detached ADU
  - 410 Vereda Leyenda Detached ADU
- **Permit Applications:**
  - 6670 Sueno Rd. 2 ADU
  - 7060 Hollister Ave. Tenant Improvement
  - 7321 Freeman Pl. Lateral Replacement
  - 7773 Bradford Dr. JADU
  - 6610 Trigo Rd. Detached ADU
  - 6831 Hollister Ave. Tenant Improvement
  - 6868 Cortona Dr. Tenant Improvement
  - 329 Pebble Beach Dr. Lateral Replacement
  - 939 Embarcadero Del Mar Tenant Improvement
  - 8479 Vereda Del Padre Attached ADU
  - 410 Vereda Leyenda Detached ADU

Collection System

The District received six (6) new Consibio manhole flow monitors and installed them at strategic places throughout the collection system. The data gathered by these devices will be used to pinpoint infiltration and inflow during rain events and determine where potential rehabilitation is required.

Interviews continue for the open Operations Technician position.

Field inspectors completed lateral inspections at 327 Pebble Beach Drive and 7321 Freeman Place.

Hydrocleaning was conducted through the Lake Los Carneros easement and Willow Springs trunk line.

The new Computerized Maintenance Management Software, Mobile MMS, is officially launched and being utilized by staff. The Tax Roll Billing module was used this year with success, and the field operations staff are utilizing the collection system maintenance module and continue to expand it’s capabilities.

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 completed Q3 Pretreatment inspections and wastewater sampling at permitted industrial users.

Staff continued FOG inspections at food service establishments throughout the District.

Staff continued work on the Oasis Industrial Wastewater Discharge Permit.

Staff conducted business inspections to determine if facilities generate industrial wastewater requiring Pretreatment Program oversight.

Training

Grease interceptor inspection and maintenance – all operations staff.

Street Sweeping

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: 550.8
Hours: 60.9
Water fills: 33
Loads: 19

Maintenance: Routine inspection, maintenance, and replacement of worn or failed parts on the street sweepers were performed per scheduled or as needed.

Table of Treatment Capacity at the GSD Regional Wastewater Treatment Plant

GWSD Average Daily Flow	June 2026	1.938 MGD – 41.0036%
	July 2026	1.767 MGD – 39.2232%

Goleta West Monthly Line Activity

Activity Type	Up Structure	Down Structu	Completed Dat	Pipe Diamete	Pipe Length	Pipe Material	Roots	Grease	Debris-Grit	Condition Blockag	Condition Odor	Condition Gravel	Condition Other
Line Cleaning													
Line Cleaning	77-16-06	77-16-07	8/14/2026	12	426	VCP	None	None	Light				
Line Cleaning	77-16-12	77-16-13	8/14/2026	12	198	VCP	None	None	Light				
Line Cleaning	77-16-11	77-16-12	8/14/2026	12	221	VCP/CIPP	None	None	Light				
Line Cleaning	77-16-10	77-16-11	8/14/2026	12	194	VCP/CIPP	None	None	Light				
Line Cleaning	77-16-08	77-16-09	8/14/2026	12	217	VCP	None	None	Light				
Line Cleaning	77-16-07	77-16-08	8/14/2026	12	245	VCP	None	None	Light				
Line Cleaning	73-21-12	73-09-21	8/17/2026	24	256	VCPSW	None	None	Heavy				
Line Cleaning	73-09-09	73-09-10	8/17/2026	8	217	VCP	None	None	Light				
Line Cleaning	73-09-10	73-09-22	8/17/2026	24	399	VCPSW	None	None	Medium				
Line Cleaning	73-09-22	73-09-23	8/17/2026	24	412	VCPSW	None	None	Medium				
Line Cleaning	73-09-21	73-09-10	8/17/2026	24	442	VCPSW	None	None	Medium				
Line Cleaning	73-09-07	73-09-08	8/18/2026	8	294	VCP	None	None	Light				
Line Cleaning	73-09-23	73-09-08	8/18/2026	24	218	VCP	None	None	Medium				
Line Cleaning	73-12-18	73-12-56	8/20/2026	24	122	VCP	None	None	Heavy				
Line Cleaning	73-12-99	73-12-18	8/20/2026	24	246	ACP/CIPP	None	None	Heavy				
Line Cleaning	75-02-09	73-12-06	8/25/2026	20	179	PVC	None	None	Medium				
Line Cleaning	73-12-06	73-12-05	8/25/2026	20	116	PVC	None	None	Medium				
Line Cleaning	73-12-05	73-12-04	8/25/2026	20	400	PVC	None	None	Medium				
Line Cleaning	73-12-04	73-12-03	8/25/2026	20	399	PVC	None	None	Medium				
Line Cleaning	73-12-21	MH-100	8/25/2026	24		ACP/CIPP	None	None	Medium				
Line Cleaning	73-12-20	73-12-91	8/25/2026	24		ACP/CIPP	None	None	Medium				
Line Cleaning	73-12-19	73-12-20	8/25/2026	24		ACP/CIPP	None	Medium	None				
Line Cleaning	73-12-17	73-12-99	8/25/2026	24		ACP/CIPP	None	None	Medium				
Line Cleaning	73-12-56	73-12-19	8/25/2026	24		ACP/CIPP	None	None	Medium				
Line Cleaning	73-12-91	73-12-21	8/25/2026	24		ACP/CIPP	None	None	Medium				
Line Cleaning	73-12-98	73-12-99	8/25/2026	8		PVC	None	None	Medium				
Line Cleaning	73-08-07	73-08-06	8/26/2026	24	228	VCP	None	None	Medium				
Line Cleaning	73-08-06	73-08-05	8/26/2026	24	150	VCP	None	None	Medium				
Line Cleaning	73-08-05	73-08-04	8/26/2026	24	316	VCP	None	None	Medium				
Line Cleaning	73-08-04	73-08-03	8/26/2026	24	196	VCP	None	None	Medium				
Line Cleaning	73-47-38	73-47-39	8/26/2026	21	435	PVC	None	None	Light				
Line Cleaning	73-47-39	73-47-40	8/26/2026	21	435	PVC	None	None	Light				
Line Cleaning	73-12-93	73-12-94	8/26/2026	27	189	PVC	None	None	Light				
Line Cleaning	73-47-40	73-12-93	8/26/2026	27	463	PVC	None	None	Light				
Line Cleaning	73-12-94	73-12-95	8/26/2026	27	287	PVC	None	None	Light				
Line Cleaning	77-16-14	73-06-01	8/31/2026	12	318	VCP/CIPP	None	None	None				
Line Cleaning	77-16-13	77-16-14	8/31/2026	12	132	VCP	None	None	Light				
Line Cleaning	73-07-03	73-07-04	9/1/2026	15	351	VCPSW	None	None	Heavy				
Line Cleaning	73-07-01	73-07-02	9/1/2026	12	378	VCP/CIPP	None	None	None				
Line Cleaning	73-07-02	73-07-03	9/1/2026	12	321	VCP/CIPP	None	None	Medium				
Line Cleaning	73-06-03	73-06-12	9/1/2026	12	250	VCP	None	None	Medium				

GOLETA WEST
SANITARY DISTRICT
YOUR ENVIRONMENTAL PARTNER SINCE 1954

Goleta West Monthly Line Activity

Activity Type	Up Structure	Down Structu	Completed Dat	Pipe Diamete	Pipe Length	Pipe Material	Roots	Grease	Debris-Grit	Condition Blocka	Condition Odor	Condition Gravel	Condition Other
Line Cleaning	73-06-02	73-06-03	9/1/2026	12	350	VCP/CIPP	None	None	Medium				
Line Cleaning	73-06-01	73-06-02	9/1/2026	12	129	VCP/CIPP	None	None	Medium				
Line Cleaning	73-06-12	73-06-07	9/1/2026	12	37	PVC	None	None	Medium				
Line Cleaning	73-06-05	73-07-01	9/1/2026	12	41	PVC	None	None	Medium				
Line Cleaning	73-06-06	73-06-05	9/1/2026	12	167	PVC	None	None	Medium				
Line Cleaning	73-06-07	73-06-06	9/1/2026	12	235	PVC	None	None	Medium				
Line Cleaning	77-54-09	77-54-12	9/1/2026	8		PVC	None	None	Light				
Line Cleaning	77-54-11	77-54-12	9/1/2026	8		PVC	None	None	Light				
Line Cleaning	77-54-10	77-54-11	9/1/2026	8		PVC	None	None	Light				
Line Cleaning	77-54-08	77-54-09	9/1/2026	8		PVC	None	None	Light				
Line Cleaning	77-54-05	77-54-08	9/1/2026	8		PVC	None	None	None				
Line Cleaning	77-54-04	77-54-05	9/1/2026	8		PVC	None	None	Light				
Line Cleaning	77-54-07	77-54-05	9/1/2026	8		PVC	None	None	Light				
Line Cleaning	77-54-06	77-54-07	9/1/2026	8		PVC	None	None	Light				
Line Cleaning	77-54-03	77-54-04	9/1/2026	8		PVC	None	None	Light				
Line Cleaning	77-54-02	77-54-03	9/1/2026	8		PVC	None	None	Light				
Line Cleaning	77-54-01	77-54-02	9/1/2026	8		PVC	None	None	Light				
Line Cleaning	73-48-03	73-48-05	9/1/2026	8		PVC	None	None	Light				
Line Cleaning	73-12-95	73-12-96	9/2/2026	27		PVC	None	None	Light				
Line Cleaning	73-12-96	73-12-97	9/2/2026	27		PVC	None	None	Light				
Line Cleaning	73-12-03	73-12-02	9/3/2026	20	408	PVC	None	None	Light				
Line Cleaning	73-12-28	73-12-02	9/3/2026	12	306	PVC	None	None	Light				
Line Cleaning	79-28-13	79-28-14	9/8/2026	8		ACP	None	None	None				
Line Cleaning	79-27-20	79-27-21	9/8/2026	8		VCP	None	None	None				
Line Cleaning	77-54-15	77-39-09	9/8/2026	8		PVC	None	None	None				
Line Cleaning	77-54-14	77-54-15	9/8/2026	8		PVC	None	None	None				
Line Cleaning	77-54-13	77-54-14	9/8/2026	8		PVC	None	None	None				
Line Cleaning	77-54-12	77-54-13	9/8/2026	8		PVC	None	None	Light				
Line Cleaning	73-48-05	73-14-02	9/8/2026	8		PVC	None	None	Light				
Line Cleaning	73-48-04	73-48-05	9/8/2026	8		PVC	None	None	None				
Line Cleaning	73-48-02	73-48-03	9/8/2026	8		PVC	None	None	None				
Line Cleaning	73-48-01	73-48-02	9/8/2026	8		PVC	None	None	None				
Line Cleaning Total Cleaning Footage					**11336.28**								

Total Cleaning Footage	**11336.28**

Goleta West Sanitary District
Allowance of Claims
07/29/26 - 08/25/26
Rev_n

Vendor ID	Vendor Name	Transaction Description	Check Date	Document Amount
19SIX001	19six Architects	Construction Services	8/14/2026	587.50
ADP01	ADP Inc	Payroll Fees	8/7/2026	1,190.35
ALL01	Alliant Insurance Services	Insurance	8/14/2026	261.00
BAR01	Bartlett Pringle & Wolf LLC	Accounting, IT, & Audit	7/31/2026	16,627.50
BRO01	Brownstein, Hyatt, Farber, Schreck	Legal Services	8/14/2026	32,945.50
CAL03	Public Health Employees HEALTH	Health Insurance	8/10/2026	28,061.79
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	8/8/2026	2,480.59
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	8/8/2026	5,134.38
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	8/22/2026	4,358.35
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	8/22/2026	2,517.82
CIN01	Cintas Corporation	Office Supplies	8/14/2026	362.05
CITIG06	Channel Islands Technology Integrators' Group	Computer Services	8/14/2026	3,499.88
COA01	Coastal Copy	Contract Charge	8/14/2026	297.55
COU13	County of Santa Barbara Dept of Public Works	Agency Contributions	8/14/2026	504.56
CSR02	CSRMA c/o Alliant Insurance Services, Inc.	Insurance	7/31/2026	11,837.56
FGL01	FGL Environmental	Analysis Support	8/14/2026	283.00
FIR01	First Bankcard	Credit Card	8/14/2026	3,098.55
FIR02	FirstNet	Phones	8/25/2026	2,327.13
GM001	GM Business Interiors	Furniture	8/14/2026	33,989.46
HOM01	Home Depot Credit Svcs	Repairs	8/14/2026	81.81
INS0001	Inside Out Pest Control	Termite Tenting	7/31/2026	2,824.00
LAR01	Larry's Auto Parts	Vehicle Parts	8/14/2026	57.86
LIN01	Lincoln National Life Ins	457 Plan Contributions	8/4/2026	1,766.34
LIN01	Lincoln National Life Ins	457 Plan Contributions	8/18/2026	1,729.40
MAR001	Marborg Industries	Roll-off Waste	8/14/2026	4,089.21
MIS01	Mission Linen Supply	Uniforms and Towels	8/14/2026	3,150.90
REL01	Reliance Standard Life Insurance	Insurance	7/31/2026	372.88
ROB001	Robotics Sewer Solutions	Repairs	8/14/2026	5,400.00
ROB03	Robert Thomas	Reimbursement	8/14/2026	1,690.52
SOC01	So Cal Pest Control	Rodent Station	7/31/2026	160.00
SPE03	Special District Risk Management Authority	Health Benefits	7/31/2026	958.15
SPR001	Springbrook	Subscription	7/31/2026	29,500.00
TIN001	Tinosi, Inc	Gas Monitoring	7/31/2026	1,450.00
UCR08	UC Regents	Network Access	8/14/2026	207.84
UND01	Underground Service Alert	Digi Alerts	8/14/2026	139.65
UND01	Underground Service Alert	Digi Alerts	8/14/2026	46.88
WEX01	WEX Bank	Credit Card	8/5/2026	3,807.06
ZEB001	Zebron	Manhole Repairs	7/31/2026	21,367.00

ZWO01	ZWORLD GIS	District GIS Support	8/14/2026	8,800.00

Total Services & Supplies	**$**	**237,964.02**
Payroll - (2) Pay Dates	$	84,881.33

Total Allowance of Claims	**$**	**322,845.35**

Goleta West Sanitary District
Allowance of Claims
08/26/26 - 09/08/26
Rev_n

Vendor ID	Vendor Name	Transaction Description	Check Date	Document Amount
19SIX001	19six Architects	Construction Services	9/1/2026	15,600.00
BAR01	Bartlett Pringle & Wolf LLC	Accounting, IT, & Audit	9/4/2026	10,504.50
BRO01	Brownstein, Hyatt, Farber, Schreck	Legal Services	9/1/2026	96,630.50
CAL03	Public Health Employees HEALTH	Health Insurance	9/8/2026	27,008.05
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	9/4/2026	4,358.35
CAL12	CalPERS Public Employee's Retirement System	CalPERS Retir Contr	9/4/2026	2,517.82
CAN01	Cannon Corp	Office Supplies	9/1/2026	66.01
CIN01	Cintas Corporation	Office Supplies	9/4/2026	291.04
DUK01	Duke's Root Control	Root Control	9/4/2026	6,000.00
FER001	Ferguson Enterprises, LLC	Pump Repairs	9/1/2026	2,989.27
FGL01	FGL Environmental	Analysis Support	9/1/2026	4,974.00
FIL01	Filippin Engineering	Construction Services	9/1/2026	9,143.00
GOL02	Goleta Sanitary District	Sewage Treatment	9/4/2026	806,903.08
GOL04	Goleta Water District	Water	9/1/2026	160.24
LCW01	Liebert Cassidy Whitmore	Legal Services	9/4/2026	1,640.50
LIN01	Lincoln National Life Ins	457 Plan Contributions	9/2/2026	1,738.65
MAL001	Mallory Safety and Supply	Safety Equipment	9/1/2026	4,825.09
MAR001	Marborg Industries	Roll-off Waste	9/1/2026	1,643.64
MCC02	McCormix Corporation	Vehicle Repairs	9/1/2026	396.83
MNS01	MNS Engineers Inc	Engineering Services	9/1/2026	6,027.50
MSW01	Mountain Spring Water	Water Delivery	9/1/2026	110.20
NTN01	Newton Construction	Construction Services	9/1/2026	273,066.95
PLU001	Plumbers Depot Inc.	Vehicle Repairs	9/4/2026	235.11
PML01	Pacific Materials Laboratory	Construction Materials	9/1/2026	370.00
REL01	Reliance Standard Life Insurance	Insurance	9/4/2026	196.10
RIN001	Rincon Consultants, Inc	District-HQ Upgrade	9/1/2026	3,780.52
SIL001	Silver State Commercial Refrigeration, LLC	HVAC Maintenance	9/4/2026	150.00
SIL01	Silvia's Cleaning Company, Inc.	Cleaning	9/1/2026	1,300.00
SOU02	Southern California Edison Co	Electricity	9/1/2026	6,109.56
SOU02	Southern California Edison Co	Electricity	9/1/2026	357.01
SPE01	Specialty Tool And Bolt	Pump Repairs	9/1/2026	148.80
SPE03	Special District Risk Management Authority	Health Benefits	9/1/2026	924.73
TRI001	Tri-Co Reprographics	Scanning Services	9/1/2026	1,279.94
UND01	Underground Service Alert	Digi Alerts	9/3/2026	97.15
UND01	Underground Service Alert	Digi Alerts	9/3/2026	46.88
WEX01	WEX Bank	Credit Card	9/8/2026	3,608.35
ZHU001	Margaret Zhu	Reimbursement	9/8/2026	532.51

Total Services & Supplies	**$**	**1,295,731.88**
Payroll - (1) Pay Dates	$	43,472.66
Total Allowance of Claims	**$**	**1,339,204.54**